

07/14/2026  
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ZIONSVILLE WEST MIDDLE SCHOOL  
Financial Report - Funds  
For Period: From: 07/01/2025 TO: 06/30/2026

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| Fund    | Description              | Beginning Balance | Period To Date Receipts | Period To Date Expenditures | To Date Transfers In | To Date Transfers Out | To Date Receipts | To Date Expenditures | Ending Balance |
|---------|--------------------------|-------------------|-------------------------|-----------------------------|----------------------|-----------------------|------------------|----------------------|----------------|
| 0100.00 | 10000 ADMINISTRATION     | 0.00              | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0100.00 | 10200 Interest Earned    | 15,046.21         | 7,347.87                | 3,300.92                    | 0.00                 | 4,010.00              | 7,347.87         | 3,300.92             | 15,083.16      |
| 0100.00 | 10300 Media Center       | 0.00              | 0.00                    | 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             | 0.00                 | 0.00           |
| 0100.00 | 10800 ZWMS Development   | 276.40            | 5,988.49                | 3,161.17                    | 2,000.00             | 0.00                  | 5,988.49         | 3,161.17             | 5,103.72       |
| 0100.00 | 10000 Sub Function Total | 15,322.61         | 13,336.36               | 6,462.09                    | 2,000.00             | 4,010.00              | 13,336.36        | 6,462.09             | 20,186.88      |
| 0100.00 | Fund Total               | 15,322.61         | 13,336.36               | 6,462.09                    | 2,000.00             | 4,010.00              | 13,336.36        | 6,462.09             | 20,186.88      |
| 0200.00 | 20000 ATHLETICS          | 0.00              | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0200.00 | 20010 Athletics          | 19,799.78         | 124,684.07              | 128,358.50                  | 1,640.69             | 1,013.71              | 124,684.07       | 128,358.50           | 16,752.33      |
| 0200.00 | 20011 Northwest Suburban | 10,624.52         | 18,288.02               | 8,944.28                    | 813.71               | 1,610.69              | 18,288.02        | 8,944.28             | 19,171.28      |
| 0200.00 | 20025 Cash Box Start Up  | 0.00              | 2,400.00                | 3,600.00                    | 0.00                 | 0.00                  | 2,400.00         | 3,600.00             | -1,200.00      |
| 0200.00 | 20050 AED Donations      | 199.10            | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 199.10         |
| 0200.00 | 20100 Boys Golf          | 0.00              | 0.00                    | 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             | 0.00                 | 0.00           |
| 0200.00 | 20200 Volleyball         | 0.00              | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0200.00 | 20250 Football           | 0.00              | 0.00                    | 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             | 0.00                 | 0.00           |
| 0200.00 | 20335 Boys Baseball      | 0.00              | 0.00                    | 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             | 0.00                 | 0.00           |
| 0200.00 | 20360 Girls Softball     | 0.00              | 0.00                    | 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             | 0.00                 | 0.00           |
| 0200.00 | 20500 Boys & Girls Track | 0.00              | 0.00                    | 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             | 0.00                 | 0.00           |
| 0200.00 | 20600 Cheerleading       | 0.00              | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0200.00 | 20800 Boys Tennis        | 0.00              | 0.00                    | 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             | 0.00                 | 0.00           |
| 0200.00 | 20850 Lacrosse           | 0.00              | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0200.00 | 20000 Sub Function Total | 30,623.40         | 145,372.09              | 140,902.78                  | 2,454.40             | 2,624.40              | 145,372.09       | 140,902.78           | 34,922.71      |
| 0200.00 | Fund Total               | 30,623.40         | 145,372.09              | 140,902.78                  | 2,454.40             | 2,624.40              | 145,372.09       | 140,902.78           | 34,922.71      |
| 0300.00 | 30000 STUDENT ACTIVITIES | 0.00              | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0300.00 | 30100 Student Activities | 2,000.11          | 1,575.00                | 3,653.46                    | 2,740.18             | 0.00                  | 1,575.00         | 3,653.46             | 2,661.83       |
| 0300.00 | 30150 Donation to ZWEST  | 503.46            | 20.00                   | 487.56                      | 0.00                 | 0.00                  | 20.00            | 487.56               | 35.90          |
| 0300.00 | 30200 Student Council    | 6,591.24          | 4,631.00                | 5,209.29                    | 150.00               | 0.00                  | 4,631.00         | 5,209.29             | 6,162.95       |
| 0300.00 | 30215 NJHS               | 1,336.80          | 2,190.00                | 605.59                      | 0.00                 | 0.00                  | 2,190.00         | 605.59               | 2,921.21       |
| 0300.00 | 30220 NJAHS              | 1,560.79          | 191.78                  | 45.00                       | 0.00                 | 0.00                  | 191.78           | 45.00                | 1,707.57       |
| 0300.00 | 30300 Future Problem Sol | 0.00              | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0300.00 | 30310 Math Counts        | 0.00              | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0300.00 | 30400 JA Finance Park    | 0.00              | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0300.00 | 30410 Thinking Cap Bowl  | 45.00             | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 45.00          |
| 0300.00 | 30420 Alicia Project     | 0.00              | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0300.00 | 30430 Academic Super Bow | 189.00            | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 189.00         |
| 0300.00 | 30600 Choral             | 41,209.40         | 19,449.40               | 19,137.82                   | 0.00                 | 0.00                  | 19,449.40        | 19,137.82            | 41,520.98      |
| 0300.00 | 30660 Tri-M              | 421.00            | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 421.00         |
| 0300.00 | 30700 Instrumental       | 15,329.92         | 23,729.57               | 31,767.21                   | 0.00                 | 0.00                  | 23,729.57        | 31,767.21            | 7,292.28       |
| 0300.00 | 30750 Winter Guard       | 2,525.43          | 3,468.00                | 3,801.72                    | 0.00                 | 1,128.00              | 3,468.00         | 3,801.72             | 1,063.71       |
| 0300.00 | 30760 ZIP Cadet          | 1,327.17          | 10,640.00               | 10,930.27                   | 1,128.00             | 0.00                  | 10,640.00        | 10,930.27            | 2,164.90       |
| 0300.00 | 30800 Strings            | 50,220.64         | 9,055.90                | 11,027.90                   | 0.00                 | 0.00                  | 9,055.90         | 11,027.90            | 48,248.64      |
| 0300.00 | 30900 General Music      | 0.00              | 0.00                    | 0.00                        | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0300.00 | 30000 Sub Function Total | 123,259.96        | 74,950.65               | 86,665.82                   | 4,018.18             | 1,128.00              | 74,950.65        | 86,665.82            | 114,434.97     |

| Fund    | Description              | Beginning Balance | Period To Date Receipts | To Date Expenditures | To Date Transfers In | To Date Transfers Out | To Date Receipts | To Date Expenditures | Ending Balance |
|---------|--------------------------|-------------------|-------------------------|----------------------|----------------------|-----------------------|------------------|----------------------|----------------|
| 0300.00 | Fund Total               | 123,259.96        | 74,950.65               | 86,665.82            | 4,018.18             | 1,128.00              | 74,950.65        | 86,665.82            | 114,434.97     |
| 0400.00 | 40000 CLUBS              | 0.00              | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0400.00 | 40100 Math Club          | 0.00              | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0400.00 | 40150 PLTW Club          | 0.00              | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0400.00 | 40160 Robotics Club      | 1,944.48          | 10,757.00               | 4,487.57             | 0.00                 | 0.00                  | 10,757.00        | 4,487.57             | 8,213.91       |
| 0400.00 | 40200 Cross Country Club | 0.00              | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0400.00 | 40300 Aeries             | 0.00              | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0400.00 | 40400 Winter Conditionin | 0.00              | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0400.00 | 40500 Track Club         | 0.00              | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0400.00 | 40510 Volleyball Club    | 110.30            | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 110.30         |
| 0400.00 | 40525 Art Club           | 366.88            | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 366.88         |
| 0400.00 | 40600 Eagle Eye Club     | 0.00              | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0400.00 | 40650 Yearbook           | 26,087.82         | 6,820.00                | 6,612.10             | 0.00                 | 0.00                  | 6,820.00         | 6,612.10             | 26,295.72      |
| 0400.00 | 40700 Drama Club         | 36,614.26         | 17,527.49               | 11,647.42            | 0.00                 | 150.00                | 17,527.49        | 11,647.42            | 42,344.33      |
| 0400.00 | 40000 Sub Function Total | 65,123.74         | 35,104.49               | 22,747.09            | 0.00                 | 150.00                | 35,104.49        | 22,747.09            | 77,331.14      |
| 0400.00 | 41000 Scrapbooking Club  | 0.00              | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0400.00 | 42010 Field Trip A       | 597.00            | 3,655.00                | 3,665.00             | 10.00                | 597.00                | 3,655.00         | 3,665.00             | 0.00           |
| 0400.00 | 42020 Field Trip B       | 113.18            | 3,941.00                | 3,751.50             | 0.00                 | 143.18                | 3,941.00         | 3,751.50             | 159.50         |
| 0400.00 | 42025 Field Trip C       | 0.00              | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0400.00 | 42030 Field Trip PTO Sch | 90.00             | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 90.00          |
| 0400.00 | 42000 Sub Function Total | 800.18            | 7,596.00                | 7,416.50             | 10.00                | 740.18                | 7,596.00         | 7,416.50             | 249.50         |
| 0400.00 | Fund Total               | 65,923.92         | 42,700.49               | 30,163.59            | 10.00                | 890.18                | 42,700.49        | 30,163.59            | 77,580.64      |
| 0700.00 | 80000 Backpack Donations | 273.74            | 389.00                  | 604.34               | 51.37                | 0.00                  | 389.00           | 604.34               | 109.77         |
| 0700.00 | 90000 CHARITY            | 0.00              | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0700.00 | 90100 Charity            | 51.37             | 329.00                  | 329.00               | 0.00                 | 51.37                 | 329.00           | 329.00               | 0.00           |
| 0700.00 | 90200 Make-A-Wish        | 0.00              | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00             | 0.00                 | 0.00           |
| 0700.00 | 90000 Sub Function Total | 51.37             | 329.00                  | 329.00               | 0.00                 | 51.37                 | 329.00           | 329.00               | 0.00           |
| 0700.00 | Fund Total               | 325.11            | 718.00                  | 933.34               | 51.37                | 51.37                 | 718.00           | 933.34               | 109.77         |
| 2000.00 | 20012 Final Forms Transp | 0.00              | 16,530.00               | 14,700.00            | 200.00               | 30.00                 | 16,530.00        | 14,700.00            | 2,000.00       |
| 2000.00 | 20000 Sub Function Total | 0.00              | 16,530.00               | 14,700.00            | 200.00               | 30.00                 | 16,530.00        | 14,700.00            | 2,000.00       |
| 2000.00 | Fund Total               | 0.00              | 16,530.00               | 14,700.00            | 200.00               | 30.00                 | 16,530.00        | 14,700.00            | 2,000.00       |
|         | Total All Funds          | 235,455.00        | 293,607.59              | 279,827.62           | 8,733.95             | 8,733.95              | 293,607.59       | 279,827.62           | 249,234.97     |

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

| Account No    | Description                   | Beg Balance | Receipts   | Expenditures | End Balance |
|---------------|-------------------------------|-------------|------------|--------------|-------------|
| 0100.00 10000 | ADMINISTRATION                | 0.00        | 0.00       | 0.00         | 0.00        |
| 0100.00 10200 | Interest Earned               | 15,046.21   | 7,347.87   | 7,310.92     | 15,083.16   |
| 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 | ZWMS Development              | 276.40      | 7,988.49   | 3,161.17     | 5,103.72    |
|               | TOTALS FOR 0100.00 10000      | 15,322.61   | 15,336.36  | 10,472.09    | 20,186.88   |
| 0200.00 20000 | ATHLETICS                     | 0.00        | 0.00       | 0.00         | 0.00        |
| 0200.00 20010 | Athletics                     | 19,799.78   | 126,324.76 | 129,372.21   | 16,752.33   |
| 0200.00 20011 | Northwest Suburban Conference | 10,624.52   | 19,101.73  | 10,554.97    | 19,171.28   |
| 0200.00 20025 | Cash Box Start Up             | 0.00        | 2,400.00   | 3,600.00     | -1,200.00   |
| 0200.00 20050 | AED Donations                 | 199.10      | 0.00       | 0.00         | 199.10      |
| 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                    | 0.00        | 0.00       | 0.00         | 0.00        |
| 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                  | 0.00        | 0.00       | 0.00         | 0.00        |
| 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        |
|               | TOTALS FOR 0200.00 20000      | 30,623.40   | 147,826.49 | 143,527.18   | 34,922.71   |
| 0300.00 30000 | STUDENT ACTIVITIES            | 0.00        | 0.00       | 0.00         | 0.00        |
| 0300.00 30100 | Student Activities            | 2,000.11    | 4,315.18   | 3,653.46     | 2,661.83    |
| 0300.00 30150 | Donation to ZWEST             | 503.46      | 20.00      | 487.56       | 35.90       |
| 0300.00 30200 | Student Council               | 6,591.24    | 4,781.00   | 5,209.29     | 6,162.95    |
| 0300.00 30215 | NJHS                          | 1,336.80    | 2,190.00   | 605.59       | 2,921.21    |
| 0300.00 30220 | NJAHS                         | 1,560.79    | 191.78     | 45.00        | 1,707.57    |
| 0300.00 30300 | Future Problem Solving        | 0.00        | 0.00       | 0.00         | 0.00        |
| 0300.00 30310 | Math Counts                   | 0.00        | 0.00       | 0.00         | 0.00        |
| 0300.00 30400 | JA Finance Park               | 0.00        | 0.00       | 0.00         | 0.00        |
| 0300.00 30410 | Thinking Cap Bowl             | 45.00       | 0.00       | 0.00         | 45.00       |
| 0300.00 30420 | Alicia Project                | 0.00        | 0.00       | 0.00         | 0.00        |
| 0300.00 30430 | Academic Super Bowl           | 189.00      | 0.00       | 0.00         | 189.00      |
| 0300.00 30600 | Choral                        | 41,209.40   | 19,449.40  | 19,137.82    | 41,520.98   |
| 0300.00 30660 | Tri-M                         | 421.00      | 0.00       | 0.00         | 421.00      |
| 0300.00 30700 | Instrumental                  | 15,329.92   | 23,729.57  | 31,767.21    | 7,292.28    |
| 0300.00 30750 | Winter Guard                  | 2,525.43    | 3,468.00   | 4,929.72     | 1,063.71    |
| 0300.00 30760 | ZIP Cadet                     | 1,327.17    | 11,768.00  | 10,930.27    | 2,164.90    |
| 0300.00 30800 | Strings                       | 50,220.64   | 9,055.90   | 11,027.90    | 48,248.64   |
| 0300.00 30900 | General Music                 | 0.00        | 0.00       | 0.00         | 0.00        |
|               | TOTALS FOR 0300.00 30000      | 123,259.96  | 78,968.83  | 87,793.82    | 114,434.97  |
| 0400.00 40000 | CLUBS                         | 0.00        | 0.00       | 0.00         | 0.00        |
| 0400.00 40100 | Math Club                     | 0.00        | 0.00       | 0.00         | 0.00        |
| 0400.00 40150 | PLTW Club                     | 0.00        | 0.00       | 0.00         | 0.00        |
| 0400.00 40160 | Robotics Club                 | 1,944.48    | 10,757.00  | 4,487.57     | 8,213.91    |
| 0400.00 40200 | Cross Country Club            | 0.00        | 0.00       | 0.00         | 0.00        |
| 0400.00 40300 | Aeries                        | 0.00        | 0.00       | 0.00         | 0.00        |

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

| Account No    | Description                   | Beg Balance               | Receipts   | Expenditures | End Balance |
|---------------|-------------------------------|---------------------------|------------|--------------|-------------|
| 0400.00 40400 | Winter Conditioning Club      | 0.00                      | 0.00       | 0.00         | 0.00        |
| 0400.00 40500 | Track Club                    | 0.00                      | 0.00       | 0.00         | 0.00        |
| 0400.00 40510 | Volleyball Club               | 110.30                    | 0.00       | 0.00         | 110.30      |
| 0400.00 40525 | Art Club                      | 366.88                    | 0.00       | 0.00         | 366.88      |
| 0400.00 40600 | Eagle Eye Club                | 0.00                      | 0.00       | 0.00         | 0.00        |
| 0400.00 40650 | Yearbook                      | 26,087.82                 | 6,820.00   | 6,612.10     | 26,295.72   |
| 0400.00 40700 | Drama Club                    | 36,614.26                 | 17,527.49  | 11,797.42    | 42,344.33   |
|               | TOTALS FOR 0400.00 40000      | 65,123.74                 | 35,104.49  | 22,897.09    | 77,331.14   |
| 0400.00 41000 | Scrapbooking Club             | 0.00                      | 0.00       | 0.00         | 0.00        |
|               | TOTALS FOR 0400.00 41000      | 0.00                      | 0.00       | 0.00         | 0.00        |
| 0400.00 42010 | Field Trip A                  | 597.00                    | 3,665.00   | 4,262.00     | 0.00        |
| 0400.00 42020 | Field Trip B                  | 113.18                    | 3,941.00   | 3,894.68     | 159.50      |
| 0400.00 42025 | Field Trip C                  | 0.00                      | 0.00       | 0.00         | 0.00        |
| 0400.00 42030 | Field Trip PTO Scholarships   | 90.00                     | 0.00       | 0.00         | 90.00       |
|               | TOTALS FOR 0400.00 42000      | 800.18                    | 7,606.00   | 8,156.68     | 249.50      |
| 0700.00 80000 | Backpack Donations            | 273.74                    | 440.37     | 604.34       | 109.77      |
|               | TOTALS FOR 0700.00 80000      | 273.74                    | 440.37     | 604.34       | 109.77      |
| 0700.00 90000 | CHARITY                       | 0.00                      | 0.00       | 0.00         | 0.00        |
| 0700.00 90100 | Charity                       | 51.37                     | 329.00     | 380.37       | 0.00        |
| 0700.00 90200 | Make-A-Wish                   | 0.00                      | 0.00       | 0.00         | 0.00        |
|               | TOTALS FOR 0700.00 90000      | 51.37                     | 329.00     | 380.37       | 0.00        |
| 2000.00 20012 | Final Forms Transportaion Fee | 0.00                      | 16,730.00  | 14,730.00    | 2,000.00    |
|               |                               | =====TOTAL ALL FUNDS===== |            |              |             |
|               |                               | 235,455.00                | 302,341.54 | 288,561.57   | 249,234.97  |

Fund 0100.00 10200

| Source of Receipt<br>----- | Nature of Receipt<br>----- | Date<br>----- | Rec No.<br>----- | Amount<br>----- |
|----------------------------|----------------------------|---------------|------------------|-----------------|
| STAR BANK                  | INTEREST EARNED            | 07/31/2025    | 5081             | 500.36          |
| Star Bank                  | August Interest Paid       | 08/29/2025    | 5108             | 493.81          |
| Star Bank                  | Intrest Earned             | 09/30/2025    | 5150             | 450.93          |
| STAR BANK                  | Interest Earned 10/2025    | 10/31/2025    | 5176             | 540.67          |
| STAR Bank                  | Interest Earned            | 11/25/2025    | 5201             | 399.70          |
| STAR Bank                  | Interest Earned            | 12/19/2025    | 5238             | 436.51          |
| STAR Bank                  | Interest Earned Jan,       | 01/30/2026    | 5261             | 437.43          |
| STAR Bank                  | Interest Earned            | 02/27/2026    | 5303             | 377.25          |
| STAR BANK                  | Interest Earned March      | 03/26/2026    | 5327             | 412.81          |
| StaBank                    | Interest - April           | 04/30/2026    | 5361             | 398.40          |
| 5th Grade Bowling          | Field Trip                 | 05/11/2026    | 5376             | 2,137.00        |
| Star Bank                  | Interest May               | 05/29/2026    | 5395             | 392.29          |
| StarBank                   | Interest Earned            | 06/30/2026    | 5405             | 370.71          |
| Total Receipts             |                            |               |                  | 7,347.87        |

Fund 0100.00 10800

| Source of Receipt | Nature of Receipt | Date       | Rec No. | Amount         |
|-------------------|-------------------|------------|---------|----------------|
| -----             | -----             | -----      | -----   | -----          |
| Cripe             | Stipend           | 12/18/2025 | 5222    | 5,668.49       |
| Benvity           | Donation          | 02/25/2026 | 5295    | 50.00          |
| IAASP             | Bill              | 06/04/2026 | 5401    | 270.00         |
|                   |                   |            |         | Total Receipts |
|                   |                   |            |         | 5,988.49       |

Fund 0200.00 20010

| Source of Receipt<br>-----     | Nature of Receipt<br>-----     | Date<br>----- | Rec No.<br>----- | Amount<br>----- |
|--------------------------------|--------------------------------|---------------|------------------|-----------------|
| SchoolPay                      | 1 locker lock sale             | 07/31/2025    | 5082             | 7.00            |
| 7/29 Back to School Day        | Square Lock Sales              | 07/31/2025    | 5083             | 126.73          |
| back to school                 | 13 athletic locks              | 08/22/2025    | 5085             | 91.00           |
| Fall Sports                    | Magnet, Lock, Uniform Sales    | 08/22/2025    | 5086             | 723.00          |
| EVENTLINK                      | ZWMS Family Pass               | 08/25/2025    | 5094             | 225.00          |
| EVENTLINK                      | Family&Student Athletic Pass   | 08/25/2025    | 5095             | 1,590.00        |
| EVENTLINK                      | Student Season Pass            | 08/25/2025    | 5093             | 40.00           |
| EVENTLINK                      | ZWMS Family Pass               | 08/25/2025    | 5092             | 225.00          |
| FCJH Football                  | Tickets and Concessions        | 08/25/2025    | 5087             | 305.00          |
| CC Football 8/22/2025          | Concession Sales               | 08/25/2025    | 5088             | 1,004.00        |
| SQUARE -Back to School Days    | Lock Sales                     | 08/25/2025    | 5089             | 46.84           |
| EVENTLINK                      | Season Pass ZWMS Family        | 08/25/2025    | 5090             | 225.00          |
| EVENTLINK                      | Student Pass                   | 08/25/2025    | 5091             | 40.00           |
| FCJH Football                  | Tickets and Concessions        | 08/25/2025    | 5087             | 514.00          |
| Eventlink Ticket Sales         | 8/25/25 VB VS Carmel           | 08/29/2025    | 5105             | 440.00          |
| Eventlink                      | ZWMS Family Pass               | 08/29/2025    | 5106             | 815.00          |
| SchoolPay                      | 17 Lock Sales                  | 08/29/2025    | 5107             | 119.00          |
| Square 8/25/2025               | VB VS Carmel Concession Sales  | 08/29/2025    | 5103             | 331.14          |
| SchoolPay                      | 3 locks                        | 08/29/2025    | 5109             | 21.00           |
| Eventlink                      | ZWMS Family Pass               | 08/29/2025    | 5104             | 225.00          |
| Square FB VS Franklin Central  | 8/21/2025 Concessions          | 08/29/2025    | 5099             | 502.15          |
| Square CC VS TP FB             | 8/22/2025 Concession           | 08/29/2025    | 5100             | 1,147.85        |
| Eventlink                      | Adult/Family ZWMS Season Pass  | 08/29/2025    | 5101             | 325.00          |
| Eventlink Ticket Sales         | 8/25/25 FB VS Franklin Central | 08/29/2025    | 5102             | 1,048.00        |
| Fall Sports                    | Magnets, Locks & Uniform       | 08/29/2025    | 5097             | 211.00          |
| Girls Volleyball VS. Carmel    | Tickets & Concessions          | 08/29/2025    | 5096             | 322.00          |
| Girls Volleyball VS. Carmel    | Tickets & Concessions          | 08/29/2025    | 5096             | 149.00          |
| VB & FB 8/28/2025              | Concession & Ticket Sales      | 09/02/2025    | 5110             | 1,118.00        |
| VB & FB 8/28/2025              | Concession & Ticket Sales      | 09/02/2025    | 5110             | 89.00           |
| VB & FB 8/28/2025              | Concession & Ticket Sales      | 09/02/2025    | 5110             | 809.00          |
| VB & FB 8/28/2025              | Concession & Ticket Sales      | 09/02/2025    | 5110             | 132.00          |
| GVB vs. CP 9/2/2025            | Tickets & Concessions          | 09/03/2025    | 5111             | 202.00          |
| GVB vs. CP 9/2/2025            | Tickets & Concessions          | 09/03/2025    | 5111             | 422.00          |
| Eventlink                      | Athletic Passes 9/2/2025       | 09/05/2025    | 5112             | 1,425.00        |
| Square VB/FB 8/28/2025         | Concession Sales               | 09/05/2025    | 5113             | 1,020.05        |
| Square VB vs Clinton Prairie   | Concessions Sales 9/2/2025     | 09/05/2025    | 5117             | 258.06          |
| Eventlink FB vs Southport      | Ticket Sales 9/3/2025          | 09/05/2025    | 5114             | 926.00          |
| Eventlink VB vs Clay           | Ticket Sales 9/3/2025          | 09/05/2025    | 5115             | 698.00          |
| Eventlink VB vs Clinton Prairi | Ticket Sales 9/2/2025          | 09/05/2025    | 5116             | 294.00          |
| 7/8 FB VS Brownsburg West      | 9/11/25 Ticket&Conc Sales      | 09/12/2025    | 5122             | 680.00          |
| 7/8 FB VS Brownsburg West      | 9/11/25 Ticket&Conc Sales      | 09/12/2025    | 5122             | 469.00          |
| GVB VS BEMS 9/9/2025           | Concesison & Ticket Sales      | 09/12/2025    | 5120             | 188.00          |
| GVB VS BEMS 9/9/2025           | Concesison & Ticket Sales      | 09/12/2025    | 5120             | 145.00          |
| Square 9/9/2025                | VB Concessions                 | 09/15/2025    | 5125             | 244.56          |
| CC FB & VB Tournament          | Conession & Ticket 9/12-9/13   | 09/15/2025    | 5123             | 1,525.50        |
| Eventlink 9/9/2025             | FB& VB Ticket Sales            | 09/15/2025    | 5124             | 400.00          |
| VB RoundRobin, Locks, Uniforms | Magnets ECT.                   | 09/22/2025    | 5127             | 538.00          |
| 8th FB VS Tecumseh             | Tickets & Concessions          | 09/22/2025    | 5126             | 230.00          |
| VB VS Westfield 9/17/2025      | Tickets & Concessions          | 09/22/2025    | 5130             | 192.00          |
| VB VS Westfield 9/17/2025      | Tickets & Concessions          | 09/22/2025    | 5130             | 134.00          |
| Square 7/8 FB VS Brownsburg We | 9/11/2025 Concession Sales     | 09/22/2025    | 5132             | 684.35          |
| Square Covenant Christian FB   | 9/12/2025 Concession Sales     | 09/22/2025    | 5134             | 1,255.67        |
| Eventlink 9/11/2025            | ZWMS VS BWMS Ticket Sales      | 09/22/2025    | 5135             | 1,754.00        |
| Eventlink 9/13/2025            | ZWMS Round Robin VB Ticket Sal | 09/22/2025    | 5136             | 816.00          |
| Square VB VS Westfield 9/17/25 | Concession Sales               | 09/22/2025    | 5137             | 199.00          |
| Eventlink VB VS Westfield      | 9/17/2025 Ticket Sales         | 09/22/2025    | 5138             | 320.00          |

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| 8th FB VS Tecumseh             | Tickets & Concessions          | 09/22/2025 | 5126 | 116.00   |
| Square ZWMS VB Tournament      | 9/13/2025 Concessions Sales    | 09/22/2025 | 5133 | 609.00   |
| Square ZWMS VB Tournament      | 9/13/2025 Concessions Sales    | 09/22/2025 | 5133 | -27.92   |
| VB VS BEMS 9/24/2025           | Concession & Ticket Sales      | 09/29/2025 | 5141 | 207.00   |
| VB VS BEMS 9/24/2025           | Concession & Ticket Sales      | 09/29/2025 | 5141 | 166.25   |
| CC FB                          | Concession Sales               | 09/29/2025 | 5144 | 743.00   |
| Square 9/24/2025               | VB VS BE Concession Sales      | 09/30/2025 | 5147 | 307.96   |
| Eventlink 9/22/2025            | FB VS Tecumseh Ticket Sales    | 09/30/2025 | 5146 | 618.00   |
| Eventlink 9/24/2025            | NCS Tournament                 | 09/30/2025 | 5148 | 478.00   |
| SchoolPay                      | 1 athletic lock                | 09/30/2025 | 5151 | 7.00     |
| Square 9/18/2025               | FB VS Tecumseh Concession Sale | 09/30/2025 | 5145 | 296.92   |
| Square 9/26/2025               | CC FB Concession Sales         | 09/30/2025 | 5149 | 645.45   |
| Girls Volleyball 9/30/2025     | Concession and Ticket Sales    | 10/02/2025 | 5153 | 390.00   |
| Girls Volleyball 9/30/2025     | Concession and Ticket Sales    | 10/02/2025 | 5153 | 188.00   |
| FB VS Avon North 10/2/2025     | Concession and Ticket Sales    | 10/03/2025 | 5155 | 1,066.00 |
| Battle of the Nest 10/8/2025   | Gate Sales                     | 10/10/2025 | 5157 | 452.00   |
| VB VS ZMS 9/30/2025            | Concession Sales               | 10/10/2025 | 5158 | 626.47   |
| EVENTLINK VB VS ZMS            | Ticket Sales                   | 10/10/2025 | 5159 | 690.00   |
| Eventlink FB VS Avon North     | Ticket Sales 10/2/2025         | 10/10/2025 | 5160 | 1,482.00 |
| Square FB VS Avon North        | 10/2/2025 Concession Sales     | 10/10/2025 | 5161 | 888.78   |
| Square - 10/10/2025            | CC Football Concessions        | 10/22/2025 | 5162 | 929.99   |
| Eventlink 10/8/2025            | ZWMS VS ZMS Football Ticket    | 10/22/2025 | 5163 | 1,376.00 |
| CC Football 10/10/2025         | Concession Sales               | 10/22/2025 | 5164 | 745.00   |
| Final Forms                    | Shooting Shirt x2              | 10/31/2025 | 5174 | 60.00    |
| Final Forms 11/10/2025         | Basketball Shooting Shirts     | 11/14/2025 | 5183 | 160.00   |
| Boys Basketball                | Shooting Shirts, Locks, Magnet | 11/14/2025 | 5184 | 972.00   |
| Boys Basketball VS AN 11/13/25 | Tickets and Concession Sales   | 11/14/2025 | 5185 | 498.00   |
| Boys Basketball VS AN 11/13/25 | Tickets and Concession Sales   | 11/14/2025 | 5185 | 361.00   |
| Boys Basketball VS AN 11/13/25 | Tickets and Concession Sales   | 11/14/2025 | 5185 | 125.00   |
| Square 11/13/2025              | BBB vs Avon North Concessions  | 11/20/2025 | 5187 | 440.64   |
| BBB Shootout 11/15/2025        | Ticket Sales                   | 11/20/2025 | 5190 | 1,352.00 |
| Eventlink 11/15/2025           | BBB Shootout Tickets           | 11/20/2025 | 5189 | 1,117.00 |
| Square 11/15/2025              | BBB Shootout Concessions       | 11/20/2025 | 5188 | 1,055.54 |
| Eventlink 11/13/2025           | BBB vs Avon North              | 11/20/2025 | 5186 | 720.00   |
| Final Forms                    | 11/14/2025 Deposit             | 11/25/2025 | 5203 | 5.00     |
| Square Concessions 11/20/25    | BBB vs New Augusta             | 11/25/2025 | 5200 | 499.46   |
| Eventlink Ticket 11/20/25      | BBB VS New Augusta             | 11/25/2025 | 5199 | 826.00   |
| schoolpay                      | 3 Locks                        | 11/25/2025 | 5198 | 21.00    |
| Eventlink Tickets 11/25/25     | BBB vs Avon South              | 11/25/2025 | 5202 | 690.00   |
| Final Forms                    | 11/18/2025                     | 11/25/2025 | 5207 | 5.00     |
| Final Forms                    | 1 Zip + 2 Transportation       | 11/25/2025 | 5206 | 5.00     |
| BBB vs New Agusta              | Tickets and Concession Sales   | 11/25/2025 | 5194 | 307.00   |
| Final Forms                    | 11/20/2025                     | 11/25/2025 | 5204 | 5.00     |
| BBB vs New Agusta              | Tickets and Concession Sales   | 11/25/2025 | 5194 | 372.00   |
| Booster Club/BBB Shootout      | Donation/ Entry Fees           | 11/25/2025 | 5193 | 7,305.13 |
| BBB vs Avon South              | Gate & Concession Sales 11/25  | 12/08/2025 | 5213 | 293.00   |
| BBB VS Fall Creek              | Gate/Concession Sales 12/2/202 | 12/08/2025 | 5212 | 248.00   |
| BBB VS Fall Creek              | Gate/Concession Sales 12/2/202 | 12/08/2025 | 5212 | 372.00   |
| Square - Concession Sales      | BBB vs Avon South 11/25/2025   | 12/08/2025 | 5211 | 422.04   |
| BBB vs Clay 12/4/2025          | Gate & Concession Sales        | 12/08/2025 | 5217 | 376.00   |
| Eventlink Ticket Sales         | BBB vs Fall Creek 12/2/2025    | 12/08/2025 | 5210 | 796.00   |
| Square - Concession Sales      | BBB VS Fall Creek 12/2/2025    | 12/08/2025 | 5209 | 401.28   |
| BBB vs Clay 12/4/2025          | Gate & Concession Sales        | 12/08/2025 | 5217 | 287.00   |
| BBB vs Avon South              | Gate & Concession Sales 11/25  | 12/08/2025 | 5213 | 304.00   |
| Girls Basketball/Wrestling     | Shooting Shirts, Magnets, Lock | 12/18/2025 | 5227 | 712.00   |
| BBB vs Noblesville West        | Gate ticket/ Concession sales  | 12/18/2025 | 5226 | 300.00   |
| Eventlink 12/15/2025           | BBB vs Noblesville Ticket Sale | 12/18/2025 | 5220 | 736.00   |
| BBB vs Noblesville West        | Gate ticket/ Concession sales  | 12/18/2025 | 5226 | 57.00    |
| BBB vs Noblesville West        | Gate ticket/ Concession sales  | 12/18/2025 | 5226 | 300.00   |
| Square 12/4/2025               | BBB vs Clay Concession Sales   | 12/18/2025 | 5219 | 396.81   |
| Eventlink 12/4/2025            | BBB vs Clay Ticket Sales       | 12/18/2025 | 5218 | 766.00   |
| Final Forms                    | WG/ZC Charge                   | 12/19/2025 | 5231 | 80.00    |



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| Final Forms                    | Shooting Shirts                | 12/19/2025 | 5233 | 180.00   |
| Square 12/15/2025 Boys Basketb | VS Nobelsville West Concession | 12/19/2025 | 5234 | 426.57   |
| Athletics                      | Locks, Magnets,Cripe, Shirts   | 12/19/2025 | 5237 | 560.81   |
| SchoolPay                      | 3 Locks                        | 12/19/2025 | 5239 | 21.00    |
| Eventlink Tickets              | BBB vs Brownsburg West         | 01/21/2026 | 5253 | 710.00   |
| BBB vs Brownsburg West         | Tickets & Concessions          | 01/21/2026 | 5252 | 193.00   |
| BBB vs Brownsburg West         | Tickets & Concessions          | 01/21/2026 | 5252 | 224.00   |
| Square Concessions 1/13/2026   | Wrestling vs HSE JH            | 01/21/2026 | 5250 | 192.42   |
| Square 1/6/26 Concession Sales | 7/8 BBB vs Brownsburg East     | 01/21/2026 | 5241 | 316.64   |
| BSN                            | Creidt                         | 01/21/2026 | 5242 | 216.00   |
| Eventlink1/6/2026 Tickets      | 7/8 BBB vs Brownsburg West     | 01/21/2026 | 5243 | 690.00   |
| Wrestling vs HSE 1/15/2026     | Tickets & Concessions          | 01/21/2026 | 5251 | 189.00   |
| Wrestling vs HSE 1/15/2026     | Tickets & Concessions          | 01/21/2026 | 5251 | 322.00   |
| GBB vs. Brownsburg East        | Tickets/ Concessions           | 01/21/2026 | 5245 | 346.00   |
| GBB vs. Brownsburg East        | Tickets/ Concessions           | 01/21/2026 | 5245 | 259.00   |
| BBB vs Brownsburg East         | Concession/Tickets             | 01/21/2026 | 5246 | 205.69   |
| BBB vs Brownsburg East         | Concession/Tickets             | 01/21/2026 | 5246 | 283.00   |
| Eventlink 1/8/2026 Tickets     | GBB vs Brownsburg East         | 01/21/2026 | 5247 | 568.00   |
| Square 1/8/2026 Concessions    | 7/8 GBB vs Brownsburg East     | 01/21/2026 | 5248 | 254.39   |
| Eventlink Tickets 1/13/2026    | Wrestling vs Hamilton Southeas | 01/21/2026 | 5249 | 430.00   |
| Square 1/15/2026               | 7/8 BBB vs Brownsburg West     | 01/21/2026 | 5254 | 306.25   |
| Eventlink 1/7/2026             | Season Pass                    | 01/21/2026 | 5240 | 100.00   |
| BBB Tournament 1/17/2026       | Tickets/Concessions/ShootingSh | 01/22/2026 | 5255 | 67.00    |
| Eventlink 1/17/2026 BBB Tourn  | Concessions                    | 01/22/2026 | 5256 | 840.69   |
| BBB Tournament 1/17/2026       | Tickets/Concessions/ShootingSh | 01/22/2026 | 5255 | 564.00   |
| BBB Tournament 1/17/2026       | Tickets/Concessions/ShootingSh | 01/22/2026 | 5255 | 560.00   |
| Square 1/22/2026               | 7/8 GBB vs Avon North Concessi | 01/29/2026 | 5257 | 283.39   |
| Eventlink 1/17/2026            | BBB Tournament Ticket Sales    | 01/29/2026 | 5258 | 1,053.00 |
| EventlinTickets 1/22/2026      | Girls BB vs Avon North         | 01/30/2026 | 5260 | 542.00   |
| Final Forms                    | Trasportation & Zip Fees       | 01/30/2026 | 5259 | 10.00    |
| Schoolpay                      | 3 athletic locks               | 01/30/2026 | 5262 | 22.00    |
| 1/23/2026 Girls Basketball vs  | Ticket and Concession Sales    | 02/03/2026 | 5264 | 204.00   |
| GBB vs Creekside 2/2/26        | Ticket and Conession Sales     | 02/03/2026 | 5270 | 212.00   |
| GBB vs Creekside 2/2/26        | Ticket and Conession Sales     | 02/03/2026 | 5270 | 157.00   |
| 1/29/2026 GBB vs ZMS           | Concessions & Ticket Sales     | 02/03/2026 | 5267 | 799.00   |
| Sqaure 1/29/2026               | Concession Sales vs ZMS        | 02/03/2026 | 5263 | 809.38   |
| Eventlink 1/29/2026            | GBB vs ZMS Ticket Sales        | 02/03/2026 | 5265 | 958.00   |
| 1/23/2026 Girls Basketball vs  | Ticket and Concession Sales    | 02/03/2026 | 5264 | 175.75   |
| Square 1/31/2026               | GBB Shootout Concessions       | 02/03/2026 | 5266 | 706.99   |
| GBB Shootout 1/31/2026         | Tickets and Concession Sales   | 02/03/2026 | 5269 | 443.00   |
| GBB Shootout 1/31/2026         | Tickets and Concession Sales   | 02/03/2026 | 5269 | 332.00   |
| Eventlink 1/31/2026            | Girls Basketball Shootout Tick | 02/11/2026 | 5271 | 939.00   |
| Square 2/3/2026                | Wrestling vs BE Concessions    | 02/11/2026 | 5275 | 93.74    |
| Square 2/2/2026 Concessions    | GBB vs Creekside Concessions   | 02/11/2026 | 5273 | 191.17   |
| Eventlink 2/2/2026             | GBB vs Creekside Ticket Sales  | 02/11/2026 | 5272 | 552.00   |
| Wrestling vs Riverside         | Tickets and Concessions        | 02/11/2026 | 5277 | 156.00   |
| Wrestling vs Riverside         | Tickets and Concessions        | 02/11/2026 | 5277 | 73.00    |
| Eventlink 2/5/2026 Tickets     | Wrestling vs Riverside         | 02/11/2026 | 5278 | 568.00   |
| Square 2/5/2026                | Wrestling vs Riverside Concess | 02/11/2026 | 5279 | 286.01   |
| Wrestling vs BE                | Tickets and Concessions        | 02/11/2026 | 5276 | 81.00    |
| Wrestling vs BE                | Tickets and Concessions        | 02/11/2026 | 5276 | 136.00   |
| Painfield, Carmel, Pendleton B | Basketball Tournament & BSN Cr | 02/11/2026 | 5283 | 431.00   |
| Eventlink 2/3/2026 Tickets     | Wrestling vs Brownsburg East T | 02/11/2026 | 5274 | 332.00   |
| ZWMS 2023 Stale Check          | ZWMS 2023 Stale Check          | 02/23/2026 | 5285 | 480.00   |
| GBB vas Carmel                 | Tickets and Concessions        | 02/25/2026 | 5286 | 246.00   |
| GBB vas Carmel                 | Tickets and Concessions        | 02/25/2026 | 5286 | 155.00   |
| Square 2/12/2026               | Wrestling VS Avon North        | 02/25/2026 | 5287 | 147.68   |
| BBB Tournament GBB Entry Fee   | FCx2, AMSN                     | 02/25/2026 | 5288 | 125.00   |
| Wrestling VS Avon North        | 2/12/2026 Concession & Tickets | 02/25/2026 | 5289 | 49.00    |
| Wrestling VS Avon North        | 2/12/2026 Concession & Tickets | 02/25/2026 | 5289 | 60.00    |
| Eventlink 2/10/2026            | GBB vs Carmel Tickets          | 02/25/2026 | 5290 | 642.00   |
| Square 2/24/2026               | GBB vs Lebanon Concessions     | 02/25/2026 | 5293 | 213.48   |

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| Square 2/10/2026               | GBB vs Carmel Concessions      | 02/25/2026 | 5291 | 136.30   |
| Boys Volleyball vs ZMS 2/25/26 | Tickets and Concessions        | 02/27/2026 | 5296 | 174.00   |
| GBB vs Lebanon 2/24/2026       | Tickets and Concessions        | 02/27/2026 | 5297 | 146.00   |
| GBB vs Lebanon 2/24/2026       | Tickets and Concessions        | 02/27/2026 | 5297 | 160.00   |
| Square 2/27/2026               | BVB vs ZMS Concessions         | 02/27/2026 | 5306 | 244.14   |
| GBB vs Avon South 2/26/2026    | Tickets and Concessions        | 02/27/2026 | 5299 | 122.00   |
| GBB vs Avon South 2/26/2026    | Tickets and Concessions        | 02/27/2026 | 5299 | 102.00   |
| Eventlink 2/24/2026            | GBB vs Lebenon Ticket          | 02/27/2026 | 5300 | 430.00   |
| Square 2/25/2026               | BVB vs ZMS Concessions         | 02/27/2026 | 5301 | 224.14   |
| SchoolPay/ FF                  | 1 shooting shirt + 3 locks     | 02/27/2026 | 5302 | 54.00    |
| Eventlink 2/25/2026            | BVB vs ZMS Ticket              | 02/27/2026 | 5304 | 150.00   |
| Eventlink 2/12/2026            | Wrestling VS Avon North Ticket | 02/27/2026 | 5305 | 326.00   |
| Square 2/25/2026               | BVB vs ZMS Concessions         | 02/27/2026 | 5301 | -224.14  |
| Boys Volleyball vs ZMS 2/25/26 | Tickets and Concessions        | 02/27/2026 | 5296 | 175.00   |
| ZWMS 2023 Stale Check          | ZWMS 2023 Stale Check          | 02/23/2026 | 5285 | -480.00  |
| Girls BB vs Franlin Central    | 3/4/2026 Ticket Sales          | 03/11/2026 | 5315 | 347.00   |
| Eventlink NSC Champ Wrestling  | 3/7/2026 Ticket Sales          | 03/11/2026 | 5316 | 2,390.00 |
| Eventlink GBB vs Avon South    | 2/26/2026 Ticket Sales         | 03/11/2026 | 5308 | 486.00   |
| Square GBB vs Franklin Central | NSC 3/4/2026 Concession        | 03/11/2026 | 5309 | 281.38   |
| Wrestling NSC Tournament       | 3/7/2026 Tickets and Concessio | 03/11/2026 | 5314 | 1,072.00 |
| Square Wrestling NSC Tourn     | 3/7/2026 Concession Sales      | 03/11/2026 | 5311 | 1,407.34 |
| Eventlink Girls Basketball NSC | 3/4/2026 Round 1 Tickets       | 03/11/2026 | 5312 | 536.00   |
| Square GBB VS Avon South       | 2/26/2026 Concession Sales     | 03/11/2026 | 5307 | 261.52   |
| Musical Concessions /PTO Swag  | 3/13-3/14/2026 Cash Sales      | 03/17/2026 | 5320 | 1,965.45 |
| Final Forms - Athletic Gear    | Hats, Uniforms                 | 03/26/2026 | 5324 | 1,310.00 |
| SchoolPay                      | Locks                          | 03/26/2026 | 5326 | 56.00    |
| Spring Sports                  | Magnets, Locks, Uniforms       | 04/09/2026 | 5331 | 1,224.00 |
| Eventlink 4/13/2026            | Baseball/Softball Ticket       | 04/21/2026 | 5332 | 478.00   |
| Square 4/20/2026               | Track VS Avon South Concession | 04/21/2026 | 5348 | 705.16   |
| Eventlink 4/13/2026            | Baseball/Softball Tickets      | 04/21/2026 | 5334 | 24.00    |
| Eventlink 4/14/2026            | Track & Field VS Clay MS       | 04/21/2026 | 5335 | 1,448.00 |
| Square 4/14/2026               | Track vs Clay Concessions      | 04/21/2026 | 5336 | 764.99   |
| BB/SB vs Painfield             | Tickets & Concessions          | 04/21/2026 | 5342 | 398.00   |
| BB/SB vs Borwnsburg East       | 4/16/2026 Ticket Sales         | 04/21/2026 | 5339 | 228.00   |
| BB/SB vs FC 4/15/2026          | Ticket Sales                   | 04/21/2026 | 5340 | 168.00   |
| Track vs Clay 4/14/2026        | Tickets and Concessions        | 04/21/2026 | 5341 | 626.00   |
| Track vs Clay 4/14/2026        | Tickets and Concessions        | 04/21/2026 | 5341 | 354.00   |
| Eventlink 4/15/2026            | Baseball/Softball vs FC Ticket | 04/21/2026 | 5337 | 204.00   |
| BB/SB vs Painfield             | Tickets & Concessions          | 04/21/2026 | 5342 | 120.00   |
| Spring Sports                  | Magnets, Uniforms, Locks       | 04/21/2026 | 5345 | 240.00   |
| Eventlink 4/16/2026            | BB/SB vs BEMS Tickets          | 04/21/2026 | 5347 | 370.00   |
| Square 4/13/2026               | Baseball/Softball Concessions  | 04/21/2026 | 5333 | 172.44   |
| BB SB vs Lebanon 4/21/2026     | Ticket Sales                   | 04/29/2026 | 5357 | 258.00   |
| Eventlink 4/23/2026 Tickets    | Softball vs Geritage Christian | 04/29/2026 | 5349 | 90.00    |
| Eventlink 4/22/2026 Tickets    | BB SB vs Noblesville West      | 04/29/2026 | 5350 | 1,788.00 |
| Eventlink 4/22/2026 Tickets    | Track&Field vs Brownsburg West | 04/29/2026 | 5351 | 12.00    |
| Square 4/22/2026 Concessions   | Track vs Brownsburg West       | 04/29/2026 | 5352 | 925.95   |
| Eventlink 4/21/2026 Ticket     | BB SB vs Lebanon               | 04/29/2026 | 5353 | 478.00   |
| Eventlink                      | Family Pass                    | 04/29/2026 | 5354 | 225.00   |
| Square 4/21/2026 Concessions   | BB SB vs Lebanon               | 04/29/2026 | 5355 | 127.32   |
| Track & Field VS Avon South    | Tickets & Concessions          | 04/29/2026 | 5356 | 330.00   |
| Track & Field VS Avon South    | Tickets & Concessions          | 04/29/2026 | 5356 | 338.50   |
| SchoolPay                      | Locks x 2                      | 04/30/2026 | 5360 | 16.00    |
| FinalForms                     | Trasnportation Fee/Uniforms    | 04/30/2026 | 5359 | 1,140.00 |
| SB/BB vs Noblesville East      | 4/29/2026 Ticket Sales         | 05/05/2026 | 5367 | 204.00   |
| SB/BB vs Creekside 4/30/2026   | Tickets & Concessions          | 05/05/2026 | 5370 | 39.00    |
| SB/BB vs Creekside 4/30/2026   | Tickets & Concessions          | 05/05/2026 | 5370 | 102.00   |
| ZWMS Got Talent                | 4/29/2026 Tickets & Concession | 05/05/2026 | 5366 | 110.00   |
| Square ZWMS Got talent         | 4/29/2026 Tickets/ Concessions | 05/05/2026 | 5365 | 78.07    |
| Eventlink 4/30/2026            | SB/BB vs Creekside Tickets     | 05/05/2026 | 5369 | 368.00   |
| Track vs Brownsburg West       | 4/22/2026 Tickets&Concessions  | 05/05/2026 | 5362 | 708.00   |
| Track vs Brownsburg West       | 4/22/2026 Tickets&Concessions  | 05/05/2026 | 5362 | 330.00   |

|                                |                                |            |      |          |
|--------------------------------|--------------------------------|------------|------|----------|
| SB vs Heritage Christian       | 4/23/2026 Tickets              | 05/05/2026 | 5363 | 66.00    |
| Eventlink 4/29/2026            | SB/BB vs Noblesville East Tick | 05/05/2026 | 5364 | 396.00   |
| Square 4/30/2026               | SB/BB vs Creekside Concessions | 05/05/2026 | 5368 | 153.32   |
| Eagles Relay 5/7/2026          | Tickets & Concessions          | 05/11/2026 | 5375 | 672.00   |
| Eagles Relay 5/7/2026          | Tickets & Concessions          | 05/11/2026 | 5375 | 463.00   |
| Square Eagles Relay 5/7/2026   | Concessions Sales              | 05/11/2026 | 5374 | 847.26   |
| Golf Entry, Magnets, Locks, ZM | Spring Sports, Flash Timing    | 05/11/2026 | 5373 | 2,035.00 |
| Eventlink 5/7/2026             | Eagle Relays Track & Field Ti  | 05/19/2026 | 5378 | 1,086.00 |
| Square 5/12/2026               | SB/BB vs Clay                  | 05/19/2026 | 5382 | 109.90   |
| Eventlink 5/11/2026            | SB/BB vs ZMS Tickets           | 05/19/2026 | 5381 | 512.00   |
| Square 5/11/2026               | BB/SB Concessions              | 05/19/2026 | 5380 | 276.37   |
| Eventlink 5/7/2026             | SB/BB vs Brownsburg Tickets    | 05/19/2026 | 5379 | 808.00   |
| SB/BB vs ZMS 5/11/2026         | Tickets & Concessions          | 05/19/2026 | 5386 | 156.00   |
| SB/BB vs ZMS 5/11/2026         | Tickets & Concessions          | 05/19/2026 | 5386 | 102.00   |
| BB/SB vs Westfield 5/14/2026   | Ticket Sales                   | 05/19/2026 | 5389 | 168.00   |
| SB/BB vs Clay 5/12/2026        | Tickets & Concessions          | 05/19/2026 | 5388 | 196.00   |
| SB/BB vs Clay 5/12/2026        | Tickets & Concessions          | 05/19/2026 | 5388 | 73.00    |
| Eventlink 5/12/2026            | SB/BB vs Clay                  | 05/19/2026 | 5383 | 466.00   |
| Tennis                         | Uniform                        | 05/19/2026 | 5391 | 30.00    |
| Boys Volleyball                | Uniforms                       | 05/19/2026 | 5392 | 220.00   |
| Eventlink 5/14/2026            | SB/BB vs Westfield             | 05/19/2026 | 5384 | 514.00   |
| School Pay                     | 4 athletic locks               | 05/29/2026 | 5393 | 32.00    |
| Final Forms                    | Uniforms and Transportation Fe | 05/29/2026 | 5394 | 60.00    |
| EOY Concession Sales           | +1 Tennis Uniform/Trans Fee    | 06/04/2026 | 5398 | 987.00   |
| Live Happy Be Healthy          | Event Set Up                   | 06/04/2026 | 5402 | 110.00   |
| Square - Yearbook Signing      | Concession Sales 5/28/2026     | 06/04/2026 | 5397 | 435.91   |
| EOY Concession Sales           | +1 Tennis Uniform/Trans Fee    | 06/04/2026 | 5398 | 80.00    |
| SchoolPay                      | 1 Athletic Lock                | 06/30/2026 | 5404 | 8.00     |
| FinalForms                     | Transportation Fee             | 06/30/2026 | 5403 | 150.00   |

Total Receipts  
124,684.07



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| Fund 0200.00 20025 |                    |            |         |          |
|--------------------|--------------------|------------|---------|----------|
| Source of Receipt  | Nature of Receipt  | Date       | Rec No. | Amount   |
| -----              | -----              | -----      | -----   | -----    |
| Cash Box           | Winter - Return    | 12/18/2025 | 5224    | 1,200.00 |
| Cash Box           | Return cash box \$ | 06/04/2026 | 5396    | 1,200.00 |
| Total Receipts     |                    |            |         | 2,400.00 |

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

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Fund 0300.00 30100

| Source of Receipt<br>----- | Nature of Receipt<br>-----     | Date<br>----- | Rec No.<br>----- | Amount<br>----- |
|----------------------------|--------------------------------|---------------|------------------|-----------------|
| 8th Grade Field Trip       | Overage                        | 10/31/2025    | 5171             | 70.00           |
| Quiz Bowl                  | Student Fee                    | 04/21/2026    | 5338             | 900.00          |
| Square ZWMS Got talent     | 4/29/2026 Tickets/ Concessions | 05/05/2026    | 5365             | 165.00          |
| ZWMS Got Talent            | 4/29/2026 Tickets & Concession | 05/05/2026    | 5366             | 440.00          |
|                            |                                |               | Total Receipts   | 1,575.00        |

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|                    |                   |            |         |        |
|--------------------|-------------------|------------|---------|--------|
| Fund 0300.00 30150 |                   |            |         |        |
| Source of Receipt  | Nature of Receipt | Date       | Rec No. | Amount |
| -----              | -----             | -----      | -----   | -----  |
| S. Huffman         | Jeans Week        | 02/11/2026 | 5280    | 20.00  |
| Total Receipts     |                   |            |         | 20.00  |

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|                    |                   |            |         |          |
|--------------------|-------------------|------------|---------|----------|
| Fund 0300.00 30200 |                   |            |         |          |
| Source of Receipt  | Nature of Receipt | Date       | Rec No. | Amount   |
| -----              | -----             | -----      | -----   | -----    |
| Student Council    | Candy Gram Sales  | 02/25/2026 | 5292    | 4,631.00 |
| Total Receipts     |                   |            |         | 4,631.00 |



Fund 0300.00 30215

| Source of Receipt | Nature of Receipt | Date       | Rec No. | Amount   |
|-------------------|-------------------|------------|---------|----------|
| NJHS              | Membership        | 04/09/2026 | 5329    | 2,140.00 |
| NJHS              | 1 membership      | 05/05/2026 | 5372    | 10.00    |
| NJHS              | Membership X4     | 05/19/2026 | 5387    | 40.00    |
| Total Receipts    |                   |            |         | 2,190.00 |



Fund 0300.00 30600

| Source of Receipt<br>----- | Nature of Receipt<br>-----   | Date<br>----- | Rec No.<br>----- | Amount<br>----- |
|----------------------------|------------------------------|---------------|------------------|-----------------|
| Key Total Bank             | Choral Reimbursement         | 07/23/2025    | 5080             | 53.60           |
| Swing Choir                | Fees                         | 09/12/2025    | 5119             | 3,370.00        |
| SchoolPay                  | ZWMS Music Fundraiser        | 09/22/2025    | 5139             | 665.00          |
| Choir                      | Cookie Dough Sales/Donations | 10/02/2025    | 5154             | 11,935.00       |
| Returned Check             | #1173 - Curran Cookie Dough  | 10/22/2025    | 5168             | -97.00          |
| Check Return Chior         | Cookie Dough - Collier       | 10/28/2025    | 5169             | -10.00          |
| Cookie Dough Fundraiser    | Donation                     | 10/31/2025    | 5172             | 97.00           |
| Choir                      | CSWS/ISSMA Fees + Donation   | 11/25/2025    | 5196             | 685.00          |
| Honor Choir                | Dues                         | 12/08/2025    | 5214             | 800.00          |
| Collier- Cookie Dough      | Cokie Dough                  | 12/08/2025    | 5208             | 10.00           |
| A. Kistner                 | Concert Donations            | 12/19/2025    | 5235             | 963.00          |
| Clubs Choice               | Fundraising Credit           | 04/29/2026    | 5358             | 8.80            |
| Swing Choir                | Indians Game Tickets         | 05/05/2026    | 5371             | 528.00          |
| Concert Donations          | Choir Concert                | 06/04/2026    | 5399             | 441.00          |
| Total Receipts             |                              |               |                  | 19,449.40       |

Fund 0300.00 30700

| Source of Receipt<br>-----  | Nature of Receipt<br>-----     | Date<br>----- | Rec No.<br>----- | Amount<br>----- |
|-----------------------------|--------------------------------|---------------|------------------|-----------------|
| Fidelity                    | Donation                       | 09/12/2025    | 5118             | 240.00          |
| SchoolPay                   | ZWMS Music Fundraiser          | 09/22/2025    | 5139             | 930.00          |
| Cookie Dough and Fundraiser | Band Performance               | 10/10/2025    | 5156             | 15,668.00       |
| Band Concert 10/28/2025     | Concert Donations              | 10/31/2025    | 5173             | 179.00          |
| Band                        | Solo/Ensemble Reg Fee          | 11/20/2025    | 5191             | 1,290.00        |
| Band                        | IBA Honors                     | 11/20/2025    | 5192             | 3,942.77        |
| Star                        | Returned Check #2249 - Collier | 11/25/2025    | 5197             | -30.00          |
| Band                        | Concert Donations              | 12/18/2025    | 5225             | 569.00          |
| ISSMA Stipend               | Band/Orchestra                 | 04/21/2026    | 5344             | 150.00          |
| Clubs Choice                | Fundraising Credit             | 04/29/2026    | 5358             | 8.80            |
| Band Concert                | Donations                      | 05/19/2026    | 5377             | 782.00          |
| Total Receipts              |                                |               |                  | 23,729.57       |

Fund 0300.00 30750

| Source of Receipt<br>----- | Nature of Receipt<br>-----     | Date<br>----- | Rec No.<br>----- | Amount<br>----- |
|----------------------------|--------------------------------|---------------|------------------|-----------------|
| Final Forms                | 11/14/2025 Deposit             | 11/25/2025    | 5203             | 300.00          |
| Zip&Guard                  | Membership Dues                | 12/08/2025    | 5215             | 583.00          |
| J.King                     | Zip/Guard Membership           | 12/18/2025    | 5228             | 305.00          |
| J.King                     | Winterguard Student Purchase   | 12/19/2025    | 5236             | 55.00           |
| Final forms                | WinterGuard Fees               | 12/19/2025    | 5229             | 1,800.00        |
| ZM/ J. King                | Final Forms Payments / Donatio | 01/21/2026    | 5244             | 75.00           |
| J.King                     | WinterGuard Donations          | 02/03/2026    | 5268             | 250.00          |
| Winterguard                | Membership Fee Installment 1/3 | 04/21/2026    | 5343             | 100.00          |
| Total Receipts             |                                |               |                  | 3,468.00        |

Fund 0300.00 30760

| Source of Receipt<br>----- | Nature of Receipt<br>-----     | Date<br>----- | Rec No.<br>----- | Amount<br>----- |
|----------------------------|--------------------------------|---------------|------------------|-----------------|
| Final Forms                | 11/20/2025                     | 11/25/2025    | 5204             | 300.00          |
| Final Forms                | 1 Zip + 2 Transportation       | 11/25/2025    | 5206             | 300.00          |
| Final Forms                | 11/18/2025                     | 11/25/2025    | 5207             | 300.00          |
| Zip&Guard                  | Membership Dues                | 12/08/2025    | 5215             | 1,830.00        |
| J.King                     | Zip/Guard Membership           | 12/18/2025    | 5228             | 915.00          |
| J. King                    | 2 Zip Cadet Membership Fee     | 12/18/2025    | 5221             | 610.00          |
| J.King                     | Membership Fee                 | 12/18/2025    | 5223             | 310.00          |
| Final Forms                | Zip Cadet Fees                 | 12/19/2025    | 5230             | 3,000.00        |
| ZM/ J. King                | Final Forms Payments / Donatio | 01/21/2026    | 5244             | 2,400.00        |
| Final Forms                | Trasportation & Zip Fees       | 01/30/2026    | 5259             | 600.00          |
| Jazz Jambalaya             | Donation                       | 02/27/2026    | 5298             | 75.00           |
| Total Receipts             |                                |               |                  | 10,640.00       |

Fund 0300.00 30800

| Source of Receipt<br>----- | Nature of Receipt<br>----- | Date<br>----- | Rec No.<br>----- | Amount<br>----- |
|----------------------------|----------------------------|---------------|------------------|-----------------|
| Orchestra                  | Cookie Dough Sales         | 09/22/2025    | 5131             | 5,665.10        |
| SchoolPay                  | ZWMS Music Fundraiser      | 09/22/2025    | 5139             | 170.00          |
| Orchestra                  | Cookie Dough Fundraiser    | 10/02/2025    | 5152             | 523.00          |
| MOG - Orchestra            | Morning Orchestra Dues     | 10/31/2025    | 5170             | 1,614.00        |
| ORCHESTRA                  | Fundraiser                 | 11/25/2025    | 5195             | 925.00          |
| ISSMA Stipend              | Band/Orchestra             | 04/21/2026    | 5344             | 150.00          |
| Clubs Choice               | Fundraising Credit         | 04/29/2026    | 5358             | 8.80            |
|                            |                            |               |                  | Total Receipts  |
|                            |                            |               |                  | 9,055.90        |

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11:20 AM

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

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Fund 0400.00 40160

| Source of Receipt<br>----- | Nature of Receipt<br>----- | Date<br>----- | Rec No.<br>----- | Amount<br>----- |
|----------------------------|----------------------------|---------------|------------------|-----------------|
| Robotics Club              | Dues                       | 08/29/2025    | 5098             | 8,250.00        |
| Donation/Robotics Fee      | Donation/Robotics Fee      | 09/22/2025    | 5128             | 450.00          |
| TechPoint                  | Donation                   | 09/22/2025    | 5129             | 200.00          |
| ESC                        | Robotics Reimbursement     | 09/29/2025    | 5143             | 1,600.00        |
| Mike DeLand                | Robotics Fundraiser        | 03/11/2026    | 5313             | 257.00          |
| Total Receipts             |                            |               |                  | 10,757.00       |



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|                    |                    |            |         |          |
|--------------------|--------------------|------------|---------|----------|
| Fund 0400.00 40650 |                    |            |         |          |
| Source of Receipt  | Nature of Receipt  | Date       | Rec No. | Amount   |
| -----              | -----              | -----      | -----   | -----    |
| Yearbook Sales     | EOY Tearbook Sales | 06/04/2026 | 5400    | 6,820.00 |
| Total Receipts     |                    |            |         | 6,820.00 |

Fund 0400.00 40700

| Source of Receipt<br>-----    | Nature of Receipt<br>----- | Date<br>----- | Rec No.<br>----- | Amount<br>----- |
|-------------------------------|----------------------------|---------------|------------------|-----------------|
| Eventlink 3/13/2026           | Musical Performance #1     | 03/17/2026    | 5318             | 5,568.00        |
| Musical Concessions /PTO Swag | 3/13-3/14/2026 Cash Sales  | 03/17/2026    | 5320             | 39.55           |
| Square 3/13-3/14/2026         | Concession and PTO Swag    | 03/17/2026    | 5321             | 2,054.62        |
| Eventlink 3/14/2026           | Musical Performance #2     | 03/18/2026    | 5322             | 4,488.00        |
| Eventlink 3/14/2026           | Musical Performance 3      | 03/18/2026    | 5323             | 4,656.00        |
| Grand Musical Orders          | Cash and check             | 04/09/2026    | 5328             | 270.00          |
| Lacy Turnquist                | Grand Music Order          | 04/21/2026    | 5346             | 451.32          |
|                               |                            |               | Total Receipts   | 17,527.49       |

Fund 0400.00 42010

| Source of Receipt<br>-----     | Nature of Receipt<br>----- | Date<br>----- | Rec No.<br>----- | Amount<br>----- |
|--------------------------------|----------------------------|---------------|------------------|-----------------|
| 8th Grade                      | T-Shirt Sales              | 09/12/2025    | 5121             | 1,160.00        |
| SchoolPay                      | 8th Grade Shirt Sales      | 09/22/2025    | 5140             | 960.00          |
| 8th Grade                      | Shirt Sales                | 09/29/2025    | 5142             | 110.00          |
| Mand Chinese Students ZM & ZWM | Field Trip                 | 02/11/2026    | 5284             | 1,425.00        |
| Total Receipts                 |                            |               |                  | 3,655.00        |

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| Fund 0400.00 42020         |                            |               |                  |                 |
|----------------------------|----------------------------|---------------|------------------|-----------------|
| Source of Receipt<br>----- | Nature of Receipt<br>----- | Date<br>----- | Rec No.<br>----- | Amount<br>----- |
| 8th Grade                  | Statehouse Field Trip      | 10/22/2025    | 5165             | 510.00          |
| 7th Grade Students         | Field Trip to BB Stadium   | 03/17/2026    | 5317             | 3,431.00        |
| Total Receipts             |                            |               |                  | 3,941.00        |

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| Fund 0700.00 80000 |                             |            |         |        |
|--------------------|-----------------------------|------------|---------|--------|
| Source of Receipt  | Nature of Receipt           | Date       | Rec No. | Amount |
| -----              | -----                       | -----      | -----   | -----  |
| Backpack Donations | Donations/ T-Shirt Overages | 10/22/2025 | 5167    | 289.00 |
| Backpack Program   | donation - Penola           | 12/08/2025 | 5216    | 100.00 |
| Total Receipts     |                             |            |         | 389.00 |

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|                    |                   |            |         |        |
|--------------------|-------------------|------------|---------|--------|
| Fund 0700.00 90100 |                   |            |         |        |
| Source of Receipt  | Nature of Receipt | Date       | Rec No. | Amount |
| -----              | -----             | -----      | -----   | -----  |
| Hat Day 3/13/2026  | Donation          | 03/17/2026 | 5319    | 329.00 |
| Total Receipts     |                   |            |         | 329.00 |

Fund 2000.00 20012

| Source of Receipt<br>----- | Nature of Receipt<br>-----     | Date<br>----- | Rec No.<br>----- | Amount<br>----- |
|----------------------------|--------------------------------|---------------|------------------|-----------------|
| Final Forms                | 1 Transportation Fee           | 10/31/2025    | 5177             | 50.00           |
| Final Forms                | Transportation Fee x 2         | 10/31/2025    | 5175             | 100.00          |
| Final Forms                | 11/3/25 Transaction            | 11/05/2025    | 5178             | 400.00          |
| Final Forms                | 11/3/2025 Transaction          | 11/05/2025    | 5179             | 290.00          |
| Final Forms                | 11/3/2025 Transaction          | 11/05/2025    | 5180             | 80.00           |
| Final Forms                | 11/4/2025 Transaction          | 11/05/2025    | 5181             | 130.00          |
| Final Forms                | 11/5/2025 Transaction          | 11/07/2025    | 5182             | 180.00          |
| Final Forms                | 11/20/2025                     | 11/25/2025    | 5204             | 50.00           |
| Final Forms                | 11/18/2025                     | 11/25/2025    | 5207             | 50.00           |
| Final Forms                | 1 Zip + 2 Transportation       | 11/25/2025    | 5206             | 150.00          |
| Final Forms                | 11/24/25                       | 11/25/2025    | 5205             | 150.00          |
| Final Forms                | 11/14/2025 Deposit             | 11/25/2025    | 5203             | 50.00           |
| Final Forms                | Transportation Fees 34 student | 12/19/2025    | 5232             | 1,700.00        |
| Final Forms                | Trasportation & Zip Fees       | 01/30/2026    | 5259             | 650.00          |
| Final Forms                | Transportation Fee             | 03/26/2026    | 5325             | 5,500.00        |
| FinalForms                 | Trasnportation Fee/Uniforms    | 04/30/2026    | 5359             | 2,800.00        |
| Final Forms                | Uniforms and Transportation Fe | 05/29/2026    | 5394             | 2,200.00        |
| FinalForms                 | Transportation Fee             | 06/30/2026    | 5403             | 2,000.00        |
| Total Receipts             |                                |               |                  | 16,530.00       |

| Fund 0100.00 10200     |                                |            |                    |
|------------------------|--------------------------------|------------|--------------------|
| Purpose of Expenditure | Date                           | Check No.  | Amount             |
| -----                  | -----                          | -----      | -----              |
| Barba, Elise           | pep rally & countdown          | 11/25/2025 | 12680              |
| ZCS                    | Deposit for 5th Grade FieldTri | 03/25/2026 | 12859              |
| ZCS                    | 5th FieldTrip Bowling          | 05/12/2026 | 12947              |
|                        |                                |            | Total Expenditures |
|                        |                                |            | 3,300.92           |



Fund 0100.00 10800

| Purpose of Expenditure     | Date                           | Check No.  | Amount |           |
|----------------------------|--------------------------------|------------|--------|-----------|
| ZCS                        | ZWMS CC Depoit Leadership      | 07/17/2025 | 12521  | 75.00     |
| Leedy's Trophy Center      | 13915 Engraved Plates          | 07/17/2025 | 12523  | 14.00     |
| ZCS                        | November Conference            | 07/30/2025 | 12502  | -2,720.40 |
| Chick-fil-A                | Team Lunch Winning 8/22/25     | 08/22/2025 | 12548  | 113.06    |
| ZCS                        | Jimmy Johns Staff Lunch 9/18   | 09/23/2025 | 12598  | 233.00    |
| Zurawski, Jeff             | 7 NamePlates                   | 10/02/2025 | 12605  | 210.00    |
| Leedy's Trophy Center      | 14040 - Retirement             | 10/02/2025 | 12610  | 20.00     |
| ZCS                        | Monthly Winners Luncheon       | 10/28/2025 | 12645  | 55.58     |
| City Barbeque, LLC         | E-day 11/6/2025 Staff Lunch    | 11/03/2025 | 12649  | 1,396.27  |
| Yovanovich, Tim            | Parking Reimbursement DC       | 11/10/2025 | 12654  | 57.00     |
| Barba, Elise               | AI for Educators Reimbursement | 11/10/2025 | 12657  | 63.96     |
| Wooden, Shawn              | AMLE Parking                   | 11/12/2025 | 12663  | 25.00     |
| Barba, Elise               | Munchkin Reimbursement         | 12/04/2025 | 12686  | 83.77     |
| Barba, Elise               | Soup Day Reimbursement         | 12/09/2025 | 12692  | 293.49    |
| Margaret Martin            | Chocolate Covered Pretzles     | 12/17/2025 | 12702  | 150.00    |
| Barba, Elise               | Kesha Flowers/Staff Countdown  | 12/17/2025 | 12700  | 202.23    |
| West, Ramsay               | Parking Reimbursement          | 01/13/2026 | 12712  | 42.40     |
| ZCS                        | Jimmy Johns Lunch Science Fair | 01/29/2026 | 12743  | 170.38    |
| ZCS                        | 4th Grade Transition Treats    | 02/12/2026 | 12772  | 45.47     |
| IN Assoc of School Princip | 29619                          | 02/23/2026 | 12781  | 50.00     |
| ZCS                        | Flowers Pavlata                | 02/23/2026 | 12783  | 104.90    |
| ZCS                        | Sign - Dr. Gordon              | 02/26/2026 | 12794  | 84.00     |
| Kriebble, Kesha            | Counselor Day Decor/Gifts      | 03/02/2026 | 12802  | 27.98     |
| Barba, Elise               | Deb Beck Lunch                 | 03/11/2026 | 12819  | 15.97     |
| Kriebble, Kesha            | Shawn lunch for Student Adviso | 03/11/2026 | 12824  | 16.95     |
| Kriebble, Kesha            | Reimbursement Various          | 03/16/2026 | 12833  | 104.31    |
| ZCS                        | Donation in Honor Of Nancy L.  | 03/19/2026 | 12846  | 105.77    |
| ZCS                        | 5th Grade Interview Snacks     | 04/08/2026 | 12866  | 69.85     |
| Yats                       | Eday Lunch, deliv,setup,gratui | 04/15/2026 | 12888  | 1,050.00  |
| ZMS                        | Lunch for E-day                | 04/29/2026 | 12919  | 62.26     |
| ZCS                        | Front Office Frame Replacement | 04/29/2026 | 12925  | 63.00     |
| Barba, Elise               | Dessert for Eday               | 04/29/2026 | 12921  | 150.36    |
| ZCS                        | T.Yo Flowers (father)          | 04/29/2026 | 12928  | 80.90     |
| ZCS                        | Baby Shower Gift               | 05/12/2026 | 12943  | 94.06     |
| ZCS                        | Retirement Gifts Yo&Lawrence   | 05/20/2026 | 12957  | 324.80    |
| ZCS                        | 5th Grade Interview Snacks     | 05/22/2026 | 12968  | 32.10     |
| ZCS                        | Staff donuts                   | 06/02/2026 | 12982  | 135.41    |
| Barba, Elise               | End of Year Staff Goodbye      | 06/02/2026 | 12976  | 58.34     |
| Barba, Elise               | Staff donuts for goodbye break | 06/02/2026 | 12980  | 135.41    |
| Barba, Elise               | Staff donuts for goodbye break | 06/03/2026 | 12980  | -135.41   |

Total Expenditures  
3,161.17

Fund 0200.00 20010

| Purpose of Expenditure     |                                | Date       | Check No. | Amount   |
|----------------------------|--------------------------------|------------|-----------|----------|
| ZCS                        | Eventlink ZWMS                 | 07/17/2025 | 12519     | 1,500.00 |
| Schutt Sports LLC          | 2916082 Helmets                | 07/17/2025 | 12524     | 444.00   |
| Varsity Spirit Fashions    | CWear Tank 30702448            | 07/17/2025 | 12525     | 1,186.10 |
| Ryan Johnson               | IIAAA & Spotify May            | 07/17/2025 | 12526     | 169.99   |
| Team Image                 | Wrestling Bottoms -33600       | 07/17/2025 | 12518     | 912.50   |
| Pebble Brook Golf Club     | Golf Services                  | 07/17/2025 | 12517     | 2,187.00 |
| BC Technologies Company    | 25-26 ZWMS                     | 07/17/2025 | 12516     | 2,134.00 |
| Winning Edge of Rochester, | 101884 Fall Order              | 08/06/2025 | 12528     | 1,574.00 |
| Ryan Johnson               | June & July Spotify            | 08/06/2025 | 12527     | 39.98    |
| ZCS                        | BSN CC                         | 08/12/2025 | 12534     | 810.86   |
| BSN Sports, Inc.           | BSN CC ASDGCYALW5              | 08/12/2025 | 12533     | 810.86   |
| BSN Sports, Inc.           | BSN CC ASDGCYALW5              | 08/12/2025 | 12533     | -810.86  |
| Chick-fil-A                | 8/21 Delivery                  | 08/18/2025 | 12538     | 180.00   |
| Coca Cola Bottling Co      | #4895137009                    | 08/18/2025 | 12541     | 1,637.76 |
| ZCS                        | Sams Club CC order             | 08/18/2025 | 12540     | 997.54   |
| Chick-fil-A                | 8/22 Delivery                  | 08/18/2025 | 12539     | 360.00   |
| ZMS                        | Hokum Karem Invitational       | 08/18/2025 | 12544     | 125.00   |
| Franklin Central Junior Hi | Flash Dash 2025                | 08/18/2025 | 12545     | 125.00   |
| DAY ONE PROMOTIONS LLC     | DAYONE1706 VB Block            | 08/22/2025 | 12552     | 1,665.00 |
| Gold Medal Products        | 80-191822 8/15/2025            | 08/22/2025 | 12551     | 1,014.15 |
| Winning Edge of Rochester, | Girls Golf Polo                | 08/22/2025 | 12553     | 1,272.00 |
| Chick-fil-A                | 8/28 Football Concession Sand. | 08/27/2025 | 12557     | 337.50   |
| ZCS                        | EVENTLINK                      | 09/03/2025 | 12571     | 3,000.00 |
| Wilson Awards, Inc.        | 1771 Track Ribbons             | 09/03/2025 | 12567     | 149.35   |
| ZCS                        | Amazon Order 9/3/25            | 09/03/2025 | 12558     | 10.85    |
| ZCS                        | Cardio Partners Order          | 09/09/2025 | 12581     | 198.38   |
| Gold Medal Products        | 80-192139 8/29/2025            | 09/09/2025 | 12580     | 1,048.75 |
| Chick-fil-A                | 9/11/2025 order                | 09/09/2025 | 12583     | 337.50   |
| Westfield Middle School    | Cross Country Invitational     | 09/09/2025 | 12578     | 100.00   |
| ZCS                        | Golf Tournament 9/20/25        | 09/09/2025 | 12577     | 125.00   |
| Varsity Spirit Fashions    | 30702459                       | 09/09/2025 | 12576     | 179.75   |
| Chick-fil-A                | 9/12/2025 Order                | 09/09/2025 | 12584     | 360.00   |
| Ryan Johnson               | AirHorn Reimbursement          | 09/09/2025 | 12574     | 14.99    |
| Coca Cola Bottling Co      | 48712363044                    | 09/09/2025 | 12585     | 892.34   |
| ZCS                        | Sams Club CC Order             | 09/09/2025 | 12588     | 1,125.84 |
| Chick-fil-A                | 9/13/2025 Order                | 09/09/2025 | 12582     | 360.00   |
| Coca Cola Bottling Co      | 48819027053                    | 09/16/2025 | 12589     | 359.00   |
| Agile Sports Technologies  | Q1277143-1                     | 09/16/2025 | 12593     | 4,000.00 |
| ZCS                        | ZWMS Sams Club                 | 09/16/2025 | 12594     | 132.91   |
| Creekside Middle School    | Creekside Kickoff              | 09/16/2025 | 12595     | 125.00   |
| Chick-fil-A                | 9/18/2025 Football             | 09/16/2025 | 12596     | 202.50   |
| DAY ONE PROMOTIONS LLC     | Turbo Tee Tennis -D1-1921      | 09/23/2025 | 12604     | 1,086.50 |
| ZCS                        | Gipper Media 735D209D-0002     | 09/23/2025 | 12603     | 625.00   |
| Coca Cola Bottling Co      | 48922716052                    | 09/23/2025 | 12602     | 926.68   |
| ZCS                        | Athletic Concession Order 9/22 | 09/23/2025 | 12601     | 353.89   |
| Coca Cola Bottling Co      | 49023924054                    | 10/02/2025 | 12614     | 681.08   |
| ZCS                        | Athletic Concessions 10/2/25   | 10/02/2025 | 12608     | 270.00   |
| Gold Medal Products        | 80-192695                      | 10/02/2025 | 12613     | 614.70   |
| ZCS                        | Athletic Concessions 9/30/25   | 10/02/2025 | 12607     | 360.00   |
| BSN Sports, Inc.           | 310934910 Bucket SL            | 10/08/2025 | 12620     | 268.45   |
| Yott, Kenneth              | IHSAA                          | 10/23/2025 | 12630     | 250.00   |
| Ryan Johnson               | Sept.& Oct. Spotify            | 10/23/2025 | 12637     | 39.98    |
| Covenant Christian H.S.    | CC Concession Cut              | 10/23/2025 | 12634     | 1,873.74 |
| ZCS                        | NIAAA Registration -R. Johnson | 10/23/2025 | 12625     | 295.00   |
| Keller, Kelli              | Hook Fastener Reimbursement    | 10/23/2025 | 12626     | 72.00    |
| ZCS                        | CC Concession 10/10/25         | 10/23/2025 | 12632     | 360.00   |
| ZCS                        | Eventlink - ZWMS               | 11/03/2025 | 12651     | 4,500.00 |

07/14/2026  
11:20 AM

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

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|                           |                                |            |       |          |
|---------------------------|--------------------------------|------------|-------|----------|
| Bob Anderson              | Reimbursement for Golf Cart    | 11/03/2025 | 12647 | 14.02    |
| BSN Sports, Inc.          | 931880406 Hoodies              | 11/10/2025 | 12658 | 215.25   |
| BSN Sports, Inc.          | 931880406                      | 11/12/2025 | 12665 | 215.25   |
| Coca Cola Bottling Co     | 4938929036 - Coke Order        | 11/12/2025 | 12664 | 359.88   |
| Chick-fil-A               | 11/15/2025 Order               | 11/12/2025 | 12660 | 225.00   |
| Leedy's Trophy Center     | 14085 Golf Medals              | 11/12/2025 | 12666 | 194.50   |
| BSN Sports, Inc.          | 931951772                      | 11/12/2025 | 12661 | 124.43   |
| ZCS                       | 9/30/2025 CC Order             | 11/12/2025 | 12662 | 270.00   |
| Gold Medal Products       | 80-193775                      | 11/20/2025 | 12668 | 193.80   |
| BSN Sports, Inc.          | 932014083 BBJersey             | 11/20/2025 | 12669 | 55.13    |
| Ryan Johnson              | Reimbursement Shootout/Concess | 11/20/2025 | 12670 | 125.34   |
| Coca Cola Bottling Co     | 49847337050                    | 11/24/2025 | 12676 | 409.44   |
| DAY ONE PROMOTIONS LLC    | AD Tee Shirts                  | 11/24/2025 | 12677 | 156.00   |
| BSN Sports, Inc.          | 311654783 Hoodie               | 11/24/2025 | 12678 | 43.05    |
| Gold Medal Products       | 80-193865                      | 11/24/2025 | 12679 | 555.20   |
| Ryan Johnson              | Athletic Concessions Reimburse | 12/04/2025 | 12687 | 297.32   |
| Coca Cola Bottling Co     | 50042215041                    | 12/09/2025 | 12693 | 458.12   |
| Coca Cola Bottling Co     | 50145153051                    | 12/17/2025 | 12697 | 488.12   |
| Gold Medal Products       | 80-194244                      | 12/17/2025 | 12694 | 448.60   |
| Ryan Johnson              | Spotify Nov. & Dec.            | 12/17/2025 | 12701 | 39.98    |
| ZCS                       | Eventlink ZWMS                 | 01/05/2026 | 12707 | 4,500.00 |
| ZCS                       | Concession Order 1/8/26        | 01/13/2026 | 12718 | 800.80   |
| Sports Imports Inc.       | INV38237 - Officals Stand      | 01/13/2026 | 12720 | 1,279.65 |
| DAY ONE PROMOTIONS LLC    | DAYONE3202                     | 01/13/2026 | 12719 | 192.00   |
| ZCS                       | 1/17/2026 Catering order(40)   | 01/13/2026 | 12722 | 180.00   |
| Gold Medal Products       | 80-194650                      | 01/13/2026 | 12716 | 523.65   |
| Fisher Athletic Equipment | 378464 - Pylons                | 01/13/2026 | 12713 | 1,525.00 |
| ZCS                       | Concessions 1/16/26            | 01/21/2026 | 12727 | 83.37    |
| ZCS                       | Athletic Supplies - Amazon     | 01/21/2026 | 12724 | 336.34   |
| Coca Cola Bottling Co     | 506590549                      | 01/21/2026 | 12729 | 809.85   |
| BSN Sports, Inc.          | 932860727                      | 01/21/2026 | 12730 | 168.00   |
| ZCS                       | X-Over Band Bundles            | 01/21/2026 | 12731 | 272.00   |
| Lock Specialty            | Athletic Locks LS-16349        | 01/21/2026 | 12732 | 778.00   |
| Gold Medal Products       | 80-194768                      | 01/21/2026 | 12733 | 349.70   |
| Paul Hadley Middle School | Wrestling Entry Fee            | 01/21/2026 | 12728 | 150.00   |
| ZCS                       | Hospitality Room 1/17/2026     | 01/22/2026 | 12741 | 93.99    |
| DAY ONE PROMOTIONS LLC    | DAYONE3271                     | 01/22/2026 | 12738 | 1,073.00 |
| ZCS                       | IATCCC TRACK AND FIELD CLINIC  | 01/22/2026 | 12740 | 373.68   |
| DAY ONE PROMOTIONS LLC    | DAYONE 2807                    | 01/22/2026 | 12739 | 1,102.00 |
| Paul Hadley Middle School | Wrestling Entry Fee            | 01/23/2026 | 12728 | -150.00  |
| BSN Sports, Inc.          | 932947346                      | 01/29/2026 | 12742 | 286.13   |
| ZCS                       | Pizza for Hospitality Room     | 02/03/2026 | 12745 | 107.61   |
| Ryan Johnson              | Sams Club Reimbursement        | 02/03/2026 | 12748 | 39.98    |
| ZCS                       | Sams Club Order                | 02/03/2026 | 12749 | 91.54    |
| DAY ONE PROMOTIONS LLC    | Track Singlets                 | 02/03/2026 | 12750 | 1,024.00 |
| ZCS                       | Sams Club Order 2/2/2026       | 02/03/2026 | 12751 | 453.28   |
| ZCS                       | 1/31/2026 50 sand Shootout Ord | 02/03/2026 | 12754 | 225.00   |
| Coca Cola Bottling Co     | 50921226050                    | 02/09/2026 | 12763 | 1,017.39 |
| ZCS                       | Eventlink ZWMS                 | 02/09/2026 | 12768 | 4,500.00 |
| Gold Medal Products       | 80-195066                      | 02/09/2026 | 12766 | 634.65   |
| BSN Sports, Inc.          | 933004995                      | 02/09/2026 | 12767 | 2,320.48 |
| ZCS                       | Sams Club conces order 2/6     | 02/12/2026 | 12773 | 346.78   |
| OWEN VALLEY MIDDLE SCHOOL | ZWMS 3 Wrestlers               | 02/23/2026 | 12784 | 30.00    |
| Wilson Awards, Inc.       | 1999 Track Ribbons             | 02/23/2026 | 12785 | 128.35   |
| Indiana Football Coaches  | AMembership Renewal            | 02/23/2026 | 12787 | 150.00   |
| IAAAA - ATTN:MARIE DOAN   | 2026 Conference Registration   | 02/23/2026 | 12788 | 225.00   |
| The Range of Zionsville   | Baskets of Balls               | 02/23/2026 | 11681 | -480.00  |
| Chick-fil-A               | March 7th Order                | 02/26/2026 | 12792 | 675.00   |
| DAY ONE PROMOTIONS LLC    | BVB Jerseys- DAYONE3695        | 02/26/2026 | 12796 | 416.00   |
| Culvers of Whitestown     | 3/6/2026 Frozen custard        | 03/02/2026 | 12804 | 90.00    |
| ZMS                       | Super Sopper Water Machine     | 03/11/2026 | 12820 | 518.70   |
| Coca Cola Bottling Co     | 51317322025                    | 03/11/2026 | 12822 | 490.22   |

|                             |                                |            |       |           |
|-----------------------------|--------------------------------|------------|-------|-----------|
| ZCS                         | Athletics Concessions          | 03/11/2026 | 12811 | 390.04    |
| ZCS                         | Atheltic Dept - T&F Order      | 03/11/2026 | 12805 | 594.55    |
| Gold Medal Products         | 80-199542                      | 03/11/2026 | 12823 | 278.85    |
| ZCS                         | Athletics order                | 03/11/2026 | 12826 | 63.87     |
| BSN Sports, Inc.            | 312066308 Wrestling            | 03/11/2026 | 12821 | 389.34    |
| ZCS                         | Atheletics Concessions         | 03/11/2026 | 12812 | 292.60    |
| Sam's Club/SYNCB            | Sams Club Membership Renewal   | 03/16/2026 | 12827 | 110.00    |
| Coca Cola Bottling Co       | 51419739047                    | 03/16/2026 | 12834 | 1,149.11  |
| DAY ONE PROMOTIONS LLC      | Baseball Hats                  | 03/25/2026 | 12853 | 1,170.00  |
| Winning Edge of Rochester,  | 104137 & 104454                | 03/25/2026 | 12854 | 1,652.00  |
| ZCS                         | 8 student transporation fee    | 03/25/2026 | 12865 | 400.00    |
| Schutt Sports LLC           | 2976094 & 2975671              | 04/08/2026 | 12867 | 610.19    |
| BSN Sports, Inc.            | 933676672,933787058,933730494  | 04/08/2026 | 12868 | 11,260.20 |
| BSN Sports, Inc.            | 933597896                      | 04/08/2026 | 12882 | 942.44    |
| Alicia Armstrong            | Gold Trans Reimbursement       | 04/08/2026 | 12881 | 50.00     |
| Chick-fil-A                 | 4/14/2026 VS Clay CFA order    | 04/08/2026 | 12875 | 270.00    |
| Ryan Johnson                | Jan-March Spotify Reimbursemen | 04/08/2026 | 12872 | 61.97     |
| Chick-fil-A                 | 5/15/2026 NSC Conf CFA order   | 04/08/2026 | 12879 | 450.00    |
| Chick-fil-A                 | 5/7/2026 Eagle Relays CFA orde | 04/08/2026 | 12878 | 337.50    |
| Chick-fil-A                 | 4/22/2026 VS BWMS CFA order    | 04/08/2026 | 12877 | 270.00    |
| Winning Edge of Rochester,  | 103071 Heavyweight Cover       | 04/08/2026 | 12873 | 3,325.00  |
| The Brickyard Crossing      | Green Fee Golf Match           | 04/08/2026 | 12874 | 50.00     |
| Chick-fil-A                 | 4/20/2026 VS Clay CFA order    | 04/08/2026 | 12876 | 270.00    |
| Ryan Johnson                | Wter for Golf Cart Batteries   | 04/09/2026 | 12884 | 6.95      |
| Heather Pleus               | Track and Field Reimbursement  | 04/09/2026 | 12885 | 50.00     |
| ZCS                         | Magnet Paper                   | 04/15/2026 | 12890 | 70.00     |
| Flash Timing                | Camera Stand with Mount        | 04/15/2026 | 12889 | 1,910.00  |
| Chick-fil-A                 | 4/25/2026 Golf Tournament      | 04/15/2026 | 12896 | 270.00    |
| DAY ONE PROMOTIONS LLC      | Tennis Tanks                   | 04/15/2026 | 12893 | 546.00    |
| ZCS                         | Transportation Fee             | 04/15/2026 | 12900 | 150.00    |
| Lebanon Middle School       | Wrestling Tournament           | 04/17/2026 | 12902 | 120.00    |
| Gold Medal Products         | 80-196279                      | 04/17/2026 | 12906 | 941.45    |
| ZCS                         | Eventlink ZWMS                 | 04/17/2026 | 12905 | 4,500.00  |
| BSN Sports, Inc.            | Golf Uniforms                  | 04/17/2026 | 12901 | 942.44    |
| Ryan Johnson                | Meet Pro Renwal/SB RuleBook    | 04/17/2026 | 12903 | 214.00    |
| Coca Cola Bottling Co       | 5197086010                     | 04/22/2026 | 12909 | 546.80    |
| ZCS                         | Sams Club Concessions Order    | 04/22/2026 | 12912 | 426.04    |
| Daktronics, Inc.            | 72000885                       | 04/22/2026 | 12914 | 140.00    |
| Coca Cola Bottling Co       | 52044584046                    | 04/29/2026 | 12923 | 299.03    |
| ZCS                         | Sams Club Athletic Concession  | 04/29/2026 | 12920 | 316.84    |
| BSN Sports, Inc.            | 933948287                      | 04/29/2026 | 12924 | 669.38    |
| School Pride                | 109954                         | 04/29/2026 | 12926 | 80.00     |
| ZCHS                        | Girls Tennis - Culvers Custard | 04/29/2026 | 12922 | 99.00     |
| ZCS                         | Amazon Order                   | 05/04/2026 | 12931 | 38.50     |
| ZCS                         | Final Forms Transportation     | 05/04/2026 | 12930 | 150.00    |
| Chick-fil-A                 | 75Sand 5/7/2026                | 05/04/2026 | 12934 | 337.50    |
| BC Technologies Company     | 2026 Reg/Activity Services     | 05/04/2026 | 12932 | 2,571.65  |
| Chick-fil-A                 | 75Sand 5/7/2026                | 05/08/2026 | 12934 | -337.50   |
| ZCS                         | Resubmit check amount Amazon   | 05/12/2026 | 12948 | 35.50     |
| ZCS                         | Amazon Order                   | 05/12/2026 | 12931 | -38.50    |
| Golf Club of Indiana        | 2026 ZWMS Golf Inviatational   | 05/20/2026 | 12959 | 1,260.00  |
| Ryan Johnson                | Spotify May                    | 05/20/2026 | 12960 | 21.99     |
| Performance Health Supply   | IN99992335                     | 05/20/2026 | 12962 | 608.15    |
| ZCS                         | Sams Club Concession Order     | 05/20/2026 | 12963 | 157.58    |
| Varsity Spirit Fashions     | 66201336 Cheer Order           | 05/20/2026 | 12964 | 1,009.00  |
| ZCS                         | Verizon LinkZone 5g            | 05/20/2026 | 12954 | 99.98     |
| Chick-fil-A                 | Differnce for extra sand 5/15  | 05/20/2026 | 12955 | 225.00    |
| Schutt Sports LLC           | 2987265                        | 05/20/2026 | 12958 | 4,778.00  |
| Hanlon, Molly               | reimbursement for tennis hat   | 05/22/2026 | 12973 | 112.36    |
| Jennifer Morris             | Golf - Holden Morris Reimburs  | 06/02/2026 | 12978 | 50.00     |
| Central Restaurant Product# | 561528 Ice Machine             | 06/02/2026 | 12979 | 3,625.00  |
| Zionsville Lions Club       | Parade Entry ZWMS Cheer        | 06/09/2026 | 12984 | 25.00     |

|                         |                          |            |       |                    |
|-------------------------|--------------------------|------------|-------|--------------------|
| School Pride            | Record Board             | 06/09/2026 | 12985 | 80.00              |
| ZMS                     | June & July Verizon Bill | 06/09/2026 | 12983 | 152.12             |
| Varsity Spirit Fashions | 41202299 Huddle          | 06/09/2026 | 12988 | 120.45             |
|                         |                          |            |       | Total Expenditures |
|                         |                          |            |       | 128,358.50         |

Fund 0200.00 20011

| Purpose of Expenditure     | Date                           | Check No.  | Amount |          |
|----------------------------|--------------------------------|------------|--------|----------|
| ZMS                        | 24-25 NSC- All Sports          | 07/17/2025 | 12515  | 857.69   |
| Avon Middle School North   | 24-25 NSC- All Sports          | 07/17/2025 | 12509  | 857.69   |
| Avon Middle School South   | 24-25 NSC- All Sports          | 07/17/2025 | 12510  | 857.69   |
| Brownsburg East Middle Sch | 24-25 NSC- All Sports          | 07/17/2025 | 12511  | 857.69   |
| Brownsburg West Middle Sch | 24-25 NSC- All Sports          | 07/17/2025 | 12512  | 857.69   |
| Franklin Central Junior Hi | 24-25 NSC- All Sports          | 07/17/2025 | 12513  | 857.69   |
| Westfield Middle School    | 24-25 NSC- All Sports          | 07/17/2025 | 12514  | 857.69   |
| Wilson Awards, Inc.        | 1770 Golf Ribbons              | 09/03/2025 | 12568  | 129.35   |
| Leedy's Trophy Center      | 13390 trophy/ tennis           | 09/03/2025 | 12569  | 590.00   |
| Brownsburg East Middle Sch | Reimbursement to correct error | 10/08/2025 | 12618  | 40.00    |
| Pebble Brook Golf Club     | Green/Range Fee                | 10/08/2025 | 12624  | 363.00   |
| Ryan Johnson               | NSC State Conf. Door Prize     | 03/16/2026 | 12828  | 200.00   |
| Michael Berg               | Refund 5/15 Track Meet         | 05/20/2026 | 12950  | 21.55    |
| Amy McClure                | Refund 5/15 Track Meet         | 05/20/2026 | 12951  | 21.55    |
| Pebble Brook Golf Club     | Green & Range Fee #100         | 06/02/2026 | 12977  | 1,575.00 |
| Total Expenditures         |                                |            |        | 8,944.28 |

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| Fund 0200.00 20025     |                             |            |           |          |
|------------------------|-----------------------------|------------|-----------|----------|
| Purpose of Expenditure |                             | Date       | Check No. | Amount   |
| -----                  |                             | -----      | -----     | -----    |
| Barba, Elise           | CASH - ELISE BARBA          | 07/17/2025 | 12520     | 1,200.00 |
| Barba, Elise           | Cash Box                    | 01/05/2026 | 12705     | 1,200.00 |
| Barba, Elise           | Cash Box Start Up 2026-2027 | 06/09/2026 | 12987     | 1,200.00 |
| Total Expenditures     |                             |            |           | 3,600.00 |

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

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Fund 0300.00 30100

| Purpose of Expenditure                                 | Date       | Check No. | Amount   |
|--------------------------------------------------------|------------|-----------|----------|
| Indiana Mathematics League130329-21 5-8 Math Contest   | 08/12/2025 | 12530     | 185.00   |
| Continental Mathematic Lea7th&8th Euclidean            | 08/12/2025 | 12531     | 185.00   |
| Continental Mathematic Lea5th&6th Euclidean 75416      | 08/12/2025 | 12532     | 185.00   |
| IN Assoc of School Princip24870                        | 09/03/2025 | 12572     | 50.00    |
| Historic Landmarks FoundatOctober 22 Presentation      | 09/16/2025 | 12591     | 50.00    |
| IN Assoc of School Princip26908 25-26 Dept. Of Student | 10/02/2025 | 12612     | 170.00   |
| IN Assoc of School Princip26909 Super Junior           | 10/02/2025 | 12611     | 176.00   |
| ZCS Women In Engineering Lunch                         | 10/23/2025 | 12638     | 79.63    |
| Thinking Cap Quiz Bowl Thinking Cap Quiz Bowl Regista  | 03/11/2026 | 12815     | 880.00   |
| Wendy Shang Presentation and Writing Club              | 03/11/2026 | 12813     | 1,000.00 |
| Wojas, Matthew Acedemic Super Bowl Coaches             | 04/29/2026 | 12916     | 91.00    |
| Pinheads US Buyer, LLC Principal Advisory Bowling/Arc  | 05/04/2026 | 12938     | 325.00   |
| ZCS Principal Advisory Lunch                           | 05/20/2026 | 12956     | 276.83   |
| Total Expenditures                                     |            |           | 3,653.46 |





Fund 0300.00 30200

| Purpose of Expenditure                        | Date       | Check No.          | Amount   |
|-----------------------------------------------|------------|--------------------|----------|
| -----                                         | -----      | -----              | -----    |
| ZCS Microwave for West Hall                   | 08/06/2025 | 12529              | 109.00   |
| Wiese Training and Development Talk 9/12/2025 | 09/09/2025 | 12579              | 1,320.00 |
| Soel, Monica Coaches/Cafe/Custodial Day       | 10/08/2025 | 12619              | 51.52    |
| ZCS SRO Lunch                                 | 01/13/2026 | 12715              | 39.31    |
| ZCS Candy Grams - Ring Pop                    | 01/13/2026 | 12709              | 489.30   |
| ZCS Candy Grams - Chocolate Roses             | 01/13/2026 | 12710              | 2,459.88 |
| ZCS Appreciation Day                          | 02/09/2026 | 12761              | 139.25   |
| Barba, Elise Social Worker/Phsysc Apprec      | 03/25/2026 | 12861              | 42.71    |
| ZCS Teacher Appreciation Bagels               | 04/17/2026 | 12907              | 95.41    |
| ZCS Admin Assistant Appreciation              | 04/29/2026 | 12927              | 127.00   |
| Barba, Elise STUCO Reimbursement              | 05/12/2026 | 12949              | 189.28   |
| Barba, Elise Appreciation Day Lunches         | 05/20/2026 | 12961              | 146.63   |
|                                               |            |                    |          |
|                                               |            | Total Expenditures | 5,209.29 |

| Fund 0300.00 30215                                     |            |           |        |
|--------------------------------------------------------|------------|-----------|--------|
| Purpose of Expenditure                                 | Date       | Check No. | Amount |
| -----                                                  | -----      | -----     | -----  |
| National Junior Honor Soci9002122331 - NJHS Membership | 03/02/2026 | 12799     | 385.00 |
| ZCS NJHS Blanket Order                                 | 03/19/2026 | 12849     | 132.62 |
| ZCS NJHS Order                                         | 04/10/2026 | 12886     | 87.97  |
| Total Expenditures                                     |            |           | 605.59 |

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|                                   |            |           |        |
|-----------------------------------|------------|-----------|--------|
| Fund 0300.00 30220                |            |           |        |
| Purpose of Expenditure            | Date       | Check No. | Amount |
| -----                             | -----      | -----     | -----  |
| National Art Education Ass2326200 | 03/11/2026 | 12825     | 45.00  |
| Total Expenditures                |            |           | 45.00  |

Fund 0300.00 30600

| Purpose of Expenditure                               | Date       | Check No. | Amount    |
|------------------------------------------------------|------------|-----------|-----------|
| J.W. Pepper & Son, Inc. P0473C Choir                 | 08/12/2025 | 12535     | 187.24    |
| Moody, Alexandra 9/12&9/26 Clinician - In class      | 10/02/2025 | 12609     | 200.00    |
| Indiana Music Education AsHonor Choir Auditions      | 10/08/2025 | 12616     | 120.00    |
| Mott, Elizabeth Accompanist Fees                     | 10/23/2025 | 12627     | 290.00    |
| Club's Choice Fundraising Cookie Dough Fundraiser    | 10/23/2025 | 12629     | 3,516.38  |
| Moody, Alexandra Accompanist Fee                     | 10/23/2025 | 12639     | 260.00    |
| Southeastern Perf Apparel 555781 - Quinn Dress       | 10/28/2025 | 12641     | 92.00     |
| Southeastern Perf Apparel Uniform Order 560814       | 11/12/2025 | 12667     | 2,876.63  |
| ISSMA, Inc. 25-26 Vocal & Piano                      | 11/24/2025 | 12673     | 378.00    |
| J.W. Pepper & Son, Inc. 367994850 & 368023332        | 11/24/2025 | 12674     | 153.64    |
| Indiana Music Education AsCircle State with Song     | 12/04/2025 | 12683     | 150.00    |
| Indiana Music Education AsIMEA Honor Choir           | 12/04/2025 | 12682     | 995.00    |
| Mott, Elizabeth Accompanist Fees                     | 12/18/2025 | 12703     | 830.00    |
| ZCS Lewis, D. Choreography                           | 01/13/2026 | 12711     | 322.95    |
| ISSMA, Inc. ISSMA Jazz/Show Choir Entry              | 01/21/2026 | 12735     | 200.00    |
| Dylan Lewis Reimbursement D. Lewis                   | 01/22/2026 | 12737     | 102.50    |
| Kistner, Andrew State Entry Fee 1 student            | 02/03/2026 | 12746     | 19.42     |
| ISSMA, Inc. 7th/8th Grade Entry Fees                 | 02/09/2026 | 12759     | 350.00    |
| Music Travel Consultants Fundraising Credits         | 03/19/2026 | 12847     | 208.80    |
| Mott, Elizabeth Accompanist/Rehearsals/Concert       | 03/25/2026 | 12856     | 660.00    |
| Moody, Alexandra Clinician Concert 3-17-2026         | 03/25/2026 | 12855     | 150.00    |
| Indianapolis Indians Swing Choir Indians Seats       | 04/15/2026 | 12899     | 660.00    |
| Indianapolis Indians Indy Indians Reserved Seats     | 04/15/2026 | 12887     | 660.00    |
| J.W. Pepper & Son, Inc. 368468974 368470770 36847725 | 04/15/2026 | 12895     | 1,316.33  |
| Indianapolis Indians Indy Indians Reserved Seats     | 04/15/2026 | 12887     | -660.00   |
| Wenger Corportation 1890886 -Chairs, Stands          | 05/12/2026 | 12946     | 3,984.75  |
| ZCS D. Lewis Swing Choir Choreo                      | 05/22/2026 | 12971     | 538.25    |
| Mott, Elizabeth Rehearsal 5/15,5/20/5/19/2026        | 05/22/2026 | 12969     | 500.00    |
| Moody, Alexandra Recording - Piano                   | 05/22/2026 | 12970     | 50.00     |
| Kistner, Andrew Swing Choir Reimbursement            | 05/22/2026 | 12972     | 25.93     |
| Total Expenditures                                   |            |           | 19,137.82 |

Fund 0300.00 30700

| Purpose of Expenditure     | Date                           | Check No.  | Amount |          |
|----------------------------|--------------------------------|------------|--------|----------|
| J.W. Pepper & Son, Inc.    | 367522545 Band Music           | 07/17/2025 | 12522  | 40.01    |
| ZCS                        | B.Baker Instruction 8/8-8/12   | 08/18/2025 | 12547  | 645.90   |
| Paige's Music              | 490732-01 & 491581-01          | 08/18/2025 | 12543  | 145.28   |
| Indiana Bandmasters Assoc. | C. Granlund Membership         | 08/22/2025 | 12555  | 50.00    |
| Paige's Music              | 492527-01                      | 08/22/2025 | 12550  | 3,300.00 |
| ZCS                        | 8/12 Instruction               | 08/27/2025 | 12556  | 322.95   |
| Paige's Music              | 492615-01                      | 09/03/2025 | 12570  | 241.33   |
| Madeline Flight            | Beginner Night 8/28/25         | 09/03/2025 | 12560  | 70.00    |
| Catherine Maloney          | Beginner Night                 | 09/03/2025 | 12561  | 70.00    |
| Granlund , Avery           | Beginner Night 8/26/25         | 09/03/2025 | 12565  | 50.00    |
| Blocher, Katy              | Beginner Night 8/26/25         | 09/03/2025 | 12563  | 50.00    |
| Granlund, Rick             | Beginner Night 8/26/25         | 09/03/2025 | 12566  | 50.00    |
| Whitford, Keith            | Beginner Night 8/26/25         | 09/03/2025 | 12564  | 50.00    |
| ZCS                        | 8/26 Instruction / Beginner Ni | 09/03/2025 | 12559  | 376.78   |
| Fillmann, Nila             | Beginner Night 8/26/25         | 09/03/2025 | 12562  | 50.00    |
| Kevin Dombrowski           | Sectionals/ Beginner Night     | 09/09/2025 | 12586  | 150.00   |
| ZCS                        | 9/5/2025 Instrucion            | 09/09/2025 | 12587  | 322.95   |
| Paige's Music              | 490546-01 & 0492615-02         | 09/09/2025 | 12575  | 97.78    |
| ZCS                        | 9/12/2025 Instruction          | 09/16/2025 | 12592  | 322.95   |
| ZCS                        | B. Baker 9/19/2025 Instruction | 09/23/2025 | 12600  | 322.95   |
| Paige's Music              | 495631-01 Cymbal Splash        | 10/02/2025 | 12615  | 139.95   |
| ZCS                        | B.Baker 9/26/2025 Instruction  | 10/02/2025 | 12606  | 322.95   |
| ZCS                        | B.Baker Instruction 10/3/2025  | 10/08/2025 | 12623  | 322.95   |
| ZCS                        | B.Baker 10/10/2025 Instruction | 10/23/2025 | 12633  | 322.95   |
| Club's Choice Fundraising  | Cookie Dough Fundraiser        | 10/23/2025 | 12629  | 4,163.68 |
| Christian, Daniel          | 8/7-8/28 Band Sectionals       | 10/28/2025 | 12640  | 350.00   |
| ZCS                        | 10/14/2025 Instruction         | 10/28/2025 | 12644  | 215.30   |
| ZCS                        | E. Leatherberry Google Band    | 11/03/2025 | 12646  | 40.00    |
| ZCS                        | B.Baker Instruction 10/31/2025 | 11/03/2025 | 12648  | 430.60   |
| Paige's Music              | 500198-01                      | 11/10/2025 | 12653  | 32.77    |
| ZCS                        | B.Baker 11/7/2025 Instruction  | 11/10/2025 | 12655  | 322.95   |
| ZCS                        | B.Baker 11/14/2025             | 11/20/2025 | 12672  | 269.13   |
| Indiana Bandmasters Assoc. | All Region Honor Band          | 11/20/2025 | 12671  | 3,290.00 |
| ZCS                        | B. Baker 11/21/25 Instruction  | 11/24/2025 | 12675  | 322.95   |
| Paige's Music              | 5000198-02                     | 12/04/2025 | 12688  | 29.94    |
| ISSMA, Inc.                | Woodwind, Brass, Srting & Perc | 12/04/2025 | 12681  | 1,386.00 |
| Paige's Music              | 500760-01                      | 12/09/2025 | 12691  | 60.00    |
| ZCS                        | 12/5/2025 Instruction Baker    | 12/09/2025 | 12690  | 322.95   |
| Paige's Music              | 500198-03                      | 12/17/2025 | 12698  | 7.50     |
| ZCS                        | 12/12 & 12/19 Instruction      | 01/05/2026 | 12708  | 538.23   |
| ZCS                        | B.Baker 1/9/2026 Instruction   | 01/13/2026 | 12721  | 322.95   |
| Paige's Music              | 503342-01                      | 01/21/2026 | 12734  | 200.98   |
| ZCS                        | B. Baker 1/23/2026 Instructio  | 01/29/2026 | 12744  | 322.95   |
| ZCS                        | 1/30/2026 B.Baker Instruction  | 02/03/2026 | 12747  | 322.95   |
| ZCS                        | 2/6/2026 B. Baker Instruction  | 02/09/2026 | 12762  | 322.95   |
| W.H. Paige and Co, Inc     | Majestic 3.0 with Stand        | 02/12/2026 | 12775  | 4,505.70 |
| ISSMA, Inc.                | ISSMA Band                     | 02/12/2026 | 12774  | 600.00   |
| ZCS                        | 2/13/2026 B.Baker Instruction  | 02/12/2026 | 12771  | 322.95   |
| Paige's Music              | 504829-01                      | 02/23/2026 | 12786  | 106.00   |
| Paige's Music              | 1307771                        | 02/26/2026 | 12798  | 254.55   |
| ZCS                        | 2/27/2026 Instruction B.Baker  | 03/02/2026 | 12801  | 322.95   |
| ZCS                        | B.Baker 3-6-26                 | 03/11/2026 | 12818  | 322.95   |
| ZCS                        | B.Baker 3/13/2026 Instruction  | 03/16/2026 | 12829  | 322.95   |
| Fisher, Donald             | Solo & Ensemble Sectionals     | 03/16/2026 | 12830  | 600.00   |
| Granlund, Rick             | Band Class Clinician 3/16/2026 | 03/16/2026 | 12832  | 200.00   |
| Perry, James               | Band Class Clinician 3/10/2026 | 03/16/2026 | 12831  | 100.00   |
| ZCS                        | B. Baker 3/20/2026             | 03/25/2026 | 12863  | 322.95   |

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

|               |                                |            |       |        |
|---------------|--------------------------------|------------|-------|--------|
| ZCS           | B.Baker Instruction 4/10/2026  | 04/15/2026 | 12894 | 322.95 |
| ZCS           | B.Baker 4/14&4/17 Instruction  | 04/17/2026 | 12904 | 484.43 |
| ZCS           | Brandan Baker 4/24/26 instruct | 04/29/2026 | 12929 | 322.95 |
| ZCS           | 5/1 Instruction Brandan Baker  | 05/04/2026 | 12933 | 322.95 |
| ZCS           | Google Workspace for Band      | 05/04/2026 | 12936 | 138.00 |
| ZCS           | Brandan Baker 5/8/26 Instruc   | 05/12/2026 | 12942 | 322.95 |
| ZCS           | B. Baker 5/15 Instruction      | 05/20/2026 | 12952 | 322.95 |
| ZCS           | B.Baker 5/22/2026 Instruction  | 05/22/2026 | 12974 | 107.65 |
| Paige's Music | 509358-01,509296-02,509296-01  | 06/02/2026 | 12981 | 328.92 |

Total Expenditures  
31,767.21

Fund 0300.00 30750

| Purpose of Expenditure | Date                           | Check No.  | Amount |          |
|------------------------|--------------------------------|------------|--------|----------|
| King, Jeff             | Membership Reimbursement       | 10/23/2025 | 12628  | 773.02   |
| Brooke Grayson         | WinterGuard Intruction         | 12/17/2025 | 12696  | 250.00   |
| James, Danielle        | WinterGuard Instruction        | 12/17/2025 | 12695  | 250.00   |
| Indiana High School    | Contest Fee                    | 01/21/2026 | 12726  | 200.00   |
| King, Jeff             | Student Purchased Equiptment   | 01/21/2026 | 12725  | 354.67   |
| Indiana High School    | Contest Fee                    | 01/22/2026 | 12736  | 200.00   |
| Indiana High School    | Contest Fee                    | 01/22/2026 | 12726  | -200.00  |
| PEPWEAR                | Zip/Guard Shirts 241254 241251 | 02/09/2026 | 12770  | 369.00   |
| King, Jeff             | Equiptment / Uniforms          | 02/26/2026 | 12790  | 651.47   |
| Anderson, Meredith     | Zip Cadet Instruction          | 03/19/2026 | 12842  | 200.00   |
| ZCS                    | B. Grayson WinterGuard Instruc | 03/19/2026 | 12843  | 376.78   |
| ZCS                    | D. James WinterGuard Instructi | 03/19/2026 | 12844  | 376.78   |
| Anderson, Meredith     | Zip Cadet Instruction          | 04/20/2026 | 12842  | -200.00  |
| Anderson, Meredith     | WinterGuard Instruction        | 04/22/2026 | 12915  | 200.00   |
| Total Expenditures     |                                |            |        | 3,801.72 |



Fund 0300.00 30760

| Purpose of Expenditure                             | Date       | Check No. | Amount    |
|----------------------------------------------------|------------|-----------|-----------|
| Indiana Percussion AssociaContest & Membership Fee | 10/23/2025 | 12631     | 1,026.00  |
| Paige's Music 502649-01                            | 01/13/2026 | 12717     | 43.75     |
| PEPWEAR Zip/Guard Shirts 241254 241251             | 02/09/2026 | 12770     | 772.50    |
| Grand Slam Uniforms Inc Zip Shirt Order            | 02/09/2026 | 12765     | 1,294.26  |
| ZCS Tarp for ZipCadet                              | 02/23/2026 | 12780     | 1,128.00  |
| Paige's Music Giant Drum Sticks                    | 02/26/2026 | 12793     | 165.00    |
| Paige's Music Equipment 504982-01                  | 02/26/2026 | 12791     | 407.50    |
| ZCS Headbands for Zip                              | 03/11/2026 | 12816     | 26.98     |
| Price, Michael Zip Cadet Instruction               | 03/19/2026 | 12836     | 500.00    |
| Kobold, Drew Zip Cadet Instruction                 | 03/19/2026 | 12837     | 200.00    |
| Karina Enerson Zip Cadet Instruction               | 03/19/2026 | 12838     | 300.00    |
| ZCS M. Rennaker Instruction                        | 03/19/2026 | 12841     | 807.38    |
| ZCS R. Hampton Zip Instruction                     | 03/19/2026 | 12840     | 322.95    |
| King, Jeff Truck Rental Reimbursement              | 03/19/2026 | 12835     | 571.20    |
| Marks Jr, Robert D. Zip Cadet Instruction          | 03/19/2026 | 12839     | 750.00    |
| Price, Michael M. Price Instruction                | 04/08/2026 | 12869     | 500.00    |
| Kobold, Drew D. Kobold Zip Instruction             | 04/08/2026 | 12870     | 200.00    |
| Karina Enerson K. Enerson Zip Instruction          | 04/08/2026 | 12871     | 300.00    |
| ZCS J.King Instruction                             | 04/15/2026 | 12891     | 1,614.75  |
| Total Expenditures                                 |            |           | 10,930.27 |





Fund 0400.00 40650

| Purpose of Expenditure |                              | Date       | Check No.          | Amount   |
|------------------------|------------------------------|------------|--------------------|----------|
| -----                  |                              | -----      | -----              | -----    |
| ZCS                    | ZWMS CC -USPS                | 08/22/2025 | 12554              | 14.91    |
| Minnich, Kimberly      | Circle City Workshop         | 08/22/2025 | 12549              | 60.00    |
| ZCS                    | Yearbook Mailing             | 10/08/2025 | 12622              | 5.97     |
| Varsity Yearbook       | Adviser Experience           | 02/03/2026 | 12753              | 850.00   |
| ZCS                    | Yearbook Conference Flights  | 02/26/2026 | 12795              | 1,276.78 |
| Varsity Yearbook       | 12820614 Supplement Pages    | 05/20/2026 | 12953              | 3,149.44 |
| Remala, Satish         | Yearbook Refund S. Remala    | 05/20/2026 | 12967              | 45.00    |
| Brewin, Rachel         | Yearbook Refund A.&I. Brewin | 05/20/2026 | 12966              | 80.00    |
| Stanovich, Rebecca     | Yearbook Refund J.Turner     | 05/20/2026 | 12965              | 80.00    |
| Indy's Pro Graphix Inc | 26617 3 large photos         | 06/09/2026 | 12986              | 1,050.00 |
|                        |                              |            | Total Expenditures | 6,612.10 |

Fund 0400.00 40700

| Purpose of Expenditure                                 | Date       | Check No. | Amount    |
|--------------------------------------------------------|------------|-----------|-----------|
| -----                                                  | -----      | -----     | -----     |
| Music Theatre InternationalaZWMS Newsies               | 08/18/2025 | 12542     | 1,375.00  |
| ZCS Musical Supplies                                   | 09/23/2025 | 12597     | 1,092.15  |
| ZCS Drama Club Amazon Order                            | 10/08/2025 | 12617     | 1,037.63  |
| ZCS Musical Supplies                                   | 10/08/2025 | 12597     | -1,092.15 |
| ZCS Drama Order Outstanding Balanc                     | 11/12/2025 | 12659     | 28.63     |
| ZCS Newsies Musical Costume                            | 02/06/2026 | 12755     | 873.84    |
| ZCS Wigs for musical                                   | 02/09/2026 | 12760     | 53.96     |
| Ross Highley Musical Reimbursement                     | 02/23/2026 | 12777     | 20.96     |
| NOBLESVILLE HIGH SCHOOL Metal Chairs                   | 02/23/2026 | 12789     | 100.00    |
| ZCS Totebags for Musical                               | 02/23/2026 | 12779     | 153.37    |
| JENNA MACNULTY Musical Reimbursement                   | 02/23/2026 | 12778     | 450.67    |
| ZCS Musical Order                                      | 02/23/2026 | 12782     | 165.19    |
| ZCS Backdrop for Musical                               | 02/23/2026 | 12776     | 654.52    |
| Lewis, Stephanie Musical Costume Reimbursement         | 03/02/2026 | 12803     | 529.62    |
| ZCS Musical Programs                                   | 03/11/2026 | 12809     | 1,184.60  |
| Unroe, Kathleen Musical Reimbursement                  | 03/11/2026 | 12806     | 1,031.54  |
| Jess Severt Photography Phtography for Newsies Musical | 03/11/2026 | 12807     | 350.00    |
| Indy Ghost Light Videography Newsies                   | 03/11/2026 | 12808     | 450.00    |
| JENNA MACNULTY Program Reimbursement                   | 03/19/2026 | 12851     | 308.96    |
| Ross Highley Musical Reimbursement                     | 03/19/2026 | 12850     | 530.12    |
| Amy Tedja Musical Chair Number System                  | 03/25/2026 | 12862     | 50.96     |
| Shantel Morris Newsies Choreography                    | 04/15/2026 | 12892     | 1,300.00  |
| ZCS Musical T-Shirts                                   | 04/15/2026 | 12897     | 644.00    |
| ZCS Musical DVD's                                      | 04/29/2026 | 12917     | 194.37    |
| ZCS USB for Musical                                    | 04/29/2026 | 12918     | 159.48    |
| Total Expenditures                                     |            |           | 11,647.42 |

| Fund 0400.00 42010     |                                |            |           |          |
|------------------------|--------------------------------|------------|-----------|----------|
| Purpose of Expenditure |                                | Date       | Check No. | Amount   |
| -----                  |                                | -----      | -----     | -----    |
| DAY ONE PROMOTIONS LLC | 8th Grade Shirts               | 11/03/2025 | 12650     | 2,240.00 |
| ZCS                    | Mand Chinese Field Trip        | 03/25/2026 | 12860     | 1,395.00 |
| Libby Doublestein      | Caleb D. Field Trip Reimburse  | 03/25/2026 | 12858     | 15.00    |
| Allen Hoem             | Adam Hoem Field Trip Reimburse | 03/25/2026 | 12857     | 15.00    |
| Total Expenditures     |                                |            |           | 3,665.00 |

Fund 0400.00 42020

| Purpose of Expenditure  | Date                           | Check No.  | Amount             |          |
|-------------------------|--------------------------------|------------|--------------------|----------|
| -----                   | -----                          | -----      | -----              |          |
| ZCS                     | 8th Grade Field Trip           | 10/28/2025 | 12643              | 480.00   |
| Indianapolis Indians    | Baseball In Education 7th FT   | 03/19/2026 | 12848              | 3,202.50 |
| Michelle Peltier        | Reimbursement for Student Meal | 05/12/2026 | 12945              | 15.00    |
| Laura & Collin Stroup   | Baseball Field Trip Reimbursem | 05/12/2026 | 12939              | 13.00    |
| David & Jennifer Massey | Baseball Field Trip Reimbursem | 05/12/2026 | 12940              | 13.00    |
| Megan & Omid Ranjbar    | Baseball Field Trip Reimbursem | 05/12/2026 | 12941              | 13.00    |
| Avory Freund            | Reimbursement for Student Meal | 05/12/2026 | 12944              | 15.00    |
|                         |                                |            | Total Expenditures | 3,751.50 |

| Fund 0700.00 80000     |                                |            |           |        |
|------------------------|--------------------------------|------------|-----------|--------|
| Purpose of Expenditure |                                | Date       | Check No. | Amount |
| -----                  |                                | -----      | -----     | -----  |
| Akeright, Abby         | BACKPACK PROGRAM REIMBURSEMENT | 09/03/2025 | 12573     | 129.74 |
| Nithya Gnanassegarane  | Backback Program Holiday       | 12/17/2025 | 12699     | 291.24 |
| Nithya Gnanassegarane  | Backpack program Needs         | 03/25/2026 | 12852     | 83.76  |
| Nithya Gnanassegarane  | Reusable Bags for BP Program   | 04/08/2026 | 12883     | 6.93   |
| Nithya Gnanassegarane  | Reimbursement for BP Items     | 05/04/2026 | 12935     | 92.67  |
| Total Expenditures     |                                |            |           | 604.34 |



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|                                         |            |           |        |
|-----------------------------------------|------------|-----------|--------|
| Fund 0700.00 90100                      |            |           |        |
| Purpose of Expenditure                  | Date       | Check No. | Amount |
| -----                                   | -----      | -----     | -----  |
| Special Olympics      Hat Day Donations | 03/19/2026 | 12845     | 329.00 |
| Total Expenditures                      |            |           | 329.00 |

Fund 2000.00 20012

| Purpose of Expenditure             | Date       | Check No. | Amount             |
|------------------------------------|------------|-----------|--------------------|
| -----                              | -----      | -----     | -----              |
| ZCS Boys Basketball Transportation | 11/10/2025 | 12652     | 1,200.00           |
| ZCS Final Forms Transportation     | 12/09/2025 | 12689     | 500.00             |
| ZCS Transportation Fees            | 01/05/2026 | 12706     | 1,850.00           |
| ZCS transportation fee             | 02/03/2026 | 12752     | 650.00             |
| ZCS FF Trasnportation Fees         | 04/08/2026 | 12880     | 5,500.00           |
| ZCS Final Forms Transportation     | 05/04/2026 | 12930     | 2,800.00           |
| ZCS Transportaion Fee              | 06/02/2026 | 12975     | 2,200.00           |
|                                    |            |           |                    |
|                                    |            |           | Total Expenditures |
|                                    |            |           | 14,700.00          |

Fund Description: Interest Earned

| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 07/01/2025 | BEG BALANCE                    | BAL  | 0          | 15,046.21                  | 0.00                            | 15,046.21 |
| 07/31/2025 | INTEREST EARNED                | REC  | 5081       | 500.36                     | 0.00                            | 15,546.57 |
| 08/29/2025 | August Interest Paid           | REC  | 5108       | 493.81                     | 0.00                            | 16,040.38 |
| 09/30/2025 | Intrest Earned                 | REC  | 5150       | 450.93                     | 0.00                            | 16,491.31 |
| 10/01/2025 | short \$10                     | TRF  | 0          | 0.00                       | 10.00                           | 16,481.31 |
| 10/28/2025 | ZWMS Eday Lunch Coverage       | TRF  | 0          | 0.00                       | 2,000.00                        | 14,481.31 |
| 10/31/2025 | Interest Earned 10/2025        | REC  | 5176       | 540.67                     | 0.00                            | 15,021.98 |
| 11/25/2025 | Interest Earned                | REC  | 5201       | 399.70                     | 0.00                            | 15,421.68 |
| 11/25/2025 | pep rally & countdown          | VCH  | 5314       | 0.00                       | 920.92                          | 14,500.76 |
| 12/19/2025 | Interest Earned                | REC  | 5238       | 436.51                     | 0.00                            | 14,937.27 |
| 01/30/2026 | Interest Earned Jan,           | REC  | 5261       | 437.43                     | 0.00                            | 15,374.70 |
| 02/27/2026 | Interest Earned                | REC  | 5303       | 377.25                     | 0.00                            | 15,751.95 |
| 03/01/2026 | To cover Student Act Expense   | TRF  | 0          | 0.00                       | 2,000.00                        | 13,751.95 |
| 03/25/2026 | Deposit for 5th Grade FieldTri | VCH  | 5493       | 0.00                       | 1,267.00                        | 12,484.95 |
| 03/26/2026 | Interest Earned March          | REC  | 5327       | 412.81                     | 0.00                            | 12,897.76 |
| 04/30/2026 | Interest - April               | REC  | 5361       | 398.40                     | 0.00                            | 13,296.16 |
| 05/11/2026 | Field Trip                     | REC  | 5376       | 2,137.00                   | 0.00                            | 15,433.16 |
| 05/12/2026 | 5th FieldTrip Bowling          | VCH  | 5577       | 0.00                       | 1,113.00                        | 14,320.16 |
| 05/29/2026 | Interest May                   | REC  | 5395       | 392.29                     | 0.00                            | 14,712.45 |
| 06/30/2026 | Interest Earned                | REC  | 5405       | 370.71                     | 0.00                            | 15,083.16 |

Fund Description: ZWMS Development

| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance  |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|----------|
| 07/01/2025 | BEG BALANCE                    | BAL  | 0          | 276.40                     | 0.00                            | 276.40   |
| 07/17/2025 | ZWMS CC Depoit Leadership      | VCH  | 5155       | 0.00                       | 75.00                           | 201.40   |
| 07/17/2025 | 13915 Engraved Plates          | VCH  | 5157       | 0.00                       | 14.00                           | 187.40   |
| 07/30/2025 | November Conference            | VCH  | 5136       | 0.00                       | -2,720.40                       | 2,907.80 |
| 08/22/2025 | Team Lunch Winning 8/22/25     | VCH  | 5182       | 0.00                       | 113.06                          | 2,794.74 |
| 09/23/2025 | Jimmy Johns Staff Lunch 9/18   | VCH  | 5232       | 0.00                       | 233.00                          | 2,561.74 |
| 10/02/2025 | 7 NamePlates                   | VCH  | 5239       | 0.00                       | 210.00                          | 2,351.74 |
| 10/02/2025 | 14040 - Retirement             | VCH  | 5244       | 0.00                       | 20.00                           | 2,331.74 |
| 10/28/2025 | Monthly Winners Luncheon       | VCH  | 5279       | 0.00                       | 55.58                           | 2,276.16 |
| 10/28/2025 | ZWMS Eday Lunch Coverage       | TRF  | 0          | 2,000.00                   | 0.00                            | 4,276.16 |
| 11/03/2025 | E-day 11/6/2025 Staff Lunch    | VCH  | 5283       | 0.00                       | 1,396.27                        | 2,879.89 |
| 11/10/2025 | Parking Reimbursement DC       | VCH  | 5288       | 0.00                       | 57.00                           | 2,822.89 |
| 11/10/2025 | AI for Educators Reimbursement | VCH  | 5291       | 0.00                       | 63.96                           | 2,758.93 |
| 11/12/2025 | AMLE Parking                   | VCH  | 5297       | 0.00                       | 25.00                           | 2,733.93 |
| 12/04/2025 | Munchkin Reimbursement         | VCH  | 5320       | 0.00                       | 83.77                           | 2,650.16 |
| 12/09/2025 | Soup Day Reimbursement         | VCH  | 5326       | 0.00                       | 293.49                          | 2,356.67 |
| 12/17/2025 | Kesha Flowers/Staff Countdown  | VCH  | 5334       | 0.00                       | 202.23                          | 2,154.44 |
| 12/17/2025 | Chocolate Covered Pretzles     | VCH  | 5336       | 0.00                       | 150.00                          | 2,004.44 |
| 12/18/2025 | Stipend                        | REC  | 5222       | 5,668.49                   | 0.00                            | 7,672.93 |
| 01/13/2026 | Parking Reimbursement          | VCH  | 5346       | 0.00                       | 42.40                           | 7,630.53 |
| 01/29/2026 | Jimmy Johns Lunch Science Fair | VCH  | 5377       | 0.00                       | 170.38                          | 7,460.15 |
| 02/12/2026 | 4th Grade Transition Treats    | VCH  | 5406       | 0.00                       | 45.47                           | 7,414.68 |
| 02/23/2026 | 29619                          | VCH  | 5415       | 0.00                       | 50.00                           | 7,364.68 |
| 02/23/2026 | Flowers Pavlata                | VCH  | 5417       | 0.00                       | 104.90                          | 7,259.78 |
| 02/25/2026 | Donation                       | REC  | 5295       | 50.00                      | 0.00                            | 7,309.78 |
| 02/26/2026 | Sign - Dr. Gordon              | VCH  | 5428       | 0.00                       | 84.00                           | 7,225.78 |
| 03/02/2026 | Counselor Day Decor/Gifts      | VCH  | 5436       | 0.00                       | 27.98                           | 7,197.80 |
| 03/11/2026 | Deb Beck Lunch                 | VCH  | 5453       | 0.00                       | 15.97                           | 7,181.83 |
| 03/11/2026 | Shawn lunch for Student Adviso | VCH  | 5458       | 0.00                       | 16.95                           | 7,164.88 |
| 03/16/2026 | Reimbursement Various          | VCH  | 5467       | 0.00                       | 104.31                          | 7,060.57 |
| 03/19/2026 | Donation in Honor Of Nancy L.  | VCH  | 5480       | 0.00                       | 105.77                          | 6,954.80 |
| 04/08/2026 | 5th Grade Interview Snacks     | VCH  | 5500       | 0.00                       | 69.85                           | 6,884.95 |
| 04/15/2026 | Eday Lunch, deliv,setup,gratui | VCH  | 5522       | 0.00                       | 1,050.00                        | 5,834.95 |
| 04/29/2026 | Lunch for E-day                | VCH  | 5549       | 0.00                       | 62.26                           | 5,772.69 |
| 04/29/2026 | Dessert for Eday               | VCH  | 5551       | 0.00                       | 150.36                          | 5,622.33 |
| 04/29/2026 | Front Office Frame Replacement | VCH  | 5555       | 0.00                       | 63.00                           | 5,559.33 |
| 04/29/2026 | T.Yo Flowers (father)          | VCH  | 5558       | 0.00                       | 80.90                           | 5,478.43 |
| 05/12/2026 | Baby Shower Gift               | VCH  | 5573       | 0.00                       | 94.06                           | 5,384.37 |
| 05/20/2026 | Retirement Gifts Yo&Lawrence   | VCH  | 5587       | 0.00                       | 324.80                          | 5,059.57 |
| 05/22/2026 | 5th Grade Interview Snacks     | VCH  | 5598       | 0.00                       | 32.10                           | 5,027.47 |
| 06/02/2026 | End of Year Staff Goodbye      | VCH  | 5606       | 0.00                       | 58.34                           | 4,969.13 |
| 06/02/2026 | Staff donuts for goodbye break | VCH  | 5610       | 0.00                       | 135.41                          | 4,833.72 |
| 06/02/2026 | Staff donuts                   | VCH  | 5612       | 0.00                       | 135.41                          | 4,698.31 |
| 06/03/2026 | Staff donuts for goodbye break | VCH  | 5610       | 0.00                       | -135.41                         | 4,833.72 |
| 06/04/2026 | Bill                           | REC  | 5401       | 270.00                     | 0.00                            | 5,103.72 |

07/14/2026  
11:21 AM

ZIONSVILLE WEST MIDDLE SCHOOL  
SA-6 Print

Form SA-6 (Rev. 1970)  
Fund: 0200.00 20010

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Fund Description: Athletics

| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 07/01/2025 | BEG BALANCE                    | BAL  | 0          | 19,799.78                  | 0.00                            | 19,799.78 |
| 07/17/2025 | 25-26 ZWMS                     | VCH  | 5150       | 0.00                       | 2,134.00                        | 17,665.78 |
| 07/17/2025 | Golf Services                  | VCH  | 5151       | 0.00                       | 2,187.00                        | 15,478.78 |
| 07/17/2025 | Wrestling Bottoms -33600       | VCH  | 5152       | 0.00                       | 912.50                          | 14,566.28 |
| 07/17/2025 | Eventlink ZWMS                 | VCH  | 5153       | 0.00                       | 1,500.00                        | 13,066.28 |
| 07/17/2025 | 2916082 Helmets                | VCH  | 5158       | 0.00                       | 444.00                          | 12,622.28 |
| 07/17/2025 | CWear Tank 30702448            | VCH  | 5159       | 0.00                       | 1,186.10                        | 11,436.18 |
| 07/17/2025 | IIAAA & Spotify May            | VCH  | 5160       | 0.00                       | 169.99                          | 11,266.19 |
| 07/23/2025 | 24-25 NSC Financials ALL SPORT | TRF  | 0          | 857.69                     | 0.00                            | 12,123.88 |
| 07/31/2025 | 1 locker lock sale             | REC  | 5082       | 7.00                       | 0.00                            | 12,130.88 |
| 07/31/2025 | Square Lock Sales              | REC  | 5083       | 126.73                     | 0.00                            | 12,257.61 |
| 08/06/2025 | June & July Spotify            | VCH  | 5161       | 0.00                       | 39.98                           | 12,217.63 |
| 08/06/2025 | 101884 Fall Order              | VCH  | 5162       | 0.00                       | 1,574.00                        | 10,643.63 |
| 08/12/2025 | BSN CC ASDGCYALW5              | VCH  | 5167       | 0.00                       | 810.86                          | 9,832.77  |
| 08/12/2025 | BSN CC ASDGCYALW5              | VCH  | 5167       | 0.00                       | -810.86                         | 10,643.63 |
| 08/12/2025 | BSN CC                         | VCH  | 5168       | 0.00                       | 810.86                          | 9,832.77  |
| 08/18/2025 | 8/21 Delivery                  | VCH  | 5172       | 0.00                       | 180.00                          | 9,652.77  |
| 08/18/2025 | 8/22 Delivery                  | VCH  | 5173       | 0.00                       | 360.00                          | 9,292.77  |
| 08/18/2025 | Sams Club CC order             | VCH  | 5174       | 0.00                       | 997.54                          | 8,295.23  |
| 08/18/2025 | #4895137009                    | VCH  | 5175       | 0.00                       | 1,637.76                        | 6,657.47  |
| 08/18/2025 | Hokum Karem Invitational       | VCH  | 5178       | 0.00                       | 125.00                          | 6,532.47  |
| 08/18/2025 | Flash Dash 2025                | VCH  | 5179       | 0.00                       | 125.00                          | 6,407.47  |
| 08/22/2025 | 80-191822 8/15/2025            | VCH  | 5185       | 0.00                       | 1,014.15                        | 5,393.32  |
| 08/22/2025 | DAYONE1706 VB Block            | VCH  | 5186       | 0.00                       | 1,665.00                        | 3,728.32  |
| 08/22/2025 | Girls Golf Polo                | VCH  | 5187       | 0.00                       | 1,272.00                        | 2,456.32  |
| 08/22/2025 | 13 athletic locks              | REC  | 5085       | 91.00                      | 0.00                            | 2,547.32  |
| 08/22/2025 | Magnet, Lock, Uniform Sales    | REC  | 5086       | 723.00                     | 0.00                            | 3,270.32  |
| 08/25/2025 | Tickets and Concessions        | REC  | 5087       | 514.00                     | 0.00                            | 3,784.32  |
| 08/25/2025 | Tickets and Concessions        | REC  | 5087       | 305.00                     | 0.00                            | 4,089.32  |
| 08/25/2025 | Concession Sales               | REC  | 5088       | 1,004.00                   | 0.00                            | 5,093.32  |
| 08/25/2025 | Lock Sales                     | REC  | 5089       | 46.84                      | 0.00                            | 5,140.16  |
| 08/25/2025 | Season Pass ZWMS Family        | REC  | 5090       | 225.00                     | 0.00                            | 5,365.16  |
| 08/25/2025 | Student Pass                   | REC  | 5091       | 40.00                      | 0.00                            | 5,405.16  |
| 08/25/2025 | ZWMS Family Pass               | REC  | 5092       | 225.00                     | 0.00                            | 5,630.16  |
| 08/25/2025 | Student Season Pass            | REC  | 5093       | 40.00                      | 0.00                            | 5,670.16  |
| 08/25/2025 | ZWMS Family Pass               | REC  | 5094       | 225.00                     | 0.00                            | 5,895.16  |
| 08/25/2025 | Family&Student Athletic Pass   | REC  | 5095       | 1,590.00                   | 0.00                            | 7,485.16  |
| 08/27/2025 | 8/28 Football Concession Sand. | VCH  | 5191       | 0.00                       | 337.50                          | 7,147.66  |
| 08/29/2025 | Tickets & Concessions          | REC  | 5096       | 322.00                     | 0.00                            | 7,469.66  |
| 08/29/2025 | Tickets & Concessions          | REC  | 5096       | 149.00                     | 0.00                            | 7,618.66  |
| 08/29/2025 | Magnets, Locks & Uniform       | REC  | 5097       | 211.00                     | 0.00                            | 7,829.66  |
| 08/29/2025 | 8/21/2025 Concessions          | REC  | 5099       | 502.15                     | 0.00                            | 8,331.81  |
| 08/29/2025 | 8/22/2025 Concession           | REC  | 5100       | 1,147.85                   | 0.00                            | 9,479.66  |
| 08/29/2025 | Adult/Family ZWMS Season Pass  | REC  | 5101       | 325.00                     | 0.00                            | 9,804.66  |
| 08/29/2025 | 8/25/25 FB VS Franklin Central | REC  | 5102       | 1,048.00                   | 0.00                            | 10,852.66 |
| 08/29/2025 | VB VS Carmel Concession Sales  | REC  | 5103       | 331.14                     | 0.00                            | 11,183.80 |
| 08/29/2025 | ZWMS Family Pass               | REC  | 5104       | 225.00                     | 0.00                            | 11,408.80 |
| 08/29/2025 | 8/25/25 VB VS Carmel           | REC  | 5105       | 440.00                     | 0.00                            | 11,848.80 |
| 08/29/2025 | ZWMS Family Pass               | REC  | 5106       | 815.00                     | 0.00                            | 12,663.80 |
| 08/29/2025 | 17 Lock Sales                  | REC  | 5107       | 119.00                     | 0.00                            | 12,782.80 |
| 08/29/2025 | 3 locks                        | REC  | 5109       | 21.00                      | 0.00                            | 12,803.80 |
| 09/02/2025 | Concession & Ticket Sales      | REC  | 5110       | 89.00                      | 0.00                            | 12,892.80 |

Fund Description: Athletics

| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 09/02/2025 | Concession & Ticket Sales      | REC  | 5110       | 132.00                     | 0.00                            | 13,024.80 |
| 09/02/2025 | Concession & Ticket Sales      | REC  | 5110       | 1,118.00                   | 0.00                            | 14,142.80 |
| 09/02/2025 | Concession & Ticket Sales      | REC  | 5110       | 809.00                     | 0.00                            | 14,951.80 |
| 09/03/2025 | Amazon Order 9/3/25            | VCH  | 5192       | 0.00                       | 10.85                           | 14,940.95 |
| 09/03/2025 | 1771 Track Ribbons             | VCH  | 5201       | 0.00                       | 149.35                          | 14,791.60 |
| 09/03/2025 | Tickets & Concessions          | REC  | 5111       | 422.00                     | 0.00                            | 15,213.60 |
| 09/03/2025 | Tickets & Concessions          | REC  | 5111       | 202.00                     | 0.00                            | 15,415.60 |
| 09/03/2025 | EVENTLINK                      | VCH  | 5205       | 0.00                       | 3,000.00                        | 12,415.60 |
| 09/05/2025 | Athletic Passes 9/2/2025       | REC  | 5112       | 1,425.00                   | 0.00                            | 13,840.60 |
| 09/05/2025 | Concession Sales               | REC  | 5113       | 1,020.05                   | 0.00                            | 14,860.65 |
| 09/05/2025 | Ticket Sales 9/3/2025          | REC  | 5114       | 926.00                     | 0.00                            | 15,786.65 |
| 09/05/2025 | Ticket Sales 9/3/2025          | REC  | 5115       | 698.00                     | 0.00                            | 16,484.65 |
| 09/05/2025 | Ticket Sales 9/2/2025          | REC  | 5116       | 294.00                     | 0.00                            | 16,778.65 |
| 09/05/2025 | Concessions Sales 9/2/2025     | REC  | 5117       | 258.06                     | 0.00                            | 17,036.71 |
| 09/09/2025 | AirHorn Reimbursement          | VCH  | 5208       | 0.00                       | 14.99                           | 17,021.72 |
| 09/09/2025 | 30702459                       | VCH  | 5210       | 0.00                       | 179.75                          | 16,841.97 |
| 09/09/2025 | Golf Tournament 9/20/25        | VCH  | 5211       | 0.00                       | 125.00                          | 16,716.97 |
| 09/09/2025 | Cross Country Invitational     | VCH  | 5212       | 0.00                       | 100.00                          | 16,616.97 |
| 09/09/2025 | 80-192139 8/29/2025            | VCH  | 5214       | 0.00                       | 1,048.75                        | 15,568.22 |
| 09/09/2025 | Cardio Partners Order          | VCH  | 5215       | 0.00                       | 198.38                          | 15,369.84 |
| 09/09/2025 | 9/13/2025 Order                | VCH  | 5216       | 0.00                       | 360.00                          | 15,009.84 |
| 09/09/2025 | 9/11/2025 order                | VCH  | 5217       | 0.00                       | 337.50                          | 14,672.34 |
| 09/09/2025 | 9/12/2025 Order                | VCH  | 5218       | 0.00                       | 360.00                          | 14,312.34 |
| 09/09/2025 | 48712363044                    | VCH  | 5219       | 0.00                       | 892.34                          | 13,420.00 |
| 09/09/2025 | Sams Club CC Order             | VCH  | 5222       | 0.00                       | 1,125.84                        | 12,294.16 |
| 09/12/2025 | Concesison & Ticket Sales      | REC  | 5120       | 145.00                     | 0.00                            | 12,439.16 |
| 09/12/2025 | Concesison & Ticket Sales      | REC  | 5120       | 188.00                     | 0.00                            | 12,627.16 |
| 09/12/2025 | 9/11/25 Ticket&Conc Sales      | REC  | 5122       | 680.00                     | 0.00                            | 13,307.16 |
| 09/12/2025 | 9/11/25 Ticket&Conc Sales      | REC  | 5122       | 469.00                     | 0.00                            | 13,776.16 |
| 09/15/2025 | Conession & Ticket 9/12-9/13   | REC  | 5123       | 1,525.50                   | 0.00                            | 15,301.66 |
| 09/15/2025 | FB& VB Ticket Sales            | REC  | 5124       | 400.00                     | 0.00                            | 15,701.66 |
| 09/15/2025 | VB Concessions                 | REC  | 5125       | 244.56                     | 0.00                            | 15,946.22 |
| 09/16/2025 | 48819027053                    | VCH  | 5223       | 0.00                       | 359.00                          | 15,587.22 |
| 09/16/2025 | Q1277143-1                     | VCH  | 5227       | 0.00                       | 4,000.00                        | 11,587.22 |
| 09/16/2025 | ZWMS Sams Club                 | VCH  | 5228       | 0.00                       | 132.91                          | 11,454.31 |
| 09/16/2025 | Creekside Kickoff              | VCH  | 5229       | 0.00                       | 125.00                          | 11,329.31 |
| 09/16/2025 | 9/18/2025 Football             | VCH  | 5230       | 0.00                       | 202.50                          | 11,126.81 |
| 09/22/2025 | Tickets & Concessions          | REC  | 5126       | 230.00                     | 0.00                            | 11,356.81 |
| 09/22/2025 | Tickets & Concessions          | REC  | 5126       | 116.00                     | 0.00                            | 11,472.81 |
| 09/22/2025 | Magnets ECT.                   | REC  | 5127       | 538.00                     | 0.00                            | 12,010.81 |
| 09/22/2025 | Tickets & Concessions          | REC  | 5130       | 192.00                     | 0.00                            | 12,202.81 |
| 09/22/2025 | Tickets & Concessions          | REC  | 5130       | 134.00                     | 0.00                            | 12,336.81 |
| 09/22/2025 | 9/11/2025 Concession Sales     | REC  | 5132       | 684.35                     | 0.00                            | 13,021.16 |
| 09/22/2025 | 9/13/2025 Concessions Sales    | REC  | 5133       | 609.00                     | 0.00                            | 13,630.16 |
| 09/22/2025 | 9/12/2025 Concession Sales     | REC  | 5134       | 1,255.67                   | 0.00                            | 14,885.83 |
| 09/22/2025 | ZWMS VS BWMS Ticket Sales      | REC  | 5135       | 1,754.00                   | 0.00                            | 16,639.83 |
| 09/22/2025 | ZWMS Round Robin VB Ticket Sal | REC  | 5136       | 816.00                     | 0.00                            | 17,455.83 |
| 09/22/2025 | Concession Sales               | REC  | 5137       | 199.00                     | 0.00                            | 17,654.83 |
| 09/22/2025 | 9/17/2025 Ticket Sales         | REC  | 5138       | 320.00                     | 0.00                            | 17,974.83 |
| 09/22/2025 | 9/13/2025 Concessions Sales    | REC  | 5133       | -27.92                     | 0.00                            | 17,946.91 |
| 09/23/2025 | Athletic Concession Order 9/22 | VCH  | 5235       | 0.00                       | 353.89                          | 17,593.02 |
| 09/23/2025 | 48922716052                    | VCH  | 5236       | 0.00                       | 926.68                          | 16,666.34 |

Fund Description: Athletics

| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 09/23/2025 | Gipper Media 735D209D-0002     | VCH  | 5237       | 0.00                       | 625.00                          | 16,041.34 |
| 09/23/2025 | Turbo Tee Tennis -D1-1921      | VCH  | 5238       | 0.00                       | 1,086.50                        | 14,954.84 |
| 09/29/2025 | Concession & Ticket Sales      | REC  | 5141       | 207.00                     | 0.00                            | 15,161.84 |
| 09/29/2025 | Concession & Ticket Sales      | REC  | 5141       | 166.25                     | 0.00                            | 15,328.09 |
| 09/29/2025 | Concession Sales               | REC  | 5144       | 743.00                     | 0.00                            | 16,071.09 |
| 09/30/2025 | FB VS Tecumseh Concession Sale | REC  | 5145       | 296.92                     | 0.00                            | 16,368.01 |
| 09/30/2025 | FB VS Tecumseh Ticket Sales    | REC  | 5146       | 618.00                     | 0.00                            | 16,986.01 |
| 09/30/2025 | VB VS BE Concession Sales      | REC  | 5147       | 307.96                     | 0.00                            | 17,293.97 |
| 09/30/2025 | NCS Tournament                 | REC  | 5148       | 478.00                     | 0.00                            | 17,771.97 |
| 09/30/2025 | CC FB Concession Sales         | REC  | 5149       | 645.45                     | 0.00                            | 18,417.42 |
| 09/30/2025 | 1 athletic lock                | REC  | 5151       | 7.00                       | 0.00                            | 18,424.42 |
| 10/01/2025 | Girls Volleyball NSC           | TRF  | 0          | 0.00                       | 456.00                          | 17,968.42 |
| 10/02/2025 | Athletic Concessions 9/30/25   | VCH  | 5241       | 0.00                       | 360.00                          | 17,608.42 |
| 10/02/2025 | Athletic Concessions 10/2/25   | VCH  | 5242       | 0.00                       | 270.00                          | 17,338.42 |
| 10/02/2025 | 80-192695                      | VCH  | 5247       | 0.00                       | 614.70                          | 16,723.72 |
| 10/02/2025 | 49023924054                    | VCH  | 5248       | 0.00                       | 681.08                          | 16,042.64 |
| 10/02/2025 | Concession and Ticket Sales    | REC  | 5153       | 390.00                     | 0.00                            | 16,432.64 |
| 10/02/2025 | Concession and Ticket Sales    | REC  | 5153       | 188.00                     | 0.00                            | 16,620.64 |
| 10/03/2025 | Concession and Ticket Sales    | REC  | 5155       | 1,066.00                   | 0.00                            | 17,686.64 |
| 10/08/2025 | 310934910 Bucket SL            | VCH  | 5254       | 0.00                       | 268.45                          | 17,418.19 |
| 10/10/2025 | Gate Sales                     | REC  | 5157       | 452.00                     | 0.00                            | 17,870.19 |
| 10/10/2025 | Concession Sales               | REC  | 5158       | 626.47                     | 0.00                            | 18,496.66 |
| 10/10/2025 | Ticket Sales                   | REC  | 5159       | 690.00                     | 0.00                            | 19,186.66 |
| 10/10/2025 | Ticket Sales 10/2/2025         | REC  | 5160       | 1,482.00                   | 0.00                            | 20,668.66 |
| 10/10/2025 | 10/2/2025 Concession Sales     | REC  | 5161       | 888.78                     | 0.00                            | 21,557.44 |
| 10/22/2025 | CC Football Concessions        | REC  | 5162       | 929.99                     | 0.00                            | 22,487.43 |
| 10/22/2025 | ZWMS VS ZMS Football Ticket    | REC  | 5163       | 1,376.00                   | 0.00                            | 23,863.43 |
| 10/22/2025 | Concession Sales               | REC  | 5164       | 745.00                     | 0.00                            | 24,608.43 |
| 10/23/2025 | NIAAA Registration -R. Johnson | VCH  | 5259       | 0.00                       | 295.00                          | 24,313.43 |
| 10/23/2025 | Hook Fastener Reimbursement    | VCH  | 5260       | 0.00                       | 72.00                           | 24,241.43 |
| 10/23/2025 | IHSAA                          | VCH  | 5264       | 0.00                       | 250.00                          | 23,991.43 |
| 10/23/2025 | CC Concession 10/10/25         | VCH  | 5266       | 0.00                       | 360.00                          | 23,631.43 |
| 10/23/2025 | CC Concession Cut              | VCH  | 5268       | 0.00                       | 1,873.74                        | 21,757.69 |
| 10/23/2025 | Sept.& Oct. Spotify            | VCH  | 5271       | 0.00                       | 39.98                           | 21,717.71 |
| 10/31/2025 | Shooting Shirt x2              | REC  | 5174       | 60.00                      | 0.00                            | 21,777.71 |
| 11/01/2025 | Shooting Shirt                 | TRF  | 0          | 30.00                      | 0.00                            | 21,807.71 |
| 11/03/2025 | Reimbursement for Golf Cart    | VCH  | 5281       | 0.00                       | 14.02                           | 21,793.69 |
| 11/03/2025 | Eventlink - ZWMS               | VCH  | 5285       | 0.00                       | 4,500.00                        | 17,293.69 |
| 11/10/2025 | 931880406 Hoodies              | VCH  | 5292       | 0.00                       | 215.25                          | 17,078.44 |
| 11/12/2025 | 11/15/2025 Order               | VCH  | 5294       | 0.00                       | 225.00                          | 16,853.44 |
| 11/12/2025 | 931951772                      | VCH  | 5295       | 0.00                       | 124.43                          | 16,729.01 |
| 11/12/2025 | 9/30/2025 CC Order             | VCH  | 5296       | 0.00                       | 270.00                          | 16,459.01 |
| 11/12/2025 | 4938929036 - Coke Order        | VCH  | 5298       | 0.00                       | 359.88                          | 16,099.13 |
| 11/12/2025 | 931880406                      | VCH  | 5299       | 0.00                       | 215.25                          | 15,883.88 |
| 11/12/2025 | 14085 Golf Medals              | VCH  | 5300       | 0.00                       | 194.50                          | 15,689.38 |
| 11/14/2025 | Basketball Shooting Shirts     | REC  | 5183       | 160.00                     | 0.00                            | 15,849.38 |
| 11/14/2025 | Shooting Shirts, Locks, Magnet | REC  | 5184       | 972.00                     | 0.00                            | 16,821.38 |
| 11/14/2025 | Tickets and Concession Sales   | REC  | 5185       | 498.00                     | 0.00                            | 17,319.38 |
| 11/14/2025 | Tickets and Concession Sales   | REC  | 5185       | 361.00                     | 0.00                            | 17,680.38 |
| 11/14/2025 | Tickets and Concession Sales   | REC  | 5185       | 125.00                     | 0.00                            | 17,805.38 |
| 11/20/2025 | 80-193775                      | VCH  | 5302       | 0.00                       | 193.80                          | 17,611.58 |
| 11/20/2025 | 932014083 BBJersey             | VCH  | 5303       | 0.00                       | 55.13                           | 17,556.45 |

Fund Description: Athletics

| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 11/20/2025 | Reimbursement Shootout/Concess | VCH  | 5304       | 0.00                       | 125.34                          | 17,431.11 |
| 11/20/2025 | BBB vs Avon North              | REC  | 5186       | 720.00                     | 0.00                            | 18,151.11 |
| 11/20/2025 | BBB vs Avon North Concessions  | REC  | 5187       | 440.64                     | 0.00                            | 18,591.75 |
| 11/20/2025 | BBB Shootout Concessions       | REC  | 5188       | 1,055.54                   | 0.00                            | 19,647.29 |
| 11/20/2025 | BBB Shootout Tickets           | REC  | 5189       | 1,117.00                   | 0.00                            | 20,764.29 |
| 11/20/2025 | Ticket Sales                   | REC  | 5190       | 1,352.00                   | 0.00                            | 22,116.29 |
| 11/24/2025 | 49847337050                    | VCH  | 5310       | 0.00                       | 409.44                          | 21,706.85 |
| 11/24/2025 | AD Tee Shirts                  | VCH  | 5311       | 0.00                       | 156.00                          | 21,550.85 |
| 11/24/2025 | 311654783 Hoodie               | VCH  | 5312       | 0.00                       | 43.05                           | 21,507.80 |
| 11/24/2025 | 80-193865                      | VCH  | 5313       | 0.00                       | 555.20                          | 20,952.60 |
| 11/25/2025 | 3 Locks                        | REC  | 5198       | 21.00                      | 0.00                            | 20,973.60 |
| 11/25/2025 | BBB VS New Augusta             | REC  | 5199       | 826.00                     | 0.00                            | 21,799.60 |
| 11/25/2025 | BBB vs New Augusta             | REC  | 5200       | 499.46                     | 0.00                            | 22,299.06 |
| 11/25/2025 | BBB vs Avon South              | REC  | 5202       | 690.00                     | 0.00                            | 22,989.06 |
| 11/25/2025 | 11/14/2025 Deposit             | REC  | 5203       | 5.00                       | 0.00                            | 22,994.06 |
| 11/25/2025 | 11/20/2025                     | REC  | 5204       | 5.00                       | 0.00                            | 22,999.06 |
| 11/25/2025 | 1 Zip + 2 Transportation       | REC  | 5206       | 5.00                       | 0.00                            | 23,004.06 |
| 11/25/2025 | 11/18/2025                     | REC  | 5207       | 5.00                       | 0.00                            | 23,009.06 |
| 11/25/2025 | Donation/ Entry Fees           | REC  | 5193       | 7,305.13                   | 0.00                            | 30,314.19 |
| 11/25/2025 | Tickets and Concession Sales   | REC  | 5194       | 372.00                     | 0.00                            | 30,686.19 |
| 11/25/2025 | Tickets and Concession Sales   | REC  | 5194       | 307.00                     | 0.00                            | 30,993.19 |
| 12/04/2025 | Athletic Concessions Reimburse | VCH  | 5321       | 0.00                       | 297.32                          | 30,695.87 |
| 12/05/2025 | J. Soja Check#1562             | TRF  | 0          | 0.00                       | 50.00                           | 30,645.87 |
| 12/08/2025 | BBB VS Fall Creek 12/2/2025    | REC  | 5209       | 401.28                     | 0.00                            | 31,047.15 |
| 12/08/2025 | BBB vs Fall Creek 12/2/2025    | REC  | 5210       | 796.00                     | 0.00                            | 31,843.15 |
| 12/08/2025 | BBB vs Avon South 11/25/2025   | REC  | 5211       | 422.04                     | 0.00                            | 32,265.19 |
| 12/08/2025 | Gate/Concession Sales 12/2/202 | REC  | 5212       | 372.00                     | 0.00                            | 32,637.19 |
| 12/08/2025 | Gate/Concession Sales 12/2/202 | REC  | 5212       | 248.00                     | 0.00                            | 32,885.19 |
| 12/08/2025 | Gate & Concession Sales 11/25  | REC  | 5213       | 304.00                     | 0.00                            | 33,189.19 |
| 12/08/2025 | Gate & Concession Sales 11/25  | REC  | 5213       | 293.00                     | 0.00                            | 33,482.19 |
| 12/08/2025 | Gate & Concession Sales        | REC  | 5217       | 376.00                     | 0.00                            | 33,858.19 |
| 12/08/2025 | Gate & Concession Sales        | REC  | 5217       | 287.00                     | 0.00                            | 34,145.19 |
| 12/09/2025 | 50042215041                    | VCH  | 5327       | 0.00                       | 458.12                          | 33,687.07 |
| 12/17/2025 | 80-194244                      | VCH  | 5328       | 0.00                       | 448.60                          | 33,238.47 |
| 12/17/2025 | 50145153051                    | VCH  | 5331       | 0.00                       | 488.12                          | 32,750.35 |
| 12/17/2025 | Spotify Nov. & Dec.            | VCH  | 5335       | 0.00                       | 39.98                           | 32,710.37 |
| 12/18/2025 | Hulls/Ernst Transpooration     | TRF  | 0          | 0.00                       | 100.00                          | 32,610.37 |
| 12/18/2025 | A. Deloddere Transportation    | TRF  | 0          | 0.00                       | 50.00                           | 32,560.37 |
| 12/18/2025 | BBB vs Clay Ticket Sales       | REC  | 5218       | 766.00                     | 0.00                            | 33,326.37 |
| 12/18/2025 | BBB vs Clay Concession Sales   | REC  | 5219       | 396.81                     | 0.00                            | 33,723.18 |
| 12/18/2025 | BBB vs Noblesville Ticket Sale | REC  | 5220       | 736.00                     | 0.00                            | 34,459.18 |
| 12/18/2025 | Gate ticket/ Concession sales  | REC  | 5226       | 57.00                      | 0.00                            | 34,516.18 |
| 12/18/2025 | Gate ticket/ Concession sales  | REC  | 5226       | 300.00                     | 0.00                            | 34,816.18 |
| 12/18/2025 | Gate ticket/ Concession sales  | REC  | 5226       | 300.00                     | 0.00                            | 35,116.18 |
| 12/18/2025 | Shooting Shirts, Magnets, Lock | REC  | 5227       | 712.00                     | 0.00                            | 35,828.18 |
| 12/19/2025 | WG/ZC Charge                   | REC  | 5231       | 80.00                      | 0.00                            | 35,908.18 |
| 12/19/2025 | Shooting Shirts                | REC  | 5233       | 180.00                     | 0.00                            | 36,088.18 |
| 12/19/2025 | VS Nobelsville West Concession | REC  | 5234       | 426.57                     | 0.00                            | 36,514.75 |
| 12/19/2025 | Locks, Magnets,Cripe, Shirts   | REC  | 5237       | 560.81                     | 0.00                            | 37,075.56 |
| 12/19/2025 | 3 Locks                        | REC  | 5239       | 21.00                      | 0.00                            | 37,096.56 |
| 01/05/2026 | Eventlink ZWMS                 | VCH  | 5341       | 0.00                       | 4,500.00                        | 32,596.56 |
| 01/13/2026 | 378464 - Pylons                | VCH  | 5347       | 0.00                       | 1,525.00                        | 31,071.56 |



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| Post Date  | Description                         | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|-------------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 01/13/2026 | 80-194650                           | VCH  | 5350       | 0.00                       | 523.65                          | 30,547.91 |
| 01/13/2026 | Concession Order 1/8/26             | VCH  | 5352       | 0.00                       | 800.80                          | 29,747.11 |
| 01/13/2026 | DAYONE3202                          | VCH  | 5353       | 0.00                       | 192.00                          | 29,555.11 |
| 01/13/2026 | INV38237 - Officals Stand           | VCH  | 5354       | 0.00                       | 1,279.65                        | 28,275.46 |
| 01/13/2026 | 1/17/2026 Catering order(40)        | VCH  | 5356       | 0.00                       | 180.00                          | 28,095.46 |
| 01/21/2026 | Athletic Supplies - Amazon          | VCH  | 5358       | 0.00                       | 336.34                          | 27,759.12 |
| 01/21/2026 | Concessions 1/16/26                 | VCH  | 5361       | 0.00                       | 83.37                           | 27,675.75 |
| 01/21/2026 | Wrestling Entry Fee                 | VCH  | 5362       | 0.00                       | 150.00                          | 27,525.75 |
| 01/21/2026 | 506590549                           | VCH  | 5363       | 0.00                       | 809.85                          | 26,715.90 |
| 01/21/2026 | 932860727                           | VCH  | 5364       | 0.00                       | 168.00                          | 26,547.90 |
| 01/21/2026 | X-Over Band Bundles                 | VCH  | 5365       | 0.00                       | 272.00                          | 26,275.90 |
| 01/21/2026 | Athletic Locks LS-16349             | VCH  | 5366       | 0.00                       | 778.00                          | 25,497.90 |
| 01/21/2026 | 80-194768                           | VCH  | 5367       | 0.00                       | 349.70                          | 25,148.20 |
| 01/21/2026 | Season Pass                         | REC  | 5240       | 100.00                     | 0.00                            | 25,248.20 |
| 01/21/2026 | 7/8 BBB vs Brownsburg East          | REC  | 5241       | 316.64                     | 0.00                            | 25,564.84 |
| 01/21/2026 | Creidt                              | REC  | 5242       | 216.00                     | 0.00                            | 25,780.84 |
| 01/21/2026 | 7/8 BBB vs Brownsburg West          | REC  | 5243       | 690.00                     | 0.00                            | 26,470.84 |
| 01/21/2026 | Tickets/ Concessions                | REC  | 5245       | 346.00                     | 0.00                            | 26,816.84 |
| 01/21/2026 | Tickets/ Concessions                | REC  | 5245       | 259.00                     | 0.00                            | 27,075.84 |
| 01/21/2026 | Concession/Tickets                  | REC  | 5246       | 205.69                     | 0.00                            | 27,281.53 |
| 01/21/2026 | Concession/Tickets                  | REC  | 5246       | 283.00                     | 0.00                            | 27,564.53 |
| 01/21/2026 | GBB vs Brownsburg East              | REC  | 5247       | 568.00                     | 0.00                            | 28,132.53 |
| 01/21/2026 | 7/8 GBB vs Brownsburg East          | REC  | 5248       | 254.39                     | 0.00                            | 28,386.92 |
| 01/21/2026 | Wrestling vs Hamilton Southeastern  | REC  | 5249       | 430.00                     | 0.00                            | 28,816.92 |
| 01/21/2026 | Wrestling vs HSE JH                 | REC  | 5250       | 192.42                     | 0.00                            | 29,009.34 |
| 01/21/2026 | Tickets & Concessions               | REC  | 5251       | 322.00                     | 0.00                            | 29,331.34 |
| 01/21/2026 | Tickets & Concessions               | REC  | 5251       | 189.00                     | 0.00                            | 29,520.34 |
| 01/21/2026 | Tickets & Concessions               | REC  | 5252       | 224.00                     | 0.00                            | 29,744.34 |
| 01/21/2026 | Tickets & Concessions               | REC  | 5252       | 193.00                     | 0.00                            | 29,937.34 |
| 01/21/2026 | BBB vs Brownsburg West              | REC  | 5253       | 710.00                     | 0.00                            | 30,647.34 |
| 01/21/2026 | 7/8 BBB vs Brownsburg West          | REC  | 5254       | 306.25                     | 0.00                            | 30,953.59 |
| 01/22/2026 | DAYONE3271                          | VCH  | 5372       | 0.00                       | 1,073.00                        | 29,880.59 |
| 01/22/2026 | DAYONE 2807                         | VCH  | 5373       | 0.00                       | 1,102.00                        | 28,778.59 |
| 01/22/2026 | IATCCC TRACK AND FIELD CLINIC       | VCH  | 5374       | 0.00                       | 373.68                          | 28,404.91 |
| 01/22/2026 | Hospitality Room 1/17/2026          | VCH  | 5375       | 0.00                       | 93.99                           | 28,310.92 |
| 01/22/2026 | Tickets/Concessions/ShootingShirt/L | REC  | 5255       | 560.00                     | 0.00                            | 28,870.92 |
| 01/22/2026 | Tickets/Concessions/ShootingShirt/L | REC  | 5255       | 564.00                     | 0.00                            | 29,434.92 |
| 01/22/2026 | Tickets/Concessions/ShootingShirt/L | REC  | 5255       | 67.00                      | 0.00                            | 29,501.92 |
| 01/22/2026 | Concessions                         | REC  | 5256       | 840.69                     | 0.00                            | 30,342.61 |
| 01/23/2026 | Wrestling Entry Fee                 | VCH  | 5362       | 0.00                       | -150.00                         | 30,492.61 |
| 01/29/2026 | 7/8 GBB vs Avon North Concessions   | REC  | 5257       | 283.39                     | 0.00                            | 30,776.00 |
| 01/29/2026 | BBB Tournament Ticket Sales         | REC  | 5258       | 1,053.00                   | 0.00                            | 31,829.00 |
| 01/29/2026 | 932947346                           | VCH  | 5376       | 0.00                       | 286.13                          | 31,542.87 |
| 01/30/2026 | Trasportation & Zip Fees            | REC  | 5259       | 10.00                      | 0.00                            | 31,552.87 |
| 01/30/2026 | Girls BB vs Avon North              | REC  | 5260       | 542.00                     | 0.00                            | 32,094.87 |
| 01/30/2026 | 3 athletic locks                    | REC  | 5262       | 22.00                      | 0.00                            | 32,116.87 |
| 02/03/2026 | Pizza for Hospitality Room          | VCH  | 5379       | 0.00                       | 107.61                          | 32,009.26 |
| 02/03/2026 | Sams Club Reimbursement             | VCH  | 5382       | 0.00                       | 39.98                           | 31,969.28 |
| 02/03/2026 | Sams Club Order                     | VCH  | 5383       | 0.00                       | 91.54                           | 31,877.74 |
| 02/03/2026 | Track Singlets                      | VCH  | 5384       | 0.00                       | 1,024.00                        | 30,853.74 |
| 02/03/2026 | Sams Club Order 2/2/2026            | VCH  | 5385       | 0.00                       | 453.28                          | 30,400.46 |
| 02/03/2026 | 1/31/2026 50 sand Shootout Ord      | VCH  | 5388       | 0.00                       | 225.00                          | 30,175.46 |

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| Post Date  | Description                         | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|-------------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 02/03/2026 | Concession Sales vs ZMS             | REC  | 5263       | 809.38                     | 0.00                            | 30,984.84 |
| 02/03/2026 | Ticket and Concession Sales         | REC  | 5264       | 204.00                     | 0.00                            | 31,188.84 |
| 02/03/2026 | Ticket and Concession Sales         | REC  | 5264       | 175.75                     | 0.00                            | 31,364.59 |
| 02/03/2026 | GBB vs ZMS Ticket Sales             | REC  | 5265       | 958.00                     | 0.00                            | 32,322.59 |
| 02/03/2026 | GBB Shootout Concessions            | REC  | 5266       | 706.99                     | 0.00                            | 33,029.58 |
| 02/03/2026 | Concessions & Ticket Sales          | REC  | 5267       | 799.00                     | 0.00                            | 33,828.58 |
| 02/03/2026 | Tickets and Concession Sales        | REC  | 5269       | 332.00                     | 0.00                            | 34,160.58 |
| 02/03/2026 | Tickets and Concession Sales        | REC  | 5269       | 443.00                     | 0.00                            | 34,603.58 |
| 02/03/2026 | Ticket and Concession Sales         | REC  | 5270       | 212.00                     | 0.00                            | 34,815.58 |
| 02/03/2026 | Ticket and Concession Sales         | REC  | 5270       | 157.00                     | 0.00                            | 34,972.58 |
| 02/09/2026 | 50921226050                         | VCH  | 5397       | 0.00                       | 1,017.39                        | 33,955.19 |
| 02/09/2026 | 80-195066                           | VCH  | 5400       | 0.00                       | 634.65                          | 33,320.54 |
| 02/09/2026 | 933004995                           | VCH  | 5401       | 0.00                       | 2,320.48                        | 31,000.06 |
| 02/09/2026 | Eventlink ZWMS                      | VCH  | 5402       | 0.00                       | 4,500.00                        | 26,500.06 |
| 02/11/2026 | Girls Basketball Shootout Tickets   | REC  | 5271       | 939.00                     | 0.00                            | 27,439.06 |
| 02/11/2026 | GBB vs Creekside Ticket Sales       | REC  | 5272       | 552.00                     | 0.00                            | 27,991.06 |
| 02/11/2026 | GBB vs Creekside Concessions        | REC  | 5273       | 191.17                     | 0.00                            | 28,182.23 |
| 02/11/2026 | Wrestling vs Brownsburg East Ticket | REC  | 5274       | 332.00                     | 0.00                            | 28,514.23 |
| 02/11/2026 | Wrestling vs BE Concessions         | REC  | 5275       | 93.74                      | 0.00                            | 28,607.97 |
| 02/11/2026 | Tickets and Concessions             | REC  | 5276       | 136.00                     | 0.00                            | 28,743.97 |
| 02/11/2026 | Tickets and Concessions             | REC  | 5276       | 81.00                      | 0.00                            | 28,824.97 |
| 02/11/2026 | Tickets and Concessions             | REC  | 5277       | 156.00                     | 0.00                            | 28,980.97 |
| 02/11/2026 | Tickets and Concessions             | REC  | 5277       | 73.00                      | 0.00                            | 29,053.97 |
| 02/11/2026 | Wrestling vs Riverside              | REC  | 5278       | 568.00                     | 0.00                            | 29,621.97 |
| 02/11/2026 | Wrestling vs Riverside Concessions  | REC  | 5279       | 286.01                     | 0.00                            | 29,907.98 |
| 02/11/2026 | Basketball Tournament & BSN Credit  | REC  | 5283       | 431.00                     | 0.00                            | 30,338.98 |
| 02/12/2026 | Sams Club conces order 2/6          | VCH  | 5407       | 0.00                       | 346.78                          | 29,992.20 |
| 02/23/2026 | ZWMS 3 Wrestlers                    | VCH  | 5418       | 0.00                       | 30.00                           | 29,962.20 |
| 02/23/2026 | 1999 Track Ribbons                  | VCH  | 5419       | 0.00                       | 128.35                          | 29,833.85 |
| 02/23/2026 | Membership Renewal                  | VCH  | 5421       | 0.00                       | 150.00                          | 29,683.85 |
| 02/23/2026 | 2026 Conference Registration        | VCH  | 5422       | 0.00                       | 225.00                          | 29,458.85 |
| 02/23/2026 | ZWMS 2023 Stale Check               | REC  | 5285       | 480.00                     | 0.00                            | 29,938.85 |
| 02/23/2026 | Baskets of Balls                    | VCH  | 4314       | 0.00                       | -480.00                         | 30,418.85 |
| 02/25/2026 | Tickets and Concessions             | REC  | 5286       | 246.00                     | 0.00                            | 30,664.85 |
| 02/25/2026 | Tickets and Concessions             | REC  | 5286       | 155.00                     | 0.00                            | 30,819.85 |
| 02/25/2026 | Wrestling VS Avon North             | REC  | 5287       | 147.68                     | 0.00                            | 30,967.53 |
| 02/25/2026 | FCx2, AMSN                          | REC  | 5288       | 125.00                     | 0.00                            | 31,092.53 |
| 02/25/2026 | 2/12/2026 Concession & Tickets      | REC  | 5289       | 49.00                      | 0.00                            | 31,141.53 |
| 02/25/2026 | 2/12/2026 Concession & Tickets      | REC  | 5289       | 60.00                      | 0.00                            | 31,201.53 |
| 02/25/2026 | GBB vs Carmel Tickets               | REC  | 5290       | 642.00                     | 0.00                            | 31,843.53 |
| 02/25/2026 | GBB vs Carmel Concessions           | REC  | 5291       | 136.30                     | 0.00                            | 31,979.83 |
| 02/25/2026 | GBB vs Lebanon Concessions          | REC  | 5293       | 213.48                     | 0.00                            | 32,193.31 |
| 02/26/2026 | March 7th Order                     | VCH  | 5426       | 0.00                       | 675.00                          | 31,518.31 |
| 02/26/2026 | BVB Jerseys- DAYONE3695             | VCH  | 5430       | 0.00                       | 416.00                          | 31,102.31 |
| 02/27/2026 | Tickets and Concessions             | REC  | 5296       | 175.00                     | 0.00                            | 31,277.31 |
| 02/27/2026 | Tickets and Concessions             | REC  | 5296       | 174.00                     | 0.00                            | 31,451.31 |
| 02/27/2026 | Tickets and Concessions             | REC  | 5297       | 146.00                     | 0.00                            | 31,597.31 |
| 02/27/2026 | Tickets and Concessions             | REC  | 5297       | 160.00                     | 0.00                            | 31,757.31 |
| 02/27/2026 | Tickets and Concessions             | REC  | 5299       | 122.00                     | 0.00                            | 31,879.31 |
| 02/27/2026 | Tickets and Concessions             | REC  | 5299       | 102.00                     | 0.00                            | 31,981.31 |
| 02/27/2026 | GBB vs Lebanon Ticket               | REC  | 5300       | 430.00                     | 0.00                            | 32,411.31 |
| 02/27/2026 | BVB vs ZMS Concessions              | REC  | 5301       | 224.14                     | 0.00                            | 32,635.45 |

Fund Description: Athletics

| Post Date  | Description                      | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|----------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 02/27/2026 | 1 shooting shirt + 3 locks       | REC  | 5302       | 54.00                      | 0.00                            | 32,689.45 |
| 02/27/2026 | BVB vs ZMS Ticket                | REC  | 5304       | 150.00                     | 0.00                            | 32,839.45 |
| 02/27/2026 | Wrestling VS Avon North Tickets  | REC  | 5305       | 326.00                     | 0.00                            | 33,165.45 |
| 02/27/2026 | BVB vs ZMS Concessions           | REC  | 5301       | -224.14                    | 0.00                            | 32,941.31 |
| 02/27/2026 | BVB vs ZMS Concessions           | REC  | 5306       | 244.14                     | 0.00                            | 33,185.45 |
| 02/27/2026 | ZWMS 2023 Stale Check            | REC  | 5285       | -480.00                    | 0.00                            | 32,705.45 |
| 03/02/2026 | 3/6/2026 Frozen custard          | VCH  | 5438       | 0.00                       | 90.00                           | 32,615.45 |
| 03/11/2026 | Atheltic Dept - T&F Order        | VCH  | 5439       | 0.00                       | 594.55                          | 32,020.90 |
| 03/11/2026 | Athletics Concessions            | VCH  | 5445       | 0.00                       | 390.04                          | 31,630.86 |
| 03/11/2026 | Atheletics Concessions           | VCH  | 5446       | 0.00                       | 292.60                          | 31,338.26 |
| 03/11/2026 | Super Sopper Water Machine       | VCH  | 5454       | 0.00                       | 518.70                          | 30,819.56 |
| 03/11/2026 | 312066308 Wrestling              | VCH  | 5455       | 0.00                       | 389.34                          | 30,430.22 |
| 03/11/2026 | 51317322025                      | VCH  | 5456       | 0.00                       | 490.22                          | 29,940.00 |
| 03/11/2026 | 80-199542                        | VCH  | 5457       | 0.00                       | 278.85                          | 29,661.15 |
| 03/11/2026 | Athletics order                  | VCH  | 5460       | 0.00                       | 63.87                           | 29,597.28 |
| 03/11/2026 | 2/26/2026 Concession Sales       | REC  | 5307       | 261.52                     | 0.00                            | 29,858.80 |
| 03/11/2026 | 2/26/2026 Ticket Sales           | REC  | 5308       | 486.00                     | 0.00                            | 30,344.80 |
| 03/11/2026 | NSC 3/4/2026 Concession          | REC  | 5309       | 281.38                     | 0.00                            | 30,626.18 |
| 03/11/2026 | 3/7/2026 Concession Sales        | REC  | 5311       | 1,407.34                   | 0.00                            | 32,033.52 |
| 03/11/2026 | 3/4/2026 Round 1 Tickets         | REC  | 5312       | 536.00                     | 0.00                            | 32,569.52 |
| 03/11/2026 | 3/7/2026 Tickets and Concessions | REC  | 5314       | 1,072.00                   | 0.00                            | 33,641.52 |
| 03/11/2026 | 3/4/2026 Ticket Sales            | REC  | 5315       | 347.00                     | 0.00                            | 33,988.52 |
| 03/11/2026 | 3/7/2026 Ticket Sales            | REC  | 5316       | 2,390.00                   | 0.00                            | 36,378.52 |
| 03/11/2026 | Wrestling Profit 3/7/2026        | TRF  | 0          | 0.00                       | 357.71                          | 36,020.81 |
| 03/16/2026 | Sams Club Membership Renewal     | VCH  | 5461       | 0.00                       | 110.00                          | 35,910.81 |
| 03/16/2026 | 51419739047                      | VCH  | 5468       | 0.00                       | 1,149.11                        | 34,761.70 |
| 03/17/2026 | 3/13-3/14/2026 Cash Sales        | REC  | 5320       | 1,965.45                   | 0.00                            | 36,727.15 |
| 03/25/2026 | Baseball Hats                    | VCH  | 5487       | 0.00                       | 1,170.00                        | 35,557.15 |
| 03/25/2026 | 104137 & 104454                  | VCH  | 5488       | 0.00                       | 1,652.00                        | 33,905.15 |
| 03/25/2026 | 8 student transporation fee      | VCH  | 5499       | 0.00                       | 400.00                          | 33,505.15 |
| 03/26/2026 | Hats, Uniforms                   | REC  | 5324       | 1,310.00                   | 0.00                            | 34,815.15 |
| 03/26/2026 | Locks                            | REC  | 5326       | 56.00                      | 0.00                            | 34,871.15 |
| 04/08/2026 | 2976094 & 2975671                | VCH  | 5501       | 0.00                       | 610.19                          | 34,260.96 |
| 04/08/2026 | 933676672,933787058,933730494    | VCH  | 5502       | 0.00                       | 11,260.20                       | 23,000.76 |
| 04/08/2026 | Jan-March Spotify Reimbursemen   | VCH  | 5506       | 0.00                       | 61.97                           | 22,938.79 |
| 04/08/2026 | 103071 Heavyweight Cover         | VCH  | 5507       | 0.00                       | 3,325.00                        | 19,613.79 |
| 04/08/2026 | Green Fee Golf Match             | VCH  | 5508       | 0.00                       | 50.00                           | 19,563.79 |
| 04/08/2026 | 4/14/2026 VS Clay CFA order      | VCH  | 5509       | 0.00                       | 270.00                          | 19,293.79 |
| 04/08/2026 | 4/20/2026 VS Clay CFA order      | VCH  | 5510       | 0.00                       | 270.00                          | 19,023.79 |
| 04/08/2026 | 4/22/2026 VS BWMS CFA order      | VCH  | 5511       | 0.00                       | 270.00                          | 18,753.79 |
| 04/08/2026 | 5/7/2026 Eagle Relays CFA orde   | VCH  | 5512       | 0.00                       | 337.50                          | 18,416.29 |
| 04/08/2026 | 5/15/2026 NSC Conf CFA order     | VCH  | 5513       | 0.00                       | 450.00                          | 17,966.29 |
| 04/08/2026 | Gold Trans Reimbursement         | VCH  | 5515       | 0.00                       | 50.00                           | 17,916.29 |
| 04/08/2026 | 933597896                        | VCH  | 5516       | 0.00                       | 942.44                          | 16,973.85 |
| 04/09/2026 | Wter for Golf Cart Batteries     | VCH  | 5518       | 0.00                       | 6.95                            | 16,966.90 |
| 04/09/2026 | Track and Field Reimbursement    | VCH  | 5519       | 0.00                       | 50.00                           | 16,916.90 |
| 04/09/2026 | Magnets, Locks, Uniforms         | REC  | 5331       | 1,224.00                   | 0.00                            | 18,140.90 |
| 04/15/2026 | Camera Stand with Mount          | VCH  | 5523       | 0.00                       | 1,910.00                        | 16,230.90 |
| 04/15/2026 | Magnet Paper                     | VCH  | 5524       | 0.00                       | 70.00                           | 16,160.90 |
| 04/15/2026 | Tennis Tanks                     | VCH  | 5527       | 0.00                       | 546.00                          | 15,614.90 |
| 04/15/2026 | 4/25/2026 Golf Tournament        | VCH  | 5530       | 0.00                       | 270.00                          | 15,344.90 |
| 04/15/2026 | Transportation Fee               | VCH  | 5534       | 0.00                       | 150.00                          | 15,194.90 |

Fund Description: Athletics

| Post Date  | Description                      | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|----------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 04/17/2026 | Golf Uniforms                    | VCH  | 5535       | 0.00                       | 942.44                          | 14,252.46 |
| 04/17/2026 | Wrestling Tournament             | VCH  | 5536       | 0.00                       | 120.00                          | 14,132.46 |
| 04/17/2026 | Meet Pro Renwal/SB RuleBook      | VCH  | 5537       | 0.00                       | 214.00                          | 13,918.46 |
| 04/17/2026 | Eventlink ZWMS                   | VCH  | 5539       | 0.00                       | 4,500.00                        | 9,418.46  |
| 04/17/2026 | 80-196279                        | VCH  | 5540       | 0.00                       | 941.45                          | 8,477.01  |
| 04/21/2026 | Baseball/Softball Ticket         | REC  | 5332       | 478.00                     | 0.00                            | 8,955.01  |
| 04/21/2026 | Baseball/Softball Concessions    | REC  | 5333       | 172.44                     | 0.00                            | 9,127.45  |
| 04/21/2026 | Baseball/Softball Tickets        | REC  | 5334       | 24.00                      | 0.00                            | 9,151.45  |
| 04/21/2026 | Track & Field VS Clay MS         | REC  | 5335       | 1,448.00                   | 0.00                            | 10,599.45 |
| 04/21/2026 | Track vs Clay Concessions        | REC  | 5336       | 764.99                     | 0.00                            | 11,364.44 |
| 04/21/2026 | Baseball/Softball vs FC Tickets  | REC  | 5337       | 204.00                     | 0.00                            | 11,568.44 |
| 04/21/2026 | 4/16/2026 Ticket Sales           | REC  | 5339       | 228.00                     | 0.00                            | 11,796.44 |
| 04/21/2026 | Ticket Sales                     | REC  | 5340       | 168.00                     | 0.00                            | 11,964.44 |
| 04/21/2026 | Tickets and Concessions          | REC  | 5341       | 626.00                     | 0.00                            | 12,590.44 |
| 04/21/2026 | Tickets and Concessions          | REC  | 5341       | 354.00                     | 0.00                            | 12,944.44 |
| 04/21/2026 | Tickets & Concessions            | REC  | 5342       | 398.00                     | 0.00                            | 13,342.44 |
| 04/21/2026 | Tickets & Concessions            | REC  | 5342       | 120.00                     | 0.00                            | 13,462.44 |
| 04/21/2026 | Magnets, Uniforms, Locks         | REC  | 5345       | 240.00                     | 0.00                            | 13,702.44 |
| 04/21/2026 | BB/SB vs BEMS Tickets            | REC  | 5347       | 370.00                     | 0.00                            | 14,072.44 |
| 04/21/2026 | Track VS Avon South Concession   | REC  | 5348       | 705.16                     | 0.00                            | 14,777.60 |
| 04/22/2026 | Sams Club Concessions Order      | VCH  | 5542       | 0.00                       | 426.04                          | 14,351.56 |
| 04/22/2026 | 5197086010                       | VCH  | 5543       | 0.00                       | 546.80                          | 13,804.76 |
| 04/22/2026 | 72000885                         | VCH  | 5544       | 0.00                       | 140.00                          | 13,664.76 |
| 04/29/2026 | Sams Club Athletic Concession    | VCH  | 5550       | 0.00                       | 316.84                          | 13,347.92 |
| 04/29/2026 | Girls Tennis - Culvers Custard   | VCH  | 5552       | 0.00                       | 99.00                           | 13,248.92 |
| 04/29/2026 | 52044584046                      | VCH  | 5553       | 0.00                       | 299.03                          | 12,949.89 |
| 04/29/2026 | 933948287                        | VCH  | 5554       | 0.00                       | 669.38                          | 12,280.51 |
| 04/29/2026 | 109954                           | VCH  | 5556       | 0.00                       | 80.00                           | 12,200.51 |
| 04/29/2026 | Softball vs Geritage Christian   | REC  | 5349       | 90.00                      | 0.00                            | 12,290.51 |
| 04/29/2026 | BB SB vs Noblesville West        | REC  | 5350       | 1,788.00                   | 0.00                            | 14,078.51 |
| 04/29/2026 | Track&Field vs Brownsburg West   | REC  | 5351       | 12.00                      | 0.00                            | 14,090.51 |
| 04/29/2026 | Track vs Brownsburg West         | REC  | 5352       | 925.95                     | 0.00                            | 15,016.46 |
| 04/29/2026 | BB SB vs Lebanon                 | REC  | 5353       | 478.00                     | 0.00                            | 15,494.46 |
| 04/29/2026 | Family Pass                      | REC  | 5354       | 225.00                     | 0.00                            | 15,719.46 |
| 04/29/2026 | BB SB vs Lebanon                 | REC  | 5355       | 127.32                     | 0.00                            | 15,846.78 |
| 04/29/2026 | Tickets & Concessions            | REC  | 5356       | 330.00                     | 0.00                            | 16,176.78 |
| 04/29/2026 | Tickets & Concessions            | REC  | 5356       | 338.50                     | 0.00                            | 16,515.28 |
| 04/29/2026 | Ticket Sales                     | REC  | 5357       | 258.00                     | 0.00                            | 16,773.28 |
| 04/30/2026 | Trasnportation Fee/Uniforms      | REC  | 5359       | 1,140.00                   | 0.00                            | 17,913.28 |
| 04/30/2026 | Locks x 2                        | REC  | 5360       | 16.00                      | 0.00                            | 17,929.28 |
| 05/04/2026 | Final Forms Transportation       | VCH  | 5560       | 0.00                       | 150.00                          | 17,779.28 |
| 05/04/2026 | Amazon Order                     | VCH  | 5561       | 0.00                       | 38.50                           | 17,740.78 |
| 05/04/2026 | 2026 Reg/Activity Services       | VCH  | 5562       | 0.00                       | 2,571.65                        | 15,169.13 |
| 05/04/2026 | 75Sand 5/7/2026                  | VCH  | 5564       | 0.00                       | 337.50                          | 14,831.63 |
| 05/05/2026 | 4/22/2026 Tickets&Concessions    | REC  | 5362       | 708.00                     | 0.00                            | 15,539.63 |
| 05/05/2026 | 4/22/2026 Tickets&Concessions    | REC  | 5362       | 330.00                     | 0.00                            | 15,869.63 |
| 05/05/2026 | 4/23/2026 Tickets                | REC  | 5363       | 66.00                      | 0.00                            | 15,935.63 |
| 05/05/2026 | SB/BB vs Noblesville East Ticket | REC  | 5364       | 396.00                     | 0.00                            | 16,331.63 |
| 05/05/2026 | 4/29/2026 Tickets/ Concessions   | REC  | 5365       | 78.07                      | 0.00                            | 16,409.70 |
| 05/05/2026 | 4/29/2026 Tickets & Concessions  | REC  | 5366       | 110.00                     | 0.00                            | 16,519.70 |
| 05/05/2026 | 4/29/2026 Ticket Sales           | REC  | 5367       | 204.00                     | 0.00                            | 16,723.70 |
| 05/05/2026 | SB/BB vs Creekside Concessions   | REC  | 5368       | 153.32                     | 0.00                            | 16,877.02 |

Fund Description: Athletics

| Post Date  | Description                        | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|------------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 05/05/2026 | SB/BB vs Creekside Tickets         | REC  | 5369       | 368.00                     | 0.00                            | 17,245.02 |
| 05/05/2026 | Tickets & Concessions              | REC  | 5370       | 102.00                     | 0.00                            | 17,347.02 |
| 05/05/2026 | Tickets & Concessions              | REC  | 5370       | 39.00                      | 0.00                            | 17,386.02 |
| 05/08/2026 | 75Sand 5/7/2026                    | VCH  | 5564       | 0.00                       | -337.50                         | 17,723.52 |
| 05/11/2026 | Spring Sports, Flash Timing        | REC  | 5373       | 2,035.00                   | 0.00                            | 19,758.52 |
| 05/11/2026 | Concessions Sales                  | REC  | 5374       | 847.26                     | 0.00                            | 20,605.78 |
| 05/11/2026 | Tickets & Concessions              | REC  | 5375       | 463.00                     | 0.00                            | 21,068.78 |
| 05/11/2026 | Tickets & Concessions              | REC  | 5375       | 672.00                     | 0.00                            | 21,740.78 |
| 05/12/2026 | Resubmit check amount Amazon       | VCH  | 5578       | 0.00                       | 35.50                           | 21,705.28 |
| 05/12/2026 | Amazon Order                       | VCH  | 5561       | 0.00                       | -38.50                          | 21,743.78 |
| 05/19/2026 | Eagle Relays Track & Field Tickets | REC  | 5378       | 1,086.00                   | 0.00                            | 22,829.78 |
| 05/19/2026 | SB/BB vs Brownsburg Tickets        | REC  | 5379       | 808.00                     | 0.00                            | 23,637.78 |
| 05/19/2026 | BB/SB Concessions                  | REC  | 5380       | 276.37                     | 0.00                            | 23,914.15 |
| 05/19/2026 | SB/BB vs ZMS Tickets               | REC  | 5381       | 512.00                     | 0.00                            | 24,426.15 |
| 05/19/2026 | SB/BB vs Clay                      | REC  | 5382       | 109.90                     | 0.00                            | 24,536.05 |
| 05/19/2026 | SB/BB vs Clay                      | REC  | 5383       | 466.00                     | 0.00                            | 25,002.05 |
| 05/19/2026 | SB/BB vs Westfield                 | REC  | 5384       | 514.00                     | 0.00                            | 25,516.05 |
| 05/19/2026 | Tickets & Concessions              | REC  | 5386       | 156.00                     | 0.00                            | 25,672.05 |
| 05/19/2026 | Tickets & Concessions              | REC  | 5386       | 102.00                     | 0.00                            | 25,774.05 |
| 05/19/2026 | Tickets & Concessions              | REC  | 5388       | 196.00                     | 0.00                            | 25,970.05 |
| 05/19/2026 | Tickets & Concessions              | REC  | 5388       | 73.00                      | 0.00                            | 26,043.05 |
| 05/19/2026 | Ticket Sales                       | REC  | 5389       | 168.00                     | 0.00                            | 26,211.05 |
| 05/19/2026 | Uniform                            | REC  | 5391       | 30.00                      | 0.00                            | 26,241.05 |
| 05/19/2026 | Uniforms                           | REC  | 5392       | 220.00                     | 0.00                            | 26,461.05 |
| 05/20/2026 | Verizon LinkZone 5g                | VCH  | 5584       | 0.00                       | 99.98                           | 26,361.07 |
| 05/20/2026 | Differnce for extra sand 5/15      | VCH  | 5585       | 0.00                       | 225.00                          | 26,136.07 |
| 05/20/2026 | 2987265                            | VCH  | 5588       | 0.00                       | 4,778.00                        | 21,358.07 |
| 05/20/2026 | 2026 ZWMS Golf Inviational         | VCH  | 5589       | 0.00                       | 1,260.00                        | 20,098.07 |
| 05/20/2026 | Spotify May                        | VCH  | 5590       | 0.00                       | 21.99                           | 20,076.08 |
| 05/20/2026 | IN99992335                         | VCH  | 5592       | 0.00                       | 608.15                          | 19,467.93 |
| 05/20/2026 | Sams Club Concession Order         | VCH  | 5593       | 0.00                       | 157.58                          | 19,310.35 |
| 05/20/2026 | 66201336 Cheer Order               | VCH  | 5594       | 0.00                       | 1,009.00                        | 18,301.35 |
| 05/22/2026 | reimbursement for tennis hat       | VCH  | 5603       | 0.00                       | 112.36                          | 18,188.99 |
| 05/29/2026 | 4 athletic locks                   | REC  | 5393       | 32.00                      | 0.00                            | 18,220.99 |
| 05/29/2026 | Uniforms and Transportation Fee    | REC  | 5394       | 60.00                      | 0.00                            | 18,280.99 |
| 06/01/2026 | Amnt. Trans NSC to ZWMS            | TRF  | 0          | 753.00                     | 0.00                            | 19,033.99 |
| 06/02/2026 | Golf - Holden Morris Reimburs      | VCH  | 5608       | 0.00                       | 50.00                           | 18,983.99 |
| 06/02/2026 | #561528 Ice Machine                | VCH  | 5609       | 0.00                       | 3,625.00                        | 15,358.99 |
| 06/04/2026 | Concession Sales 5/28/2026         | REC  | 5397       | 435.91                     | 0.00                            | 15,794.90 |
| 06/04/2026 | +1 Tennis Uniform/Trans Fee        | REC  | 5398       | 80.00                      | 0.00                            | 15,874.90 |
| 06/04/2026 | +1 Tennis Uniform/Trans Fee        | REC  | 5398       | 987.00                     | 0.00                            | 16,861.90 |
| 06/04/2026 | Event Set Up                       | REC  | 5402       | 110.00                     | 0.00                            | 16,971.90 |
| 06/09/2026 | June & July Verizon Bill           | VCH  | 5613       | 0.00                       | 152.12                          | 16,819.78 |
| 06/09/2026 | Parade Entry ZWMS Cheer            | VCH  | 5614       | 0.00                       | 25.00                           | 16,794.78 |
| 06/09/2026 | Record Board                       | VCH  | 5615       | 0.00                       | 80.00                           | 16,714.78 |
| 06/09/2026 | 41202299 Huddle                    | VCH  | 5618       | 0.00                       | 120.45                          | 16,594.33 |
| 06/30/2026 | Transportation Fee                 | REC  | 5403       | 150.00                     | 0.00                            | 16,744.33 |
| 06/30/2026 | 1 Athletic Lock                    | REC  | 5404       | 8.00                       | 0.00                            | 16,752.33 |

07/14/2026  
11:21 AM

ZIONSVILLE WEST MIDDLE SCHOOL  
SA-6 Print  
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| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 07/01/2025 | BEG BALANCE                    | BAL  | 0          | 10,624.52                  | 0.00                            | 10,624.52 |
| 07/17/2025 | 24-25 NSC- All Sports          | VCH  | 5143       | 0.00                       | 857.69                          | 9,766.83  |
| 07/17/2025 | 24-25 NSC- All Sports          | VCH  | 5144       | 0.00                       | 857.69                          | 8,909.14  |
| 07/17/2025 | 24-25 NSC- All Sports          | VCH  | 5145       | 0.00                       | 857.69                          | 8,051.45  |
| 07/17/2025 | 24-25 NSC- All Sports          | VCH  | 5146       | 0.00                       | 857.69                          | 7,193.76  |
| 07/17/2025 | 24-25 NSC- All Sports          | VCH  | 5147       | 0.00                       | 857.69                          | 6,336.07  |
| 07/17/2025 | 24-25 NSC- All Sports          | VCH  | 5148       | 0.00                       | 857.69                          | 5,478.38  |
| 07/17/2025 | 24-25 NSC- All Sports          | VCH  | 5149       | 0.00                       | 857.69                          | 4,620.69  |
| 07/23/2025 | 24-25 NSC Financials ALL SPORT | TRF  | 0          | 0.00                       | 857.69                          | 3,763.00  |
| 09/03/2025 | 1770 Golf Ribbons              | VCH  | 5202       | 0.00                       | 129.35                          | 3,633.65  |
| 09/03/2025 | 13390 trophy/ tennis           | VCH  | 5203       | 0.00                       | 590.00                          | 3,043.65  |
| 10/01/2025 | Girls Volleyball NSC           | TRF  | 0          | 456.00                     | 0.00                            | 3,499.65  |
| 10/08/2025 | Reimbursement to correct error | VCH  | 5252       | 0.00                       | 40.00                           | 3,459.65  |
| 10/08/2025 | Green/Range Fee                | VCH  | 5258       | 0.00                       | 363.00                          | 3,096.65  |
| 10/22/2025 | Various School Dues            | REC  | 5166       | 4,578.00                   | 0.00                            | 7,674.65  |
| 02/11/2026 | Boys Basketball NSC Tournament | REC  | 5282       | 2,942.00                   | 0.00                            | 10,616.65 |
| 02/25/2026 | FCx2, AMSN                     | REC  | 5288       | 1,217.00                   | 0.00                            | 11,833.65 |
| 03/11/2026 | NSC Cheer Tournament           | REC  | 5310       | 1,788.00                   | 0.00                            | 13,621.65 |
| 03/11/2026 | Wrestling Profit 3/7/2026      | TRF  | 0          | 357.71                     | 0.00                            | 13,979.36 |
| 03/16/2026 | NSC State Conf. Door Prize     | VCH  | 5462       | 0.00                       | 200.00                          | 13,779.36 |
| 04/09/2026 | NSC                            | REC  | 5330       | 3,303.02                   | 0.00                            | 17,082.38 |
| 05/19/2026 | NSC Champ Track& Field         | REC  | 5385       | 3,788.00                   | 0.00                            | 20,870.38 |
| 05/19/2026 | 5/15/2026 Ticket Sales         | REC  | 5390       | 672.00                     | 0.00                            | 21,542.38 |
| 05/20/2026 | Refund 5/15 Track Meet         | VCH  | 5580       | 0.00                       | 21.55                           | 21,520.83 |
| 05/20/2026 | Refund 5/15 Track Meet         | VCH  | 5581       | 0.00                       | 21.55                           | 21,499.28 |
| 06/01/2026 | Amnt. Trans NSC to ZWMS        | TRF  | 0          | 0.00                       | 753.00                          | 20,746.28 |
| 06/02/2026 | Green & Range Fee #100         | VCH  | 5607       | 0.00                       | 1,575.00                        | 19,171.28 |

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ZIONSVILLE WEST MIDDLE SCHOOL  
SA-6 Print

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Fund Description: Cash Box Start Up

| Post Date  | Description                 | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|-----------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 07/01/2025 | BEG BALANCE                 | BAL  | 0          | 0.00                       | 0.00                            | 0.00      |
| 07/17/2025 | CASH - ELISE BARBA          | VCH  | 5154       | 0.00                       | 1,200.00                        | -1,200.00 |
| 12/18/2025 | Winter - Return             | REC  | 5224       | 1,200.00                   | 0.00                            | 0.00      |
| 01/05/2026 | Cash Box                    | VCH  | 5339       | 0.00                       | 1,200.00                        | -1,200.00 |
| 06/04/2026 | Return cash box \$          | REC  | 5396       | 1,200.00                   | 0.00                            | 0.00      |
| 06/09/2026 | Cash Box Start Up 2026-2027 | VCH  | 5617       | 0.00                       | 1,200.00                        | -1,200.00 |

| Post Date  | Description | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance |
|------------|-------------|------|------------|----------------------------|---------------------------------|---------|
| 07/01/2025 | BEG BALANCE | BAL  | 0          | 199.10                     | 0.00                            | 199.10  |



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ZIONSVILLE WEST MIDDLE SCHOOL  
SA-6 Print  
Fund Description: Student Activities

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| Post Date  | Description                     | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance  |
|------------|---------------------------------|------|------------|----------------------------|---------------------------------|----------|
| 07/01/2025 | BEG BALANCE                     | BAL  | 0          | 2,000.11                   | 0.00                            | 2,000.11 |
| 08/12/2025 | 130329-21 5-8 Math Contest      | VCH  | 5164       | 0.00                       | 185.00                          | 1,815.11 |
| 08/12/2025 | 7th&8th Euclidean               | VCH  | 5165       | 0.00                       | 185.00                          | 1,630.11 |
| 08/12/2025 | 5th&6th Euclidean 75416         | VCH  | 5166       | 0.00                       | 185.00                          | 1,445.11 |
| 09/01/2025 | student activites               | TRF  | 0          | 597.00                     | 0.00                            | 2,042.11 |
| 09/01/2025 | Student Activites               | TRF  | 0          | 113.18                     | 0.00                            | 2,155.29 |
| 09/03/2025 | 24870                           | VCH  | 5206       | 0.00                       | 50.00                           | 2,105.29 |
| 09/16/2025 | October 22 Presentation         | VCH  | 5225       | 0.00                       | 50.00                           | 2,055.29 |
| 10/01/2025 | Overage of 8th fieldtrip        | TRF  | 0          | 30.00                      | 0.00                            | 2,085.29 |
| 10/02/2025 | 26909 Super Junior              | VCH  | 5245       | 0.00                       | 176.00                          | 1,909.29 |
| 10/02/2025 | 26908 25-26 Dept. Of Student    | VCH  | 5246       | 0.00                       | 170.00                          | 1,739.29 |
| 10/23/2025 | Women In Engineering Lunch      | VCH  | 5272       | 0.00                       | 79.63                           | 1,659.66 |
| 10/31/2025 | Overage                         | REC  | 5171       | 70.00                      | 0.00                            | 1,729.66 |
| 03/01/2026 | To cover Student Act Expense    | TRF  | 0          | 2,000.00                   | 0.00                            | 3,729.66 |
| 03/11/2026 | Presentation and Writing Club   | VCH  | 5447       | 0.00                       | 1,000.00                        | 2,729.66 |
| 03/11/2026 | Thinking Cap Quiz Bowl Regista  | VCH  | 5449       | 0.00                       | 880.00                          | 1,849.66 |
| 04/21/2026 | Student Fee                     | REC  | 5338       | 900.00                     | 0.00                            | 2,749.66 |
| 04/29/2026 | Acedemic Super Bowl Coaches     | VCH  | 5546       | 0.00                       | 91.00                           | 2,658.66 |
| 05/04/2026 | Principal Advisory Bowling/Arc  | VCH  | 5568       | 0.00                       | 325.00                          | 2,333.66 |
| 05/05/2026 | 4/29/2026 Tickets/ Concessions  | REC  | 5365       | 165.00                     | 0.00                            | 2,498.66 |
| 05/05/2026 | 4/29/2026 Tickets & Concessions | REC  | 5366       | 440.00                     | 0.00                            | 2,938.66 |
| 05/20/2026 | Principal Advisory Lunch        | VCH  | 5586       | 0.00                       | 276.83                          | 2,661.83 |

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ZIONSVILLE WEST MIDDLE SCH00L  
SA-6 Print  
Fund Description: Donation to ZWEST

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| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|---------|
| 07/01/2025 | BEG BALANCE                    | BAL  | 0          | 503.46                     | 0.00                            | 503.46  |
| 09/16/2025 | Baby Shower Gifts X3 Employees | VCH  | 5224       | 0.00                       | 287.65                          | 215.81  |
| 09/23/2025 | Papa Johns - Monthly Winner    | VCH  | 5233       | 0.00                       | 46.13                           | 169.68  |
| 09/23/2025 | Papa Johns - Monthly Winner    | VCH  | 5233       | 0.00                       | 13.98                           | 155.70  |
| 10/08/2025 | Onsies for BabyShower Gifts    | VCH  | 5255       | 0.00                       | 30.00                           | 125.70  |
| 12/18/2025 | Anderson/Beck Flowers          | VCH  | 5338       | 0.00                       | 109.80                          | 15.90   |
| 02/11/2026 | Jeans Week                     | REC  | 5280       | 20.00                      | 0.00                            | 35.90   |

Fund Description: Student Council

| Post Date  | Description                   | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance  |
|------------|-------------------------------|------|------------|----------------------------|---------------------------------|----------|
| 07/01/2025 | BEG BALANCE                   | BAL  | 0          | 6,591.24                   | 0.00                            | 6,591.24 |
| 08/06/2025 | Microwave for West Hall       | VCH  | 5163       | 0.00                       | 109.00                          | 6,482.24 |
| 09/09/2025 | Ted Talk 9/12/2025            | VCH  | 5213       | 0.00                       | 1,320.00                        | 5,162.24 |
| 10/08/2025 | Coaches/Cafe/Custodial Day    | VCH  | 5253       | 0.00                       | 51.52                           | 5,110.72 |
| 01/13/2026 | Candy Grams - Ring Pop        | VCH  | 5343       | 0.00                       | 489.30                          | 4,621.42 |
| 01/13/2026 | Candy Grams - Chocolate Roses | VCH  | 5344       | 0.00                       | 2,459.88                        | 2,161.54 |
| 01/13/2026 | SRO Lunch                     | VCH  | 5349       | 0.00                       | 39.31                           | 2,122.23 |
| 02/09/2026 | Appreciation Day              | VCH  | 5395       | 0.00                       | 139.25                          | 1,982.98 |
| 02/25/2026 | Candy Gram Sales              | REC  | 5292       | 4,631.00                   | 0.00                            | 6,613.98 |
| 03/12/2026 | 100 Roses for Musical         | TRF  | 0          | 150.00                     | 0.00                            | 6,763.98 |
| 03/25/2026 | Social Worker/Phsysc Apprec   | VCH  | 5495       | 0.00                       | 42.71                           | 6,721.27 |
| 04/17/2026 | Teacher Appreciation Bagels   | VCH  | 5541       | 0.00                       | 95.41                           | 6,625.86 |
| 04/29/2026 | Admin Assistant Appreciation  | VCH  | 5557       | 0.00                       | 127.00                          | 6,498.86 |
| 05/12/2026 | STUCO Reimbursement           | VCH  | 5579       | 0.00                       | 189.28                          | 6,309.58 |
| 05/20/2026 | Appreciation Day Lunches      | VCH  | 5591       | 0.00                       | 146.63                          | 6,162.95 |

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ZIONSVILLE WEST MIDDLE SCHOOL  
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Fund Description: NJHS

| Post Date  | Description                  | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance  |
|------------|------------------------------|------|------------|----------------------------|---------------------------------|----------|
| 07/01/2025 | BEG BALANCE                  | BAL  | 0          | 1,336.80                   | 0.00                            | 1,336.80 |
| 03/02/2026 | 9002122331 - NJHS Membership | VCH  | 5433       | 0.00                       | 385.00                          | 951.80   |
| 03/19/2026 | NJHS Blanket Order           | VCH  | 5483       | 0.00                       | 132.62                          | 819.18   |
| 04/09/2026 | Membership                   | REC  | 5329       | 2,140.00                   | 0.00                            | 2,959.18 |
| 04/10/2026 | NJHS Order                   | VCH  | 5520       | 0.00                       | 87.97                           | 2,871.21 |
| 05/05/2026 | 1 membership                 | REC  | 5372       | 10.00                      | 0.00                            | 2,881.21 |
| 05/19/2026 | Membership X4                | REC  | 5387       | 40.00                      | 0.00                            | 2,921.21 |

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ZIONSVILLE WEST MIDDLE SCHOOL  
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Fund Description: NJAHS

| Post Date  | Description        | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance  |
|------------|--------------------|------|------------|----------------------------|---------------------------------|----------|
| 07/01/2025 | BEG BALANCE        | BAL  | 0          | 1,560.79                   | 0.00                            | 1,560.79 |
| 08/22/2025 | fundraising creidt | REC  | 5084       | 111.78                     | 0.00                            | 1,672.57 |
| 02/11/2026 | Dues               | REC  | 5281       | 70.00                      | 0.00                            | 1,742.57 |
| 02/25/2026 | One Student Dues   | REC  | 5294       | 10.00                      | 0.00                            | 1,752.57 |
| 03/11/2026 | 2326200            | VCH  | 5459       | 0.00                       | 45.00                           | 1,707.57 |

| Post Date  | Description | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance |
|------------|-------------|------|------------|----------------------------|---------------------------------|---------|
| 07/01/2025 | BEG BALANCE | BAL  | 0          | 45.00                      | 0.00                            | 45.00   |

| Post Date  | Description | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance |
|------------|-------------|------|------------|----------------------------|---------------------------------|---------|
| 07/01/2025 | BEG BALANCE | BAL  | 0          | 189.00                     | 0.00                            | 189.00  |

Fund Description: Choral

| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 07/01/2025 | BEG BALANCE                    | BAL  | 0          | 41,209.40                  | 0.00                            | 41,209.40 |
| 07/23/2025 | Choral Reimbursement           | REC  | 5080       | 53.60                      | 0.00                            | 41,263.00 |
| 08/12/2025 | P0473C Choir                   | VCH  | 5169       | 0.00                       | 187.24                          | 41,075.76 |
| 09/12/2025 | Fees                           | REC  | 5119       | 3,370.00                   | 0.00                            | 44,445.76 |
| 09/22/2025 | ZWMS Music Fundraiser          | REC  | 5139       | 665.00                     | 0.00                            | 45,110.76 |
| 10/02/2025 | 9/12&9/26 Clinician - In class | VCH  | 5243       | 0.00                       | 200.00                          | 44,910.76 |
| 10/02/2025 | Cookie Dough Sales/Donations   | REC  | 5154       | 11,935.00                  | 0.00                            | 56,845.76 |
| 10/08/2025 | Honor Choir Auditions          | VCH  | 5250       | 0.00                       | 120.00                          | 56,725.76 |
| 10/22/2025 | #1173 - Curran Cookie Dough    | REC  | 5168       | -97.00                     | 0.00                            | 56,628.76 |
| 10/23/2025 | Accompanist Fees               | VCH  | 5261       | 0.00                       | 290.00                          | 56,338.76 |
| 10/23/2025 | Cookie Dough Fundraiser        | VCH  | 5263       | 0.00                       | 3,516.38                        | 52,822.38 |
| 10/23/2025 | Accompanist Fee                | VCH  | 5273       | 0.00                       | 260.00                          | 52,562.38 |
| 10/28/2025 | Cookie Dough - Collier         | REC  | 5169       | -10.00                     | 0.00                            | 52,552.38 |
| 10/28/2025 | 555781 - Quinn Dress           | VCH  | 5275       | 0.00                       | 92.00                           | 52,460.38 |
| 10/31/2025 | Donation                       | REC  | 5172       | 97.00                      | 0.00                            | 52,557.38 |
| 11/12/2025 | Uniform Order 560814           | VCH  | 5301       | 0.00                       | 2,876.63                        | 49,680.75 |
| 11/24/2025 | 25-26 Vocal & Piano            | VCH  | 5307       | 0.00                       | 378.00                          | 49,302.75 |
| 11/24/2025 | 367994850 & 368023332          | VCH  | 5308       | 0.00                       | 153.64                          | 49,149.11 |
| 11/25/2025 | CSWS/ISSMA Fees + Donation     | REC  | 5196       | 685.00                     | 0.00                            | 49,834.11 |
| 12/04/2025 | IMEA Honor Choir               | VCH  | 5316       | 0.00                       | 995.00                          | 48,839.11 |
| 12/04/2025 | Circle State with Song         | VCH  | 5317       | 0.00                       | 150.00                          | 48,689.11 |
| 12/08/2025 | Cokie Dough                    | REC  | 5208       | 10.00                      | 0.00                            | 48,699.11 |
| 12/08/2025 | Dues                           | REC  | 5214       | 800.00                     | 0.00                            | 49,499.11 |
| 12/18/2025 | Accompanist Fees               | VCH  | 5337       | 0.00                       | 830.00                          | 48,669.11 |
| 12/19/2025 | Concert Donations              | REC  | 5235       | 963.00                     | 0.00                            | 49,632.11 |
| 01/13/2026 | Lewis, D. Choreography         | VCH  | 5345       | 0.00                       | 322.95                          | 49,309.16 |
| 01/21/2026 | ISSMA Jazz/Show Choir Entry    | VCH  | 5369       | 0.00                       | 200.00                          | 49,109.16 |
| 01/22/2026 | Reimbursement D. Lewis         | VCH  | 5371       | 0.00                       | 102.50                          | 49,006.66 |
| 02/03/2026 | State Entry Fee 1 student      | VCH  | 5380       | 0.00                       | 19.42                           | 48,987.24 |
| 02/09/2026 | 7th/8th Grade Entry Fees       | VCH  | 5393       | 0.00                       | 350.00                          | 48,637.24 |
| 03/19/2026 | Fundraising Credits            | VCH  | 5481       | 0.00                       | 208.80                          | 48,428.44 |
| 03/25/2026 | Clinician Concert 3-17-2026    | VCH  | 5489       | 0.00                       | 150.00                          | 48,278.44 |
| 03/25/2026 | Accompanist/Rehearsals/Concert | VCH  | 5490       | 0.00                       | 660.00                          | 47,618.44 |
| 04/15/2026 | Indy Indians Reserved Seats    | VCH  | 5521       | 0.00                       | 660.00                          | 46,958.44 |
| 04/15/2026 | 368468974 368470770 36847725   | VCH  | 5529       | 0.00                       | 1,316.33                        | 45,642.11 |
| 04/15/2026 | Indy Indians Reserved Seats    | VCH  | 5521       | 0.00                       | -660.00                         | 46,302.11 |
| 04/15/2026 | Swing Choir Indians Seats      | VCH  | 5533       | 0.00                       | 660.00                          | 45,642.11 |
| 04/29/2026 | Fundraising Credit             | REC  | 5358       | 8.80                       | 0.00                            | 45,650.91 |
| 05/05/2026 | Indians Game Tickets           | REC  | 5371       | 528.00                     | 0.00                            | 46,178.91 |
| 05/12/2026 | 1890886 -Chairs, Stands        | VCH  | 5576       | 0.00                       | 3,984.75                        | 42,194.16 |
| 05/22/2026 | Rehearsal 5/15,5/20/5/19/2026  | VCH  | 5599       | 0.00                       | 500.00                          | 41,694.16 |
| 05/22/2026 | Recording - Piano              | VCH  | 5600       | 0.00                       | 50.00                           | 41,644.16 |
| 05/22/2026 | D. Lewis Swing Choir Choreo    | VCH  | 5601       | 0.00                       | 538.25                          | 41,105.91 |
| 05/22/2026 | Swing Choir Reimbursement      | VCH  | 5602       | 0.00                       | 25.93                           | 41,079.98 |
| 06/04/2026 | Choir Concert                  | REC  | 5399       | 441.00                     | 0.00                            | 41,520.98 |



Fund Description: Tri-M

| Post Date  | Description | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance |
|------------|-------------|------|------------|----------------------------|---------------------------------|---------|
| 07/01/2025 | BEG BALANCE | BAL  | 0          | 421.00                     | 0.00                            | 421.00  |

Fund Description: Instrumental

| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 07/01/2025 | BEG BALANCE                    | BAL  | 0          | 15,329.92                  | 0.00                            | 15,329.92 |
| 07/17/2025 | 367522545 Band Music           | VCH  | 5156       | 0.00                       | 40.01                           | 15,289.91 |
| 08/18/2025 | 490732-01 & 491581-01          | VCH  | 5177       | 0.00                       | 145.28                          | 15,144.63 |
| 08/18/2025 | B.Baker Instruction 8/8-8/12   | VCH  | 5181       | 0.00                       | 645.90                          | 14,498.73 |
| 08/22/2025 | 492527-01                      | VCH  | 5184       | 0.00                       | 3,300.00                        | 11,198.73 |
| 08/22/2025 | C. Granlund Membership         | VCH  | 5189       | 0.00                       | 50.00                           | 11,148.73 |
| 08/27/2025 | 8/12 Instruction               | VCH  | 5190       | 0.00                       | 322.95                          | 10,825.78 |
| 09/03/2025 | 8/26 Instruction / Beginner Ni | VCH  | 5193       | 0.00                       | 376.78                          | 10,449.00 |
| 09/03/2025 | Beginner Night 8/28/25         | VCH  | 5194       | 0.00                       | 70.00                           | 10,379.00 |
| 09/03/2025 | Beginner Night                 | VCH  | 5195       | 0.00                       | 70.00                           | 10,309.00 |
| 09/03/2025 | Beginner Night 8/26/25         | VCH  | 5196       | 0.00                       | 50.00                           | 10,259.00 |
| 09/03/2025 | Beginner Night 8/26/25         | VCH  | 5197       | 0.00                       | 50.00                           | 10,209.00 |
| 09/03/2025 | Beginner Night 8/26/25         | VCH  | 5198       | 0.00                       | 50.00                           | 10,159.00 |
| 09/03/2025 | Beginner Night 8/26/25         | VCH  | 5199       | 0.00                       | 50.00                           | 10,109.00 |
| 09/03/2025 | Beginner Night 8/26/25         | VCH  | 5200       | 0.00                       | 50.00                           | 10,059.00 |
| 09/03/2025 | 492615-01                      | VCH  | 5204       | 0.00                       | 241.33                          | 9,817.67  |
| 09/09/2025 | 490546-01 & 0492615-02         | VCH  | 5209       | 0.00                       | 97.78                           | 9,719.89  |
| 09/09/2025 | Sectionals/ Beginner Night     | VCH  | 5220       | 0.00                       | 150.00                          | 9,569.89  |
| 09/09/2025 | 9/5/2025 Instrucion            | VCH  | 5221       | 0.00                       | 322.95                          | 9,246.94  |
| 09/12/2025 | Donation                       | REC  | 5118       | 240.00                     | 0.00                            | 9,486.94  |
| 09/16/2025 | 9/12/2025 Instruction          | VCH  | 5226       | 0.00                       | 322.95                          | 9,163.99  |
| 09/22/2025 | ZWMS Music Fundraiser          | REC  | 5139       | 930.00                     | 0.00                            | 10,093.99 |
| 09/23/2025 | B. Baker 9/19/2025 Instruction | VCH  | 5234       | 0.00                       | 322.95                          | 9,771.04  |
| 10/02/2025 | B.Baker 9/26/2025 Instruction  | VCH  | 5240       | 0.00                       | 322.95                          | 9,448.09  |
| 10/02/2025 | 495631-01 Cymbal Splash        | VCH  | 5249       | 0.00                       | 139.95                          | 9,308.14  |
| 10/08/2025 | B.Baker Instruction 10/3/2025  | VCH  | 5257       | 0.00                       | 322.95                          | 8,985.19  |
| 10/10/2025 | Band Performance               | REC  | 5156       | 15,668.00                  | 0.00                            | 24,653.19 |
| 10/23/2025 | Cookie Dough Fundraiser        | VCH  | 5263       | 0.00                       | 4,163.68                        | 20,489.51 |
| 10/23/2025 | B.Baker 10/10/2025 Instruction | VCH  | 5267       | 0.00                       | 322.95                          | 20,166.56 |
| 10/28/2025 | 8/7-8/28 Band Sectionals       | VCH  | 5274       | 0.00                       | 350.00                          | 19,816.56 |
| 10/28/2025 | 10/14/2025 Instruction         | VCH  | 5278       | 0.00                       | 215.30                          | 19,601.26 |
| 10/31/2025 | Concert Donations              | REC  | 5173       | 179.00                     | 0.00                            | 19,780.26 |
| 11/03/2025 | E. Leatherberry Google Band    | VCH  | 5280       | 0.00                       | 40.00                           | 19,740.26 |
| 11/03/2025 | B.Baker Instruction 10/31/2025 | VCH  | 5282       | 0.00                       | 430.60                          | 19,309.66 |
| 11/10/2025 | 500198-01                      | VCH  | 5287       | 0.00                       | 32.77                           | 19,276.89 |
| 11/10/2025 | B.Baker 11/7/2025 Instruction  | VCH  | 5289       | 0.00                       | 322.95                          | 18,953.94 |
| 11/20/2025 | All Region Honor Band          | VCH  | 5305       | 0.00                       | 3,290.00                        | 15,663.94 |
| 11/20/2025 | B.Baker 11/14/2025             | VCH  | 5306       | 0.00                       | 269.13                          | 15,394.81 |
| 11/20/2025 | Solo/Ensemble Reg Fee          | REC  | 5191       | 1,290.00                   | 0.00                            | 16,684.81 |
| 11/20/2025 | IBA Honors                     | REC  | 5192       | 3,942.77                   | 0.00                            | 20,627.58 |
| 11/24/2025 | B. Baker 11/21/25 Instruction  | VCH  | 5309       | 0.00                       | 322.95                          | 20,304.63 |
| 11/25/2025 | Returned Check #2249 - Collier | REC  | 5197       | -30.00                     | 0.00                            | 20,274.63 |
| 12/04/2025 | Woodwind, Brass, Srting & Perc | VCH  | 5315       | 0.00                       | 1,386.00                        | 18,888.63 |
| 12/04/2025 | 5000198-02                     | VCH  | 5322       | 0.00                       | 29.94                           | 18,858.69 |
| 12/09/2025 | 12/5/2025 Instruction Baker    | VCH  | 5324       | 0.00                       | 322.95                          | 18,535.74 |
| 12/09/2025 | 500760-01                      | VCH  | 5325       | 0.00                       | 60.00                           | 18,475.74 |
| 12/17/2025 | 500198-03                      | VCH  | 5332       | 0.00                       | 7.50                            | 18,468.24 |
| 12/18/2025 | Concert Donations              | REC  | 5225       | 569.00                     | 0.00                            | 19,037.24 |
| 01/05/2026 | 12/12 & 12/19 Instruction      | VCH  | 5342       | 0.00                       | 538.23                          | 18,499.01 |
| 01/13/2026 | B.Baker 1/9/2026 Instruction   | VCH  | 5355       | 0.00                       | 322.95                          | 18,176.06 |
| 01/21/2026 | 503342-01                      | VCH  | 5368       | 0.00                       | 200.98                          | 17,975.08 |
| 01/29/2026 | B. Baker 1/23/2026 Instructio  | VCH  | 5378       | 0.00                       | 322.95                          | 17,652.13 |

Fund Description: Instrumental

| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 02/03/2026 | 1/30/2026 B.Baker Instruction  | VCH  | 5381       | 0.00                       | 322.95                          | 17,329.18 |
| 02/09/2026 | 2/6/2026 B. Baker Instruction  | VCH  | 5396       | 0.00                       | 322.95                          | 17,006.23 |
| 02/12/2026 | 2/13/2026 B.Baker Instruction  | VCH  | 5405       | 0.00                       | 322.95                          | 16,683.28 |
| 02/12/2026 | ISSMA Band                     | VCH  | 5408       | 0.00                       | 600.00                          | 16,083.28 |
| 02/12/2026 | Majestic 3.0 with Stand        | VCH  | 5409       | 0.00                       | 4,505.70                        | 11,577.58 |
| 02/23/2026 | 504829-01                      | VCH  | 5420       | 0.00                       | 106.00                          | 11,471.58 |
| 02/26/2026 | 1307771                        | VCH  | 5432       | 0.00                       | 254.55                          | 11,217.03 |
| 03/02/2026 | 2/27/2026 Instruction B.Baker  | VCH  | 5435       | 0.00                       | 322.95                          | 10,894.08 |
| 03/11/2026 | B.Baker 3-6-26                 | VCH  | 5452       | 0.00                       | 322.95                          | 10,571.13 |
| 03/16/2026 | B.Baker 3/13/2026 Instruction  | VCH  | 5463       | 0.00                       | 322.95                          | 10,248.18 |
| 03/16/2026 | Solo & Ensemble Sectionals     | VCH  | 5464       | 0.00                       | 600.00                          | 9,648.18  |
| 03/16/2026 | Band Class Clinician 3/10/2026 | VCH  | 5465       | 0.00                       | 100.00                          | 9,548.18  |
| 03/16/2026 | Band Class Clinician 3/16/2026 | VCH  | 5466       | 0.00                       | 200.00                          | 9,348.18  |
| 03/25/2026 | B. Baker 3/20/2026             | VCH  | 5497       | 0.00                       | 322.95                          | 9,025.23  |
| 04/15/2026 | B.Baker Instruction 4/10/2026  | VCH  | 5528       | 0.00                       | 322.95                          | 8,702.28  |
| 04/17/2026 | B.Baker 4/14&4/17 Instruction  | VCH  | 5538       | 0.00                       | 484.43                          | 8,217.85  |
| 04/21/2026 | Band/Orchestra                 | REC  | 5344       | 150.00                     | 0.00                            | 8,367.85  |
| 04/29/2026 | Brandan Baker 4/24/26 instruct | VCH  | 5559       | 0.00                       | 322.95                          | 8,044.90  |
| 04/29/2026 | Fundraising Credit             | REC  | 5358       | 8.80                       | 0.00                            | 8,053.70  |
| 05/04/2026 | 5/1 Instruction Brandan Baker  | VCH  | 5563       | 0.00                       | 322.95                          | 7,730.75  |
| 05/04/2026 | Google Workspace for Band      | VCH  | 5566       | 0.00                       | 138.00                          | 7,592.75  |
| 05/12/2026 | Brandan Baker 5/8/26 Instruc   | VCH  | 5572       | 0.00                       | 322.95                          | 7,269.80  |
| 05/19/2026 | Donations                      | REC  | 5377       | 782.00                     | 0.00                            | 8,051.80  |
| 05/20/2026 | B. Baker 5/15 Instruction      | VCH  | 5582       | 0.00                       | 322.95                          | 7,728.85  |
| 05/22/2026 | B.Baker 5/22/2026 Instruction  | VCH  | 5604       | 0.00                       | 107.65                          | 7,621.20  |
| 06/02/2026 | 509358-01,509296-02,509296-01  | VCH  | 5611       | 0.00                       | 328.92                          | 7,292.28  |

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ZIONSVILLE WEST MIDDLE SCH00L  
SA-6 Print

Form SA-6 (Rev. 1970)  
Fund: 0300.00 30750

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Fund Description: Winter Guard

| Post Date  | Description                     | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance  |
|------------|---------------------------------|------|------------|----------------------------|---------------------------------|----------|
| 07/01/2025 | BEG BALANCE                     | BAL  | 0          | 2,525.43                   | 0.00                            | 2,525.43 |
| 10/23/2025 | Membership Reimbursement        | VCH  | 5262       | 0.00                       | 773.02                          | 1,752.41 |
| 11/25/2025 | 11/14/2025 Deposit              | REC  | 5203       | 300.00                     | 0.00                            | 2,052.41 |
| 12/08/2025 | Membership Dues                 | REC  | 5215       | 583.00                     | 0.00                            | 2,635.41 |
| 12/17/2025 | WinterGuard Instruction         | VCH  | 5329       | 0.00                       | 250.00                          | 2,385.41 |
| 12/17/2025 | WinterGuard Intruction          | VCH  | 5330       | 0.00                       | 250.00                          | 2,135.41 |
| 12/18/2025 | Zip/Guard Membership            | REC  | 5228       | 305.00                     | 0.00                            | 2,440.41 |
| 12/19/2025 | WinterGuard Fees                | REC  | 5229       | 1,800.00                   | 0.00                            | 4,240.41 |
| 12/19/2025 | Winterguard Student Purchase    | REC  | 5236       | 55.00                      | 0.00                            | 4,295.41 |
| 01/21/2026 | Student Purchased Equiptment    | VCH  | 5359       | 0.00                       | 354.67                          | 3,940.74 |
| 01/21/2026 | Contest Fee                     | VCH  | 5360       | 0.00                       | 200.00                          | 3,740.74 |
| 01/21/2026 | Final Forms Payments / Donation | REC  | 5244       | 75.00                      | 0.00                            | 3,815.74 |
| 01/22/2026 | Contest Fee                     | VCH  | 5360       | 0.00                       | -200.00                         | 4,015.74 |
| 01/22/2026 | Contest Fee                     | VCH  | 5370       | 0.00                       | 200.00                          | 3,815.74 |
| 02/03/2026 | WinterGuard Donations           | REC  | 5268       | 250.00                     | 0.00                            | 4,065.74 |
| 02/09/2026 | Zip/Guard Shirts 241254 241251  | VCH  | 5404       | 0.00                       | 369.00                          | 3,696.74 |
| 02/26/2026 | Equiptment / Uniforms           | VCH  | 5424       | 0.00                       | 651.47                          | 3,045.27 |
| 03/19/2026 | Zip Cadet Instruction           | VCH  | 5476       | 0.00                       | 200.00                          | 2,845.27 |
| 03/19/2026 | B. Grayson WinterGuard Instruc  | VCH  | 5477       | 0.00                       | 376.78                          | 2,468.49 |
| 03/19/2026 | D. James WinterGuard Instructi  | VCH  | 5478       | 0.00                       | 376.78                          | 2,091.71 |
| 04/08/2026 | Paid for Tarp out of wrongacct  | TRF  | 0          | 0.00                       | 1,128.00                        | 963.71   |
| 04/20/2026 | Zip Cadet Instruction           | VCH  | 5476       | 0.00                       | -200.00                         | 1,163.71 |
| 04/21/2026 | Membership Fee Installment 1/3  | REC  | 5343       | 100.00                     | 0.00                            | 1,263.71 |
| 04/22/2026 | WinterGuard Instruction         | VCH  | 5545       | 0.00                       | 200.00                          | 1,063.71 |

Fund Description: ZIP Cadet

| Post Date  | Description                     | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|---------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 07/01/2025 | BEG BALANCE                     | BAL  | 0          | 1,327.17                   | 0.00                            | 1,327.17  |
| 10/23/2025 | Contest & Membership Fee        | VCH  | 5265       | 0.00                       | 1,026.00                        | 301.17    |
| 11/25/2025 | 11/20/2025                      | REC  | 5204       | 300.00                     | 0.00                            | 601.17    |
| 11/25/2025 | 1 Zip + 2 Transportation        | REC  | 5206       | 300.00                     | 0.00                            | 901.17    |
| 11/25/2025 | 11/18/2025                      | REC  | 5207       | 300.00                     | 0.00                            | 1,201.17  |
| 12/08/2025 | Membership Dues                 | REC  | 5215       | 1,830.00                   | 0.00                            | 3,031.17  |
| 12/18/2025 | 2 Zip Cadet Membership Fee      | REC  | 5221       | 610.00                     | 0.00                            | 3,641.17  |
| 12/18/2025 | Membership Fee                  | REC  | 5223       | 310.00                     | 0.00                            | 3,951.17  |
| 12/18/2025 | Zip/Guard Membership            | REC  | 5228       | 915.00                     | 0.00                            | 4,866.17  |
| 12/19/2025 | Zip Cadet Fees                  | REC  | 5230       | 3,000.00                   | 0.00                            | 7,866.17  |
| 01/13/2026 | 502649-01                       | VCH  | 5351       | 0.00                       | 43.75                           | 7,822.42  |
| 01/21/2026 | Final Forms Payments / Donation | REC  | 5244       | 2,400.00                   | 0.00                            | 10,222.42 |
| 01/30/2026 | Trasportation & Zip Fees        | REC  | 5259       | 600.00                     | 0.00                            | 10,822.42 |
| 02/09/2026 | Zip Shirt Order                 | VCH  | 5399       | 0.00                       | 1,294.26                        | 9,528.16  |
| 02/09/2026 | Zip/Guard Shirts 241254 241251  | VCH  | 5404       | 0.00                       | 772.50                          | 8,755.66  |
| 02/23/2026 | Tarp for ZipCadet               | VCH  | 5414       | 0.00                       | 1,128.00                        | 7,627.66  |
| 02/26/2026 | Equiptment 504982-01            | VCH  | 5425       | 0.00                       | 407.50                          | 7,220.16  |
| 02/26/2026 | Giant Drum Sticks               | VCH  | 5427       | 0.00                       | 165.00                          | 7,055.16  |
| 02/27/2026 | Donation                        | REC  | 5298       | 75.00                      | 0.00                            | 7,130.16  |
| 03/11/2026 | Headbands for Zip               | VCH  | 5450       | 0.00                       | 26.98                           | 7,103.18  |
| 03/19/2026 | Truck Rental Reimbursement      | VCH  | 5469       | 0.00                       | 571.20                          | 6,531.98  |
| 03/19/2026 | Zip Cadet Instruction           | VCH  | 5470       | 0.00                       | 500.00                          | 6,031.98  |
| 03/19/2026 | Zip Cadet Instruction           | VCH  | 5471       | 0.00                       | 200.00                          | 5,831.98  |
| 03/19/2026 | Zip Cadet Instruction           | VCH  | 5472       | 0.00                       | 300.00                          | 5,531.98  |
| 03/19/2026 | Zip Cadet Instruction           | VCH  | 5473       | 0.00                       | 750.00                          | 4,781.98  |
| 03/19/2026 | R. Hampton Zip Instruction      | VCH  | 5474       | 0.00                       | 322.95                          | 4,459.03  |
| 03/19/2026 | M. Rennaker Instruction         | VCH  | 5475       | 0.00                       | 807.38                          | 3,651.65  |
| 04/08/2026 | Paid for Tarp out of wrongacct  | TRF  | 0          | 1,128.00                   | 0.00                            | 4,779.65  |
| 04/08/2026 | M. Price Instruction            | VCH  | 5503       | 0.00                       | 500.00                          | 4,279.65  |
| 04/08/2026 | D. Kobold Zip Instruction       | VCH  | 5504       | 0.00                       | 200.00                          | 4,079.65  |
| 04/08/2026 | K. Enerson Zip Instruction      | VCH  | 5505       | 0.00                       | 300.00                          | 3,779.65  |
| 04/15/2026 | J.King Instruction              | VCH  | 5525       | 0.00                       | 1,614.75                        | 2,164.90  |

Fund Description: Strings

| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 07/01/2025 | BEG BALANCE                    | BAL  | 0          | 50,220.64                  | 0.00                            | 50,220.64 |
| 08/18/2025 | 490501-01                      | VCH  | 5180       | 0.00                       | 328.50                          | 49,892.14 |
| 09/22/2025 | Cookie Dough Sales             | REC  | 5131       | 5,665.10                   | 0.00                            | 55,557.24 |
| 09/22/2025 | ZWMS Music Fundraiser          | REC  | 5139       | 170.00                     | 0.00                            | 55,727.24 |
| 10/02/2025 | Cookie Dough Fundraiser        | REC  | 5152       | 523.00                     | 0.00                            | 56,250.24 |
| 10/23/2025 | Cookie Dough Fundraiser        | VCH  | 5263       | 0.00                       | 1,871.35                        | 54,378.89 |
| 10/23/2025 | 490501-02 & 497120-01          | VCH  | 5269       | 0.00                       | 130.95                          | 54,247.94 |
| 10/31/2025 | Morning Orchestra Dues         | REC  | 5170       | 1,614.00                   | 0.00                            | 55,861.94 |
| 11/10/2025 | 9 Student ASTA All Region      | VCH  | 5290       | 0.00                       | 315.00                          | 55,546.94 |
| 11/25/2025 | Fundraiser                     | REC  | 5195       | 925.00                     | 0.00                            | 56,471.94 |
| 12/04/2025 | Woodwind, Brass, String & Perc | VCH  | 5318       | 0.00                       | 420.00                          | 56,051.94 |
| 12/04/2025 | #7454                          | VCH  | 5319       | 0.00                       | 504.00                          | 55,547.94 |
| 01/13/2026 | 368149550                      | VCH  | 5348       | 0.00                       | 114.99                          | 55,432.95 |
| 01/13/2026 | 368149550                      | VCH  | 5348       | 0.00                       | -114.99                         | 55,547.94 |
| 01/13/2026 | 368149550                      | VCH  | 5357       | 0.00                       | 144.99                          | 55,402.95 |
| 02/09/2026 | BJ's reimbursement             | VCH  | 5390       | 0.00                       | 25.98                           | 55,376.97 |
| 02/09/2026 | ISSMA Reimbursement            | VCH  | 5391       | 0.00                       | 208.00                          | 55,168.97 |
| 02/09/2026 | Entry Fees 41898,41899,41900   | VCH  | 5392       | 0.00                       | 600.00                          | 54,568.97 |
| 02/09/2026 | 503446-01                      | VCH  | 5398       | 0.00                       | 56.80                           | 54,512.17 |
| 02/09/2026 | 368258300                      | VCH  | 5403       | 0.00                       | 132.00                          | 54,380.17 |
| 02/26/2026 | ECPN-2032 Reimbursement        | VCH  | 5431       | 0.00                       | 29.94                           | 54,350.23 |
| 03/11/2026 | 1-Day Clinic                   | VCH  | 5444       | 0.00                       | 200.00                          | 54,150.23 |
| 03/11/2026 | MOG Dinner                     | VCH  | 5448       | 0.00                       | 246.62                          | 53,903.61 |
| 03/11/2026 | 368277100                      | VCH  | 5451       | 0.00                       | 7.50                            | 53,896.11 |
| 03/19/2026 | Fundraising Credits            | VCH  | 5481       | 0.00                       | 302.00                          | 53,594.11 |
| 04/15/2026 | 368456505 368456910 698472479  | VCH  | 5532       | 0.00                       | 396.98                          | 53,197.13 |
| 04/21/2026 | Band/Orchestra                 | REC  | 5344       | 150.00                     | 0.00                            | 53,347.13 |
| 04/29/2026 | Fundraising Credit             | REC  | 5358       | 8.80                       | 0.00                            | 53,355.93 |
| 05/04/2026 | CelloRack 1890027              | VCH  | 5567       | 0.00                       | 1,122.53                        | 52,233.40 |
| 05/12/2026 | 1890886 -Chairs, Stands        | VCH  | 5576       | 0.00                       | 3,984.76                        | 48,248.64 |

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ZIONSVILLE WEST MIDDLE SCHOOL  
SA-6 Print

Form SA-6 (Rev. 1970)  
Fund: 0400.00 40160

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Fund Description: Robotics Club

| Post Date  | Description                   | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|-------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 07/01/2025 | BEG BALANCE                   | BAL  | 0          | 1,944.48                   | 0.00                            | 1,944.48  |
| 08/13/2025 | Robotics Notebooks            | VCH  | 5170       | 0.00                       | 101.94                          | 1,842.54  |
| 08/18/2025 | Order#62350208                | VCH  | 5171       | 0.00                       | 1,600.00                        | 242.54    |
| 08/29/2025 | Dues                          | REC  | 5098       | 8,250.00                   | 0.00                            | 8,492.54  |
| 09/22/2025 | Donation/Robotics Fee         | REC  | 5128       | 450.00                     | 0.00                            | 8,942.54  |
| 09/22/2025 | Donation                      | REC  | 5129       | 200.00                     | 0.00                            | 9,142.54  |
| 09/29/2025 | Robotics Reimbursement        | REC  | 5143       | 1,600.00                   | 0.00                            | 10,742.54 |
| 10/23/2025 | Robotics Jersey Reimbursement | VCH  | 5270       | 0.00                       | 1,900.00                        | 8,842.54  |
| 10/28/2025 | 1011 Robotics Decals 8 clubs  | VCH  | 5276       | 0.00                       | 520.00                          | 8,322.54  |
| 03/02/2026 | 2026 State Champ 62441443     | VCH  | 5434       | 0.00                       | 200.00                          | 8,122.54  |
| 03/11/2026 | Robotics Fundraiser           | REC  | 5313       | 257.00                     | 0.00                            | 8,379.54  |
| 03/25/2026 | Robotics Party Reimbursement  | VCH  | 5498       | 0.00                       | 165.63                          | 8,213.91  |

| Post Date  | Description | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance |
|------------|-------------|------|------------|----------------------------|---------------------------------|---------|
| 07/01/2025 | BEG BALANCE | BAL  | 0          | 110.30                     | 0.00                            | 110.30  |



| Post Date  | Description | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance |
|------------|-------------|------|------------|----------------------------|---------------------------------|---------|
| 07/01/2025 | BEG BALANCE | BAL  | 0          | 366.88                     | 0.00                            | 366.88  |

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ZIONSVILLE WEST MIDDLE SCHOOL  
SA-6 Print

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Fund: 0400.00 40650

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Fund Description: Yearbook

| Post Date  | Description                  | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 07/01/2025 | BEG BALANCE                  | BAL  | 0          | 26,087.82                  | 0.00                            | 26,087.82 |
| 08/22/2025 | Circle City Workshop         | VCH  | 5183       | 0.00                       | 60.00                           | 26,027.82 |
| 08/22/2025 | ZWMS CC -USPS                | VCH  | 5188       | 0.00                       | 14.91                           | 26,012.91 |
| 10/08/2025 | Yearbook Mailing             | VCH  | 5256       | 0.00                       | 5.97                            | 26,006.94 |
| 02/03/2026 | Adviser Experience           | VCH  | 5387       | 0.00                       | 850.00                          | 25,156.94 |
| 02/26/2026 | Yearbook Conference Flights  | VCH  | 5429       | 0.00                       | 1,276.78                        | 23,880.16 |
| 05/20/2026 | 12820614 Supplement Pages    | VCH  | 5583       | 0.00                       | 3,149.44                        | 20,730.72 |
| 05/20/2026 | Yearbook Refund J.Turner     | VCH  | 5595       | 0.00                       | 80.00                           | 20,650.72 |
| 05/20/2026 | Yearbook Refund A.&I. Brewin | VCH  | 5596       | 0.00                       | 80.00                           | 20,570.72 |
| 05/20/2026 | Yearbook Refund S. Remala    | VCH  | 5597       | 0.00                       | 45.00                           | 20,525.72 |
| 06/04/2026 | E0Y Tearbook Sales           | REC  | 5400       | 6,820.00                   | 0.00                            | 27,345.72 |
| 06/09/2026 | 26617 3 large photos         | VCH  | 5616       | 0.00                       | 1,050.00                        | 26,295.72 |

Fund Description: Drama Club

| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance   |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|-----------|
| 07/01/2025 | BEG BALANCE                    | BAL  | 0          | 36,614.26                  | 0.00                            | 36,614.26 |
| 08/18/2025 | ZWMS Newsies                   | VCH  | 5176       | 0.00                       | 1,375.00                        | 35,239.26 |
| 09/23/2025 | Musical Supplies               | VCH  | 5231       | 0.00                       | 1,092.15                        | 34,147.11 |
| 10/08/2025 | Musical Supplies               | VCH  | 5231       | 0.00                       | -1,092.15                       | 35,239.26 |
| 10/08/2025 | Drama Club Amazon Order        | VCH  | 5251       | 0.00                       | 1,037.63                        | 34,201.63 |
| 11/12/2025 | Drama Order Outstanding Balanc | VCH  | 5293       | 0.00                       | 28.63                           | 34,173.00 |
| 02/06/2026 | Newsies Musical Costume        | VCH  | 5389       | 0.00                       | 873.84                          | 33,299.16 |
| 02/09/2026 | Wigs for musical               | VCH  | 5394       | 0.00                       | 53.96                           | 33,245.20 |
| 02/23/2026 | Backdrop for Musical           | VCH  | 5410       | 0.00                       | 654.52                          | 32,590.68 |
| 02/23/2026 | Musical Reimbursement          | VCH  | 5411       | 0.00                       | 20.96                           | 32,569.72 |
| 02/23/2026 | Musical Reimbursement          | VCH  | 5412       | 0.00                       | 450.67                          | 32,119.05 |
| 02/23/2026 | Totebags for Musical           | VCH  | 5413       | 0.00                       | 153.37                          | 31,965.68 |
| 02/23/2026 | Musical Order                  | VCH  | 5416       | 0.00                       | 165.19                          | 31,800.49 |
| 02/23/2026 | Metal Chairs                   | VCH  | 5423       | 0.00                       | 100.00                          | 31,700.49 |
| 03/02/2026 | Musical Costume Reimbursement  | VCH  | 5437       | 0.00                       | 529.62                          | 31,170.87 |
| 03/11/2026 | Musical Reimbursement          | VCH  | 5440       | 0.00                       | 1,031.54                        | 30,139.33 |
| 03/11/2026 | Phtography for Newsies Musical | VCH  | 5441       | 0.00                       | 350.00                          | 29,789.33 |
| 03/11/2026 | Videography Newsies            | VCH  | 5442       | 0.00                       | 450.00                          | 29,339.33 |
| 03/11/2026 | Musical Programs               | VCH  | 5443       | 0.00                       | 1,184.60                        | 28,154.73 |
| 03/12/2026 | 100 Roses for Musical          | TRF  | 0          | 0.00                       | 150.00                          | 28,004.73 |
| 03/17/2026 | Musical Performance #1         | REC  | 5318       | 5,568.00                   | 0.00                            | 33,572.73 |
| 03/17/2026 | 3/13-3/14/2026 Cash Sales      | REC  | 5320       | 39.55                      | 0.00                            | 33,612.28 |
| 03/17/2026 | Concession and PTO Swag        | REC  | 5321       | 2,054.62                   | 0.00                            | 35,666.90 |
| 03/18/2026 | Musical Performance #2         | REC  | 5322       | 4,488.00                   | 0.00                            | 40,154.90 |
| 03/18/2026 | Musical Performance 3          | REC  | 5323       | 4,656.00                   | 0.00                            | 44,810.90 |
| 03/19/2026 | Musical Reimbursement          | VCH  | 5484       | 0.00                       | 530.12                          | 44,280.78 |
| 03/19/2026 | Program Reimbursement          | VCH  | 5485       | 0.00                       | 308.96                          | 43,971.82 |
| 03/25/2026 | Musical Chair Number System    | VCH  | 5496       | 0.00                       | 50.96                           | 43,920.86 |
| 04/09/2026 | Cash and check                 | REC  | 5328       | 270.00                     | 0.00                            | 44,190.86 |
| 04/15/2026 | Newsies Choreography           | VCH  | 5526       | 0.00                       | 1,300.00                        | 42,890.86 |
| 04/15/2026 | Musical T-Shirts               | VCH  | 5531       | 0.00                       | 644.00                          | 42,246.86 |
| 04/21/2026 | Grand Music Order              | REC  | 5346       | 451.32                     | 0.00                            | 42,698.18 |
| 04/29/2026 | Musical DVD's                  | VCH  | 5547       | 0.00                       | 194.37                          | 42,503.81 |
| 04/29/2026 | USB for Musical                | VCH  | 5548       | 0.00                       | 159.48                          | 42,344.33 |

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ZIONSVILLE WEST MIDDLE SCHOOL  
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Fund Description: Field Trip A

| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance  |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|----------|
| 07/01/2025 | BEG BALANCE                    | BAL  | 0          | 597.00                     | 0.00                            | 597.00   |
| 09/01/2025 | student activites              | TRF  | 0          | 0.00                       | 597.00                          | 0.00     |
| 09/12/2025 | T-Shirt Sales                  | REC  | 5121       | 1,160.00                   | 0.00                            | 1,160.00 |
| 09/22/2025 | 8th Grade Shirt Sales          | REC  | 5140       | 960.00                     | 0.00                            | 2,120.00 |
| 09/29/2025 | Shirt Sales                    | REC  | 5142       | 110.00                     | 0.00                            | 2,230.00 |
| 10/01/2025 | short \$10                     | TRF  | 0          | 10.00                      | 0.00                            | 2,240.00 |
| 11/03/2025 | 8th Grade Shirts               | VCH  | 5284       | 0.00                       | 2,240.00                        | 0.00     |
| 02/11/2026 | Field Trip                     | REC  | 5284       | 1,425.00                   | 0.00                            | 1,425.00 |
| 03/25/2026 | Adam Hoem Field Trip Reimburse | VCH  | 5491       | 0.00                       | 15.00                           | 1,410.00 |
| 03/25/2026 | Caleb D. Field Trip Reimbursem | VCH  | 5492       | 0.00                       | 15.00                           | 1,395.00 |
| 03/25/2026 | Mand Chinese Field Trip        | VCH  | 5494       | 0.00                       | 1,395.00                        | 0.00     |

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Fund: 0400.00 42020

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Fund Description: Field Trip B

| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance  |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|----------|
| 07/01/2025 | BEG BALANCE                    | BAL  | 0          | 113.18                     | 0.00                            | 113.18   |
| 09/01/2025 | Student Activites              | TRF  | 0          | 0.00                       | 113.18                          | 0.00     |
| 10/01/2025 | Overage of 8th fieldtrip       | TRF  | 0          | 0.00                       | 30.00                           | -30.00   |
| 10/22/2025 | Statehouse Field Trip          | REC  | 5165       | 510.00                     | 0.00                            | 480.00   |
| 10/28/2025 | 8th Grade Field Trip           | VCH  | 5277       | 0.00                       | 480.00                          | 0.00     |
| 03/17/2026 | Field Trip to BB Stadium       | REC  | 5317       | 3,431.00                   | 0.00                            | 3,431.00 |
| 03/19/2026 | Baseball In Education 7th FT   | VCH  | 5482       | 0.00                       | 3,202.50                        | 228.50   |
| 05/12/2026 | Baseball Field Trip Reimbursem | VCH  | 5569       | 0.00                       | 13.00                           | 215.50   |
| 05/12/2026 | Baseball Field Trip Reimbursem | VCH  | 5570       | 0.00                       | 13.00                           | 202.50   |
| 05/12/2026 | Baseball Field Trip Reimbursem | VCH  | 5571       | 0.00                       | 13.00                           | 189.50   |
| 05/12/2026 | Reimbursement for Student Meal | VCH  | 5574       | 0.00                       | 15.00                           | 174.50   |
| 05/12/2026 | Reimbursement for Student Meal | VCH  | 5575       | 0.00                       | 15.00                           | 159.50   |

| Post Date  | Description | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance |
|------------|-------------|------|------------|----------------------------|---------------------------------|---------|
| 07/01/2025 | BEG BALANCE | BAL  | 0          | 90.00                      | 0.00                            | 90.00   |

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ZIONSVILLE WEST MIDDLE SCHOOL  
SA-6 Print  
Fund Description: Backpack Donations

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| Post Date  | Description                    | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance |
|------------|--------------------------------|------|------------|----------------------------|---------------------------------|---------|
| 07/01/2025 | BEG BALANCE                    | BAL  | 0          | 273.74                     | 0.00                            | 273.74  |
| 08/14/2025 | 8th grade shirt donation       | TRF  | 0          | 51.37                      | 0.00                            | 325.11  |
| 09/03/2025 | BACKPACK PROGRAM REIMBURSEMENT | VCH  | 5207       | 0.00                       | 129.74                          | 195.37  |
| 10/22/2025 | Donations/ T-Shirt Overages    | REC  | 5167       | 289.00                     | 0.00                            | 484.37  |
| 12/08/2025 | donation - Penola              | REC  | 5216       | 100.00                     | 0.00                            | 584.37  |
| 12/17/2025 | Backback Program Holiday       | VCH  | 5333       | 0.00                       | 291.24                          | 293.13  |
| 03/25/2026 | Backpack program Needs         | VCH  | 5486       | 0.00                       | 83.76                           | 209.37  |
| 04/08/2026 | Reusable Bags for BP Program   | VCH  | 5517       | 0.00                       | 6.93                            | 202.44  |
| 05/04/2026 | Reimbursement for BP Items     | VCH  | 5565       | 0.00                       | 92.67                           | 109.77  |

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ZIONSVILLE WEST MIDDLE SCHOOL  
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Fund Description: Charity

| Post Date  | Description              | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance |
|------------|--------------------------|------|------------|----------------------------|---------------------------------|---------|
| 07/01/2025 | BEG BALANCE              | BAL  | 0          | 51.37                      | 0.00                            | 51.37   |
| 08/14/2025 | 8th grade shirt donation | TRF  | 0          | 0.00                       | 51.37                           | 0.00    |
| 03/17/2026 | Donation                 | REC  | 5319       | 329.00                     | 0.00                            | 329.00  |
| 03/19/2026 | Hat Day Donations        | VCH  | 5479       | 0.00                       | 329.00                          | 0.00    |



| Post Date  | Description                     | Type | Document # | Receipts &<br>Transfers In | Expenditures &<br>Transfers Out | Balance  |
|------------|---------------------------------|------|------------|----------------------------|---------------------------------|----------|
| 10/31/2025 | BEG BALANCE                     | MNT  | 0          | 0.00                       | 0.00                            | 0.00     |
| 10/31/2025 | Transportation Fee x 2          | REC  | 5175       | 100.00                     | 0.00                            | 100.00   |
| 10/31/2025 | 1 Transportation Fee            | REC  | 5177       | 50.00                      | 0.00                            | 150.00   |
| 11/01/2025 | Shooting Shirt                  | TRF  | 0          | 0.00                       | 30.00                           | 120.00   |
| 11/05/2025 | 11/3/25 Transaction             | REC  | 5178       | 400.00                     | 0.00                            | 520.00   |
| 11/05/2025 | 11/3/2025 Transaction           | REC  | 5179       | 290.00                     | 0.00                            | 810.00   |
| 11/05/2025 | 11/3/2025 Transaction           | REC  | 5180       | 80.00                      | 0.00                            | 890.00   |
| 11/05/2025 | 11/4/2025 Transaction           | REC  | 5181       | 130.00                     | 0.00                            | 1,020.00 |
| 11/07/2025 | 11/5/2025 Transaction           | REC  | 5182       | 180.00                     | 0.00                            | 1,200.00 |
| 11/10/2025 | Boys Basketball Transportation  | VCH  | 5286       | 0.00                       | 1,200.00                        | 0.00     |
| 11/25/2025 | 11/14/2025 Deposit              | REC  | 5203       | 50.00                      | 0.00                            | 50.00    |
| 11/25/2025 | 11/20/2025                      | REC  | 5204       | 50.00                      | 0.00                            | 100.00   |
| 11/25/2025 | 11/24/25                        | REC  | 5205       | 150.00                     | 0.00                            | 250.00   |
| 11/25/2025 | 1 Zip + 2 Transportation        | REC  | 5206       | 150.00                     | 0.00                            | 400.00   |
| 11/25/2025 | 11/18/2025                      | REC  | 5207       | 50.00                      | 0.00                            | 450.00   |
| 12/05/2025 | J. Soja Check#1562              | TRF  | 0          | 50.00                      | 0.00                            | 500.00   |
| 12/09/2025 | Final Forms Transportation      | VCH  | 5323       | 0.00                       | 500.00                          | 0.00     |
| 12/18/2025 | Hulls/Ernst Transpooration      | TRF  | 0          | 100.00                     | 0.00                            | 100.00   |
| 12/18/2025 | A. Deloddere Transporation      | TRF  | 0          | 50.00                      | 0.00                            | 150.00   |
| 12/19/2025 | Transportation Fees 34 student  | REC  | 5232       | 1,700.00                   | 0.00                            | 1,850.00 |
| 01/05/2026 | Transportation Fees             | VCH  | 5340       | 0.00                       | 1,850.00                        | 0.00     |
| 01/30/2026 | Trasportation & Zip Fees        | REC  | 5259       | 650.00                     | 0.00                            | 650.00   |
| 02/03/2026 | transportation fee              | VCH  | 5386       | 0.00                       | 650.00                          | 0.00     |
| 03/26/2026 | Transportation Fee              | REC  | 5325       | 5,500.00                   | 0.00                            | 5,500.00 |
| 04/08/2026 | FF Trasnportation Fees          | VCH  | 5514       | 0.00                       | 5,500.00                        | 0.00     |
| 04/30/2026 | Trasnportation Fee/Uniforms     | REC  | 5359       | 2,800.00                   | 0.00                            | 2,800.00 |
| 05/04/2026 | Final Forms Transportation      | VCH  | 5560       | 0.00                       | 2,800.00                        | 0.00     |
| 05/29/2026 | Uniforms and Transportation Fee | REC  | 5394       | 2,200.00                   | 0.00                            | 2,200.00 |
| 06/02/2026 | Transportaion Fee               | VCH  | 5605       | 0.00                       | 2,200.00                        | 0.00     |
| 06/30/2026 | Transportation Fee              | REC  | 5403       | 2,000.00                   | 0.00                            | 2,000.00 |

| Bank Description | Beginning<br>Balance | Period to Date<br>Receipts | Period to Date<br>Expenditures | To Date<br>Transfers In | To Date<br>Transfers Out | To Date<br>Receipts | To Date<br>Expenditures | Ending<br>Balance |
|------------------|----------------------|----------------------------|--------------------------------|-------------------------|--------------------------|---------------------|-------------------------|-------------------|
| 002 Star Bank    | 235,455.00           | 293,607.59                 | 279,827.62                     | 0.00                    | 0.00                     | 293,607.59          | 279,827.62              | 249,234.97        |
| Total All Banks  | 235,455.00           | 293,607.59                 | 279,827.62                     | 0.00                    | 0.00                     | 293,607.59          | 279,827.62              | 249,234.97        |