Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	25,507.72	0.00	25,507.72
08/09/2024	Soars/admin J.Morrisonfieldtri	VCH	13764	0.00	340.00	25,167.72
08/09/2024	Admin-Back2School,dept.lunch	VCH	13767	0.00	883.37	24,284.35
08/09/2024	Admin-JimmyJohn lunch ZCHSCC	VCH	13778	0.00	765.00	23,519.35
08/09/2024	Admin-reimburse work meal	VCH	13784	0.00	176.76	23,342.59
08/21/2024	Admin-Spirit supplies AMAZON	VCH	13831	0.00	50.83	23,291.76
08/21/2024	Adm-Reimburse band snacks	VCH	13832	0.00	111.32	23,180.44
08/21/2024	Adm-sr.week snacks AMAZON	VCH	13833	0.00	144.40	23,036.04
08/28/2024	zoo field trip	REC	5402	340.00	0.00	23,376.04
08/30/2024	S.Richey /East golf outing	REC	5405	400.00	0.00	23,776.04
09/03/2024	Adm-SocialComArtsupply AMAZON	VCH	13853	0.00	55.96	23,720.08
09/06/2024	Adm-reimburse socialComm sign	VCH	13855	0.00	84.98	23,635.10
09/10/2024	Admin-reimburse staff food	VCH	13896	0.00	53.82	23,581.28
09/13/2024	Admin-staff,Sr.week AMAZON	VCH	13904	0.00	260.91	23,320.37
09/13/2024	6046-0020-2903-9616	VCH	13906	0.00	140.00	23,180.37
09/19/2024	Admin-Titus donuts ZCHSCC	VCH	13936	0.00	449.55	22,730.82
09/23/2024	Admin-GordonsTreat ZCHSCC	VCH	13939	0.00	384.78	22,346.04
09/23/2024	Adm-Homecoming tailgate #11517	VCH	13942	0.00	406.58	21,939.46
10/04/2024	Admin-reimburse PepRally suppl	VCH	13963	0.00	314.99	21,624.47
10/09/2024	M.Wilson Hearland field trip	REC	5523	60.00	0.00	21,684.47
10/09/2024	M.Wilson Heartland Field trip	REC	5524	660.00	0.00	22,344.47
10/09/2024	Admin-staff RisenRoll ZCHSCC	VCH	13997	0.00	216.90	22,127.57
10/09/2024	Admin-Heartland M.Wilson F.T.	VCH	14004	0.00	720.00	21,407.57
10/28/2024	Adm-reimburse meal,coffee supp	VCH	14045	0.00	204.32	21,203.25
10/29/2024	M.Wilson Newfields FieldTrip	REC	5540	741.00	0.00	21,944.25
10/29/2024	APLang Newfields FT M.Wilson	REC	5541	710.00	0.00	22,654.25
10/30/2024	APLang-Newfields field trip	REC	5543	159.00	0.00	22,813.25
11/01/2024	Admin-Sr.treats AMAZON	VCH	14048	0.00	112.57	22,700.68
11/01/2024	Admin-Newfield's M.Wilson trip	VCH	14075	0.00	1,610.00	21,090.68
11/01/2024	Fr-Kroger5belowJacksPJ ZCHSCC	VCH	14077	0.00	851.64	20,239.04
11/07/2024	Admin-supplies AMAZON	VCH	14095	0.00	19.98	20,219.06
11/21/2024	Cripe Sr. Photo rebate	REC	5606	10,000.00	0.00	30,219.06
11/22/2024	admin-reimburse lunch,snacks	VCH	14167	0.00	671.46	29,547.60
12/04/2024	Admin-Social supply AMAZON	VCH	14205	0.00	111.14	29,436.46
12/04/2024	Admin-supplies AMAZON	VCH	14206	0.00	636.13	28,800.33
12/16/2024	Admin-GordonFoodstaff ZCHSCC	VCH	14248	0.00	1,131.08	27,669.25
01/08/2025	Admin-reimbures roaster liners	VCH	14288	0.00	18.83	27,650.42
01/21/2025	Adm-socialchilicook AMAZON	VCH	14328	0.00	78.80	27,571.62
01/22/2025	Adm-Social Comm-chili	VCH	14338	0.00	87.39	27,484.23
01/22/2025	Admin-Maint workers lunch part	VCH	14339	0.00	64.00	27,420.23
01/27/2025	Adm-keybands,lids #228111 acct	VCH	14348	0.00	29.73	27,390.50
01/27/2025	Adm-Meijer SRweek ZCHSCC	VCH	14352	0.00	103.86	27,286.64
01/31/2025	Adm-Sr.Snacks,supplies AMAZON	VCH	14368	0.00	144.80	27,141.84
02/04/2025	Adm-socialsupplies AMAZON	VCH	14369	0.00	42.87	27,098.97
02/05/2025	Admin-M.Wilson IRT field trip	VCH	14404	0.00	1,716.00	25,382.97
02/07/2025	AP Lang IRT field trip	REC	5705	661.00	0.00	26,043.97
02/07/2025	IRT Field trip	REC	5706	141.00	0.00	26,184.97
02/07/2025	IRT field trip AP Lang	REC	5707	1,013.00	0.00	27,197.97
02/07/2025	AP Lang IRT field trip	REC	5708	33.00	0.00	27,230.97
02/19/2025	Admin-staff gifts #31147	VCH	14433	0.00	5,645.00	21,585.97
02/24/2025	Adm-8th-Fresh staff meal	VCH	14448	0.00	832.50	20,753.47
02/24/2025	Adm-MathDept.Amore ZCHSCC	VCH	14453	0.00	241.93	20,511.54

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
03/03/2025	Adm-reimburse staff/studentmea	VCH	14487	0.00	1,601.56	18,909.98
03/04/2025	Adm-candy,napkins AMAZON	VCH	14488	0.00	114.80	18,795.18
03/19/2025	Adm-spirit shirts AMAZON	VCH	14538	0.00	87.96	18,707.22
03/26/2025	Adm-reimburse student meet sna	VCH	14578	0.00	81.63	18,625.59
04/08/2025	donation match	REC	5792	100.00	0.00	18,725.59
04/14/2025	Admin-Pana donuts ZCHSCC	VCH	14602	0.00	273.43	18,452.16
04/15/2025	vending commission	REC	5796	131.86	0.00	18,584.02
04/18/2025	Adm-reimburse donuts	VCH	14616	0.00	26.98	18,557.04
04/24/2025	Admin-AndrewQin lunch,placque	VCH	14626	0.00	107.00	18,450.04
04/24/2025	Admin-Z-Ville Pizzeria ZCHSCC	VCH	14633	0.00	196.10	18,253.94
05/01/2025	Adm-honor cords inv#3148828	VCH	14662	0.00	990.74	17,263.20
05/01/2025	Adm-Teacher Appreciate pizza	VCH	14677	0.00	1,779.98	15,483.22
05/07/2025	Admin-PanaDonuts ZCHSCC	VCH	14681	0.00	244.65	15,238.57
05/14/2025	Admin-Kolache food ZCHSCC	VCH	14725	0.00	112.80	15,125.77
05/15/2025	zoo field trip admissions	REC	5840	580.00	0.00	15,705.77
05/19/2025	Adm-FieldTrip #1241486 Morri	VCH	14770	0.00	580.00	15,125.77
05/27/2025	Admin-Senior rehearse picnic	VCH	14786	0.00	5,578.65	9,547.12
05/28/2025	Admin-Ice cream staff treat	VCH	14797	0.00	700.00	8,847.12
05/28/2025	Admin-DeptChairLunch KARENCC	VCH	14803	0.00	293.58	8,553.54
05/30/2025	Admin-staff meeting bagels	VCH	14805	0.00	740.98	7,812.56
05/30/2025	Admin-teacher meet meal, tip	VCH	14806	0.00	604.55	7,208.01
06/02/2025	Admin-staff meeting bagels	VCH	14805	0.00	-740.98	7,948.99
06/05/2025	Admin-530Home prize ZCHSCC	VCH	14818	0.00	20.00	7,928.99
06/10/2025	Adm-Grad flowers inv#8554	VCH	14852	0.00	400.00	7,528.99
06/16/2025	Admin- lunch meet ZCHSCCKM	VCH	14893	0.00	420.21	7,108.78
06/17/2025	Continental Canteen	REC	5927	157.00	0.00	7,265.78

Fund Description: Interest Earned Fund: 0100.00 10200

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	72,825.99	0.00	72,825.99
07/31/2024	July 2024 STAR Bank Interest	REC	5393	4,767.23	0.00	77,593.22
08/30/2024	STAR Bank August 2024 interest	REC	5449	4,879.55	0.00	82,472.77
09/30/2024	September 2024 STAR interest	REC	5509	4,307.73	0.00	86,780.50
10/31/2024	October STAR Bank Interest	REC	5568	5,098.61	0.00	91,879.11
11/29/2024	STARBank November2024 Interest	REC	5620	5,127.57	0.00	97,006.68
12/31/2024	STARBank December2024 Interest	REC	5662	4,650.95	0.00	101,657.63
01/31/2025	STARBank January 2024 Interest	REC	5702	5,029.46	0.00	106,687.09
02/28/2025	February 2025 STAR Bank Intere	REC	5755	4,379.26	0.00	111,066.35
02/28/2025	February 2025 STAR Bank Intere	REC	5755	-0.01	0.00	111,066.34
03/31/2025	March 2025 STAR Bank Interest	REC	5774	4,317.45	0.00	115,383.79
04/30/2025	April 2025 STAR Bank interest	REC	5837	4,301.11	0.00	119,684.90
05/30/2025	STAR Bank May 2025 interest	REC	5916	4,665.03	0.00	124,349.93
06/30/2025	STAR Bank June 2025 Interest	REC	5937	4,394.17	0.00	128,744.10

Fund Description: Student Activity Developm Fund: 0100.00 10400

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	6,050.55	0.00	6,050.55
08/09/2024	StuActDe-Wilson+Tripolitis reg	VCH	13765	0.00	200.00	5,850.55
08/15/2024	StuAct-In Robot reg ZCHSCC	VCH	13822	0.00	103.00	5,747.55
08/30/2024	license agreement	REC	5409	624.99	0.00	6,372.54
09/10/2024	StuAct-outdoor games AMAZON	VCH	13893	0.00	189.78	6,182.76
09/25/2024	StuAct-reimburse peprally snac	VCH	13948	0.00	290.83	5,891.93
09/30/2024	StuAct-DePauw ethics ZCHSCC	VCH	13956	0.00	200.00	5,691.93
11/07/2024	StuDev-ScienceHonSoc ZCHSCC	VCH	14096	0.00	300.00	5,391.93
11/21/2024	license agreement	REC	5608	1,368.58	0.00	6,760.51
01/22/2025	400012692 Dana Irizarry-Rodrig	VCH	14335	0.00	500.00	6,260.51
01/27/2025	ID#400008807 Claire Wiesses	VCH	14347	0.00	500.00	5,760.51
02/07/2025	Tutors for Tomorrow	REC	5711	88.00	0.00	5,848.51
02/12/2025	Scholarship reimbursement	REC	5720	1,000.00	0.00	6,848.51
02/12/2025	Tutors 4 Tomorrow	REC	5727	170.54	0.00	7,019.05
02/19/2025	StuActDev-MenardshitchZCHSCC	VCH	14439	0.00	170.88	6,848.17
02/25/2025	donation	REC	5748	23.80	0.00	6,871.97
03/11/2025	license agreement	REC	5761	578.38	0.00	7,450.35
05/15/2025	licensing	REC	5857	86.74	0.00	7,537.09
05/15/2025	StuCo to Student Activity Dev	TRF	0	50.21	0.00	7,587.30
05/19/2025	StuActDev-RiverLinkToll ZCHSCC	VCH	14761	0.00	23.22	7,564.08
06/11/2025	6046-0020-2903-9616	VCH	14856	0.00	79.84	7,484.24
06/16/2025	StuAct-2025-26 dues	VCH	14895	0.00	300.00	7,184.24
06/17/2025	Tutors 4 Tomorrow	REC	5924	100.00	0.00	7,284.24

Fund Description: General Fund: 0100.00 10500

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	5,178.35	0.00	5,178.35

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	136,520.88	0.00	136,520.88
08/09/2024	Guid-2024 Counselor summer pay	VCH	13773	0.00	4,031.23	132,489.65
08/13/2024	Guidance-prof.dev.Cathy Patane	VCH	13812	0.00	15.00	132,474.65
08/20/2024	guid-New student lunc	VCH	13826	0.00	973.00	131,501.65
09/24/2024	Guid-USPS stamps ZCHS CC	VCH	13945	0.00	21.45	131,480.20
09/24/2024	Guid-cookies-Meijer ZCHSCC	VCH	13946	0.00	74.69	131,405.51
09/25/2024	Guid-reimburse coffee@meeting	VCH	13947	0.00	41.98	131,363.53
10/09/2024	guid-reimburse PSAT day snacks	VCH	13998	0.00	49.56	131,313.97
10/09/2024	Guid-PSAT staff lunch	VCH	14000	0.00	1,898.65	129,415.32
10/10/2024	guid-reimburse PSAT day snacks	VCH	13998	0.00	-49.56	129,464.88
10/10/2024	Guid-reimburse PSAT day snacks	VCH	14008	0.00	49.56	129,415.32
10/24/2024	Guid-renew EducatorPro ZCHSCC	VCH	14032	0.00	179.00	129,236.32
11/11/2024	Guid-Meijer snacks ZCHSCC	VCH	14109	0.00	101.13	129,135.19
11/19/2024	Guid-tea,coffee #162811536	VCH	14147	0.00	109.80	129,025.39
11/21/2024	College Board AP rebate	REC	5605	1,500.00	0.00	130,525.39
11/22/2024	Guid-annual dues	VCH	14166	0.00	330.00	130,195.39
12/12/2024	Guid-meeting food	VCH	14240	0.00	126.67	130,068.72
01/14/2025	guid-reimburse Acad.nametags	VCH	14296	0.00	47.99	130,020.73
01/29/2025	Guid-test supplies AMAZON	VCH	14357	0.00	420.57	129,600.16
01/29/2025	Guid-INv#2166 schoolavoidclass	VCH	14363	0.00	578.00	129,022.16
02/11/2025	Guid-reimburse food+tip	VCH	14416	0.00	147.20	128,874.96
03/03/2025	Guid-reimburse student snacks	VCH	14485	0.00	66.65	128,808.31
03/03/2025	Guid-reimburse meals transitio	VCH	14486	0.00	505.28	128,303.03
03/04/2025	Guid-Kroger/SATdrinks ZCHSCC	VCH	14493	0.00	124.66	128,178.37
03/06/2025	Guid-reimburse SATDay food	VCH	14506	0.00	190.92	127,987.45
03/12/2025	Guid-Noble Romans ZCHSCC	VCH	14517	0.00	1,945.53	126,041.92
04/09/2025	Guid-balloonFrame AMAZON	VCH	14589	0.00	112.57	125,929.35
04/18/2025	Guid-supplies AMAZON	VCH	14615	0.00	223.15	125,706.20
04/18/2025	Guid-supplies AMAZON	VCH	14617	0.00	223.15	125,483.05
04/18/2025	Guid-supplies AMAZON	VCH	14617	0.00	-223.15	125,706.20
04/24/2025	Guid-Confectioneiress ZCHSCC	VCH	14634	0.00	375.00	125,331.20
05/01/2025	Guid-reimburse supplies	VCH	14664	0.00	65.67	125,265.53
05/01/2025	Guid-award frame AMAZON	VCH	14675	0.00	51.98	125,213.55
05/22/2025	Guid-reimburse supplies	VCH	14776	0.00	65.94	125,147.61
05/22/2025	Guid-AP work lunch ZCHSCC	VCH	14778	0.00	139.10	125,008.51
06/05/2025	Guid-AP exams A261020651	VCH	14815	0.00	96,325.00	28,683.51
06/05/2025	Guid-Sara Summers AP online	VCH	14820	0.00	700.00	27,983.51
06/05/2025	Guid-annual dues #445107	VCH	14821	0.00	330.00	27,653.51
06/10/2025	Guid-R.Hawkins PD ZCHSCC	VCH	14851	0.00	600.00	27,053.51
06/13/2025	Guid-AP exam proctor pay	VCH	14873	0.00	153.00	26,900.51
06/13/2025	Guid-AP Exam Proctor pay	VCH	14874	0.00	247.50	26,653.01
06/13/2025	Guid-AP Exam Proctor pay	VCH	14875	0.00	477.00	26,176.01
06/13/2025	Guid-AP Proctor pay	VCH	14876	0.00	301.50	25,874.51
06/13/2025	Guid-AP Proctor pay	VCH	14877	0.00	522.00	25,352.51
06/13/2025	Guid-AP Exam Proctor pay	VCH	14878	0.00	378.00	24,974.51
06/13/2025	Guid-AP Exam Proctor pay	VCH	14879	0.00	1,012.50	23,962.01
06/13/2025	Guid-AP Exam Proctor pay	VCH	14880	0.00	310.50	23,651.51
06/13/2025	Guid-AP Exam Proctor pay	VCH	14881	0.00	693.00	22,958.51
06/13/2025	Guid-AP Exam proctor pay	VCH	14882	0.00	265.50	22,693.01
06/13/2025	Guid-AP Exam proctor pay	VCH	14883	0.00	1,350.00	21,343.01
06/13/2025	Guid-AP Exam proctor	VCH	14884	0.00	216.00	21,127.01
06/13/2025	Guid-AP exam proctor	VCH	14885	0.00	382.50	20,744.51

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
06/13/2025	Guid-AP exam proctor pay	VCH	14886	0.00	220.50	20,524.01
06/13/2025	Guid-AP exam proctor pay	VCH	14887	0.00	364.50	20,159.51
06/13/2025	Guid-AP exam proctor pay	VCH	14888	0.00	472.50	19,687.01
06/16/2025	Guid-AP exam proctor	VCH	14891	0.00	625.50	19,061.51
06/16/2025	Guid-AP exam proctor	VCH	14892	0.00	684.00	18,377.51
06/16/2025	Guid-APproctor-school employee	VCH	14894	0.00	3,579.90	14,797.61
06/17/2025	Total Registration funds	REC	5921	113,682.60	0.00	128,480.21

Fund Description: Student Activity-Exchange Fund: 0100.00 10700

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	65.12	0.00	65.12

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	387,369.04	0.00	387,369.04
07/11/2024	Ath-Golf Scramble for Football	VCH	13728	0.00	300.00	387,069.04
07/11/2024	Square concession,uniforms,sig	REC	5389	15,373.04	0.00	402,442.08
07/11/2024	Square yard signs	REC	5391	69.45	0.00	402,511.53
07/22/2024	Ath-tennis,boys + girls track	VCH	13729	0.00	305.00	402,206.53
07/22/2024	Ath-coach evaluator	VCH	13730	0.00	399.00	401,807.53
07/22/2024	Ath-radios Inv#201220	VCH	13731	0.00	2,030.00	399,777.53
07/22/2024	Ath-Change cashbox Fall 2024	VCH	13736	0.00	1,500.00	398,277.53
07/22/2024	Ath-reimburse ltr jkt badges	VCH	13737	0.00	29.00	398,248.53
07/22/2024	Ath-July 2024 referee fees	VCH	13738	0.00	700.00	397,548.53
07/22/2024	Ath-yard signs and decals	VCH	13739	0.00	180.00	397,368.53
07/22/2024	Ath-M.Simmons #9086795367	VCH	13747	0.00	1,000.00	396,368.53
07/22/2024	Ath-reimburse spirit wear	VCH	13750	0.00	150.50	396,218.03
07/22/2024	Ath-LIDS,BullpenX2 ZCHSCC	VCH	13756	0.00	1,626.95	394,591.08
07/22/2024	Ath-Apple,Amazon cases TechCC	VCH	13759	0.00	1,895.94	392,695.14
07/31/2024	EventLink 7/5	REC	5394	20.00	0.00	392,715.14
07/31/2024	EventLink 7/8	REC	5395	205.00	0.00	392,920.14
07/31/2024	EventLink 7/18	REC	5396	105.00	0.00	393,025.14
07/31/2024	EventLink 7/25	REC	5397	40.00	0.00	393,065.14
07/31/2024	EventLink 7/29	REC	5398	290.00	0.00	393,355.14
07/31/2024	EventLink 7/30	REC	5399	285.00	0.00	393,640.14
07/31/2024	EventLink 7/31	REC	5400	400.00	0.00	394,040.14
08/09/2024	Ath-uniforms,supplies,equipmen	VCH	13762	0.00	58,600.67	335,439.47
08/09/2024	Ath-Meijer drinks ZCHS CC	VCH	13776	0.00	57.85	335,381.62
08/09/2024	Ath-CincyTenn,KingIslanZCHSCC	VCH	13775	0.00	2,059.48	333,322.14
08/09/2024	Ath-IndianaBsktbl ZCHSCC	VCH	13779	0.00	140.00	333,182.14
08/09/2024	Ath-cart football AMAZON	VCH	13780	0.00	374.00	332,808.14
08/13/2024	Ath-vinyl graphics #20678	VCH	13786	0.00	62.00	332,746.14
08/13/2024	Ath-sponsorships	VCH	13787	0.00	437.50	332,308.64
08/13/2024	Ath-basketball gear	VCH	13788	0.00	4,460.87	327,847.77
08/13/2024	Ath-State golf preview '24	VCH	13789	0.00	375.00	327,472.77
08/13/2024	Ath-trophy case inv#148	VCH	13790	0.00	491.15	326,981.62
08/13/2024	Ath-single add on #201220	VCH	13791	0.00	2,030.00	324,951.62
08/13/2024	Ath-stripe readers	VCH	13792	0.00	378.78	324,572.84
08/13/2024	Ath-athletic + campus command	VCH	13793	0.00	3,756.20	320,816.64
08/13/2024	Ath-concession supplies	VCH	13794	0.00	1,539.65	319,276.99
08/13/2024	Ath-golf balls,uniforms	VCH	13795	0.00	3,633.50	315,643.49
08/13/2024	Ath-trainer supplies	VCH	13796	0.00	1,065.69	314,577.80
08/13/2024	Ath-subscription & FB jerseys	VCH	13797	0.00	19,000.00	295,577.80
08/13/2024	Ath-2024 tennis invite	VCH	13798	0.00	100.00	295,477.80
08/13/2024	Ath-golf invite/ 2 teams	VCH	13799	0.00	400.00	295,077.80
08/13/2024	Ath-awards #13405	VCH	13800	0.00	568.00	294,509.80
08/13/2024	Ath-golf invite 2024	VCH	13801	0.00	150.00	294,359.80
08/13/2024	Ath-Inv#12670378 GHD	VCH	13802	0.00	835.00	293,524.80
08/13/2024	Ath-trainer's angel	VCH	13803	0.00	101.99	293,422.81
08/13/2024	Ath-'24 track invite	VCH	13804	0.00	300.00	293,122.81
08/13/2024	Ath-reimburse freezer purchase	VCH	13805	0.00	499.00	292,623.81
08/13/2024	Ath-Titan subscript ZCHSCC	VCH	13806	0.00	1,956.00	290,667.81
08/13/2024	Ath-bar stools AMAZON	VCH	13809	0.00	109.97	290,557.84
08/15/2024	Ath-reimburse XC tents	VCH	13818	0.00	4,850.00	285,707.84
08/20/2024	Ath-UPS store ship ZCHSCC	VCH	13823	0.00	84.40	285,623.44
08/20/2024	Ath-scoreboard parts	VCH	13827	0.00	542.79	285,080.65

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
08/20/2024	Ath-Football card fundraiser	VCH	13828	0.00	8,800.00	276,280.65
08/20/2024	Ath-HCC leader conf.meal	VCH	13829	0.00	953.80	275,326.85
08/26/2024	Ath-single add on #201220	VCH	13791	0.00	-2,030.00	277,356.85
08/27/2024	Ath-reimburse whitebrds,charge	VCH	13840	0.00	692.96	276,663.89
08/27/2024	Ath-CincyHotelTennis ZCHSCC	VCH	13847	0.00	3,398.85	273,265.04
08/28/2024	football cards	REC	5401	11,715.00	0.00	284,980.04
08/29/2024	Ath-trainer supplies AMAZON	VCH	13850	0.00	516.62	284,463.42
08/29/2024	Ath-WAVE sub.fee ZCHSCC	VCH	13851	0.00	170.00	284,293.42
08/30/2024	clinics, fundraiser	REC	5416	3,312.00	0.00	287,605.42
08/30/2024	Eagle rec, signs, hats,jacket	REC	5417	21,582.32	0.00	309,187.74
08/30/2024	8/1 Eventlink	REC	5418	1,180.00	0.00	310,367.74
08/30/2024	8/2 Eventlink	REC	5419	635.00	0.00	311,002.74
08/30/2024	8/5 Eventlink	REC	5420	440.00	0.00	311,442.74
08/30/2024	8/6 Eventlink	REC	5421	13,325.00	0.00	324,767.74
08/30/2024	8/7 EventLink	REC	5422	13,205.00	0.00	337,972.74
08/30/2024	8/8 EventLink	REC	5423	4,630.00	0.00	342,602.74
08/30/2024	8/9 EventLink	REC	5424	1,595.00	0.00	344,197.74
08/30/2024	8/12 eventLink	REC	5425	2,520.00	0.00	346,717.74
08/30/2024	8/13 Eventlink	REC	5426	1,740.00	0.00	348,457.74
08/30/2024	8/14 Eventlink	REC	5427	1,030.00	0.00	349,487.74
08/30/2024	8/15 Eventlink	REC	5428	3,115.00	0.00	352,602.74
08/30/2024	8/19 Eventlink	REC	5429	2,605.00	0.00	355,207.74
08/30/2024	8/20 EventLink	REC	5430	2,550.00	0.00	357,757.74
08/30/2024	8/21 Eventlink	REC	5431	224.00	0.00	357,981.74
08/30/2024	8/21 Eventlink	REC	5432	1,730.00	0.00	359,711.74
08/30/2024	8/22 EventLink	REC	5433	5,725.00	0.00	365,436.74
08/30/2024	8/22 EventLink	REC	5434	1,078.00	0.00	366,514.74
08/30/2024	8/23 EventLink	REC	5435	1,215.00	0.00	367,729.74
08/30/2024	8/26 Eventlink	REC	5436	2,805.00	0.00	370,534.74
08/30/2024	8/26 Eventlink	REC	5437	434.00	0.00	370,968.74
08/30/2024	8/26 Eventlink	REC	5438	385.00	0.00	371,353.74
08/30/2024	8/27 Eventlink	REC	5439	2,895.00	0.00	374,248.74
08/30/2024	8/27 Eventlink	REC	5440	910.00	0.00	375,158.74
08/30/2024	8/28 Eventlink	REC	5441	2,475.00	0.00	377,633.74
08/30/2024	8/29 Eventlink	REC	5442	5,075.00	0.00	382,708.74
08/30/2024	8/29 Eventlink	REC	5443	791.00	0.00	383,499.74
08/30/2024	8/29 Eventlink	REC	5444	645.00	0.00	384,144.74
08/30/2024	8/29 Eventlink	REC	5445	520.00	0.00	384,664.74
08/30/2024	8/29 Eventlink	REC	5446	220.00	0.00	384,884.74
08/30/2024	8/30 Eventlink	REC	5447	1,585.00	0.00	386,469.74
08/30/2024	8/16 EventLink	REC	5448	2,200.00	0.00	388,669.74
09/06/2024	Ath-reimburse lodging,bus,tkts	VCH	13862	0.00	11,312.71	377,357.03
09/06/2024	Ath-reimburse CANVA renewal	VCH	13863	0.00	119.40	377,237.63
09/06/2024	Ath-2024 calibrations	VCH	13864	0.00	302.50	376,935.13
09/06/2024	Ath-XC invite portable toilets	VCH	13865	0.00	375.00	376,560.13
09/06/2024	Ath-sponsorship sales	VCH	13866	0.00	437.50	376,122.63
09/06/2024	Ath-2 XC teams	VCH	13867	0.00	250.00	375,872.63
09/06/2024	Ath-concess #4270558-4048	VCH	13868	0.00	1,916.91	373,955.72
09/06/2024	Ath-Cleland XC 2024 entries	VCH	13869	0.00	3,003.48	370,952.24
09/06/2024	Ath-reimburse bsktbl coach mea	VCH	13870	0.00	89.48	370,862.76
09/06/2024	Ath-24/25 subscription	VCH	13871	0.00	1,500.00	369,362.76
09/06/2024	Ath-concessions	VCH	13872	0.00	2,405.95	366,956.81

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
09/06/2024	Ath-2024 team dues	VCH	13873	0.00	300.00	366,656.81
09/06/2024	Ath-concessions #167046	VCH	13874	0.00	555.96	366,100.85
09/06/2024	Ath-girls golf entry	VCH	13875	0.00	200.00	365,900.85
09/06/2024	Ath-girls golf entry	VCH	13876	0.00	225.00	365,675.85
09/06/2024	Ath-reimburse golf rounds,cart	VCH	13877	0.00	450.00	365,225.85
09/06/2024	Ath-Fresh Volleyball entry	VCH	13878	0.00	150.00	365,075.85
09/06/2024	Ath-refund duplicate sportpass	VCH	13879	0.00	71.95	365,003.90
09/06/2024	Ath-Boys soccer entry	VCH	13880	0.00	75.00	364,928.90
09/06/2024	Ath-APC protein shakes	VCH	13881	0.00	7,603.20	357,325.70
09/06/2024	Ath-refund duplicate sportpass	VCH	13882	0.00	216.15	357,109.55
09/06/2024	Ath-train supplies	VCH	13883	0.00	722.00	356,387.55
09/06/2024	Ath-data annual subscription	VCH	13884	0.00	1,290.00	355,097.55
09/06/2024	Ath-reimburse 2024 SNAP subscr	VCH	13887	0.00	149.99	354,947.56
09/06/2024	Ath-volleyball entry	VCH	13888	0.00	200.00	354,747.56
09/06/2024	Ath-high school XC portion2024	VCH	13889	0.00	750.00	353,997.56
09/06/2024	Ath-M.NobbeINCoachGirls ZCHSCC	VCH	13890	0.00	36.00	353,961.56
09/06/2024	Ath-refund sports pass	VCH	13891	0.00	71.95	353,889.61
09/06/2024	Ath-Sq.Plus Sept.prorated dues	VCH	13992	0.00	16.67	353,872.94
09/11/2024	concessions	REC	5450	5,831.51	0.00	359,704.45
09/13/2024	Ath-InCoachGirls ZCHSCC	VCH	13902	0.00	36.00	359,668.45
09/13/2024	Ath-19 football coach dues $70	VCH	13903	0.00	1,330.00	358,338.45
09/13/2024	6046-0020-2903-9616	VCH	13906	0.00	195.00	358,143.45
09/13/2024	clothing,sponsors,decals,golf	REC	5452	10,075.44	0.00	368,218.89
09/16/2024	6046-0020-2903-9616	VCH	13908	0.00	4,724.71	363,494.18
09/16/2024	Ath-flash mount	VCH	13909	0.00	8.99	363,485.19
09/16/2024	Ath-JV volleyball entry	VCH	13910	0.00	100.00	363,385.19
09/16/2024	Ath-golf entry	VCH	13911	0.00	200.00	363,185.19
09/16/2024	Ath- Brittany Kelly entry	VCH	13912	0.00	150.00	363,035.19
09/16/2024	Ath-Concessions 16811510	VCH	13914	0.00	7,191.22	355,843.97
09/16/2024	concessions	VCH	13915	0.00	1,591.60	354,252.37
09/16/2024	Ath-reimburse water, drinks	VCH	13916	0.00	149.98	354,102.39
09/16/2024	Ath-signs, car decals	VCH	13917	0.00	4,947.80	349,154.59
09/16/2024	Ath-reimburse IH Inter Ath Adm	VCH	13918	0.00	130.00	349,024.59
09/16/2024	Ath-cross country entry	VCH	13919	0.00	250.00	348,774.59
09/16/2024	Ath-Flashrock XC entry	VCH	13920	0.00	320.00	348,454.59
09/16/2024	9/3 EventLink	REC	5459	2,990.00	0.00	351,444.59
09/16/2024	9/4 EventLink	REC	5460	5,525.00	0.00	356,969.59
09/16/2024	9/4 EventLink	REC	5461	805.00	0.00	357,774.59
09/16/2024	9/5 EventLink	REC	5462	17,575.00	0.00	375,349.59
09/16/2024	9/6 EventLink	REC	5463	15,960.00	0.00	391,309.59
09/16/2024	9/6 EventLink	REC	5464	1,239.00	0.00	392,548.59
09/16/2024	9/6 EventLink	REC	5465	910.00	0.00	393,458.59
09/16/2024	9/6 EventLink	REC	5466	406.00	0.00	393,864.59
09/16/2024	9/6 EventLink	REC	5467	90.00	0.00	393,954.59
09/16/2024	9/9 EventLink	REC	5468	700.00	0.00	394,654.59
09/16/2024	9/9 EventLink	REC	5469	205.00	0.00	394,859.59
09/16/2024	9/10 eventLink	REC	5470	1,232.00	0.00	396,091.59
09/16/2024	9/10 EventLink	REC	5471	270.00	0.00	396,361.59
09/16/2024	911 Eventlink	REC	5472	40.00	0.00	396,401.59
09/16/2024	9/12 EventLink	REC	5473	1,309.00	0.00	397,710.59
09/16/2024	9/12 EventLink	REC	5474	1,135.00	0.00	398,845.59
09/16/2024	9/12 EventLink	REC	5475	637.00	0.00	399,482.59

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
09/16/2024	9/12 EventLink	REC	5476	255.00	0.00	399,737.59
09/16/2024	9/12 EventLink	REC	5477	145.00	0.00	399,882.59
09/16/2024	9/13 EventLink	REC	5478	539.00	0.00	400,421.59
09/16/2024	9/16 EventLink	REC	5479	1,337.00	0.00	401,758.59
09/17/2024	Ath-signs, car decals	VCH	13917	0.00	-4,947.80	406,706.39
09/17/2024	Ath-signs and decals	VCH	13923	0.00	3,197.80	403,508.59
09/17/2024	Ath-Storm Striker ZCHSCC	VCH	13925	0.00	1,650.00	401,858.59
09/17/2024	Ath-PenskeRental ZCHSCC	VCH	13926	0.00	222.98	401,635.61
09/19/2024	Ath-reimburse lax balls	VCH	13934	0.00	35.80	401,599.81
09/20/2024	Square August 2024	REC	5456	34,287.47	0.00	435,887.28
09/20/2024	Square July 2024	REC	5458	6,098.07	0.00	441,985.35
09/23/2024	Ath-Level 4 and diagnostic	VCH	13937	0.00	1,035.00	440,950.35
09/23/2024	Ath-EventLink 5/21-9/22/2024	VCH	13941	0.00	40,000.00	400,950.35
09/25/2024	concessions	REC	5480	7,807.06	0.00	408,757.41
09/25/2024	Golf outing boys basketball	REC	5483	2,550.00	0.00	411,307.41
09/30/2024	Ath-8/17 invitational	VCH	13952	0.00	1,800.00	409,507.41
09/30/2024	9/16 EventLink	REC	5484	735.00	0.00	410,242.41
09/30/2024	9/16 EventLlink	REC	5485	5.00	0.00	410,247.41
09/30/2024	9/17 EventLink	REC	5486	205.00	0.00	410,452.41
09/30/2024	9/17 EventLink	REC	5487	175.00	0.00	410,627.41
09/30/2024	9/18 EvenLink	REC	5488	2,110.00	0.00	412,737.41
09/30/2024	9/19 EventLink	REC	5489	11,095.00	0.00	423,832.41
09/30/2024	9/19 EventLink	REC	5490	910.00	0.00	424,742.41
09/30/2024	9/19 EventLink	REC	5491	800.00	0.00	425,542.41
09/30/2024	9/19 EventLink	REC	5492	170.00	0.00	425,712.41
09/30/2024	9/20 EventLink	REC	5493	1,008.00	0.00	426,720.41
09/30/2024	9/20 EventLink	REC	5494	580.00	0.00	427,300.41
09/30/2024	9/23 EventLink	REC	5495	854.00	0.00	428,154.41
09/30/2024	9/24 EventLink	REC	5496	1,008.00	0.00	429,162.41
09/30/2024	9/24 EventLink	REC	5497	973.00	0.00	430,135.41
09/30/2024	9/24 EventLink	REC	5498	205.00	0.00	430,340.41
09/30/2024	9/25 EventLink	REC	5499	905.00	0.00	431,245.41
09/30/2024	9/26Eventlink	REC	5500	12,033.00	0.00	443,278.41
09/30/2024	9/26 EventLink	REC	5501	1,000.00	0.00	444,278.41
09/30/2024	9/26 EventLink	REC	5502	952.00	0.00	445,230.41
09/30/2024	9/26 EventLink	REC	5503	672.00	0.00	445,902.41
09/30/2024	9/26 EventLink	REC	5504	608.00	0.00	446,510.41
09/30/2024	9/26 EventLink	REC	5505	225.00	0.00	446,735.41
09/30/2024	9/26 EventLink	REC	5506	110.00	0.00	446,845.41
09/30/2024	9/30 EventLink	REC	5507	740.00	0.00	447,585.41
09/30/2024	9/30 EventLink	REC	5508	1,085.00	0.00	448,670.41
10/02/2024	football cards,signs,entries	REC	5519	44,960.08	0.00	493,630.49
10/02/2024	BSN boys soccer/boys bsktball	REC	5520	297.00	0.00	493,927.49
10/03/2024	Ath-dRUDGEmesh bags AMAZON	VCH	13962	0.00	74.50	493,852.99
10/04/2024	Ath-Bsoccer backpacks	VCH	13969	0.00	727.75	493,125.24
10/04/2024	Ath-golf outing signs #2092	VCH	13970	0.00	382.98	492,742.26
10/04/2024	Ath-tennis invite	VCH	13971	0.00	25.00	492,717.26
10/04/2024	Ath-young guns invite	VCH	13972	0.00	175.00	492,542.26
10/04/2024	Ath-concessions #43364068012	VCH	13973	0.00	565.20	491,977.06
10/04/2024	Ath-volleyball entry	VCH	13974	0.00	275.00	491,702.06
10/04/2024	Ath-concessions	VCH	13975	0.00	1,717.85	489,984.21
10/04/2024	Ath-utility hooks	VCH	13976	0.00	25.98	489,958.23

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
10/04/2024	Ath-State cutouts #99109	VCH	13977	0.00	829.33	489,128.90
10/04/2024	Ath-precut tape #14455758	VCH	13978	0.00	101.45	489,027.45
10/04/2024	Ath-signs	VCH	13979	0.00	3,207.25	485,820.20
10/04/2024	Ath-reimburse twilite,IIAAAdue	VCH	13980	0.00	560.00	485,260.20
10/04/2024	Ath-reimbursePrairieviwe,Battl	VCH	13981	0.00	637.00	484,623.20
10/04/2024	Ath-Protein shakes #909202	VCH	13983	0.00	596.16	484,027.04
10/04/2024	Ath-reimburse golf towels	VCH	13984	0.00	553.85	483,473.19
10/04/2024	Ath-gatorade kit#111898	VCH	13985	0.00	265.00	483,208.19
10/04/2024	Ath jerseys girls basketball	VCH	13986	0.00	300.00	482,908.19
10/04/2024	Ath-boys basketball golf outin	VCH	13987	0.00	12,167.10	470,741.09
10/04/2024	Ath-reimburse HCC shirts	VCH	13988	0.00	995.28	469,745.81
10/04/2024	Ath-reimburse Pizza meal tenni	VCH	13991	0.00	149.20	469,596.61
10/08/2024	ATh-SquareStand AMAZON	VCH	13993	0.00	149.00	469,447.61
10/08/2024	Ath-reimburse coach/bus driver	VCH	13994	0.00	69.25	469,378.36
10/08/2024	ATh-reimburse coaches meals	VCH	13995	0.00	105.51	469,272.85
10/09/2024	Ath-gear,clothing, supplies	VCH	14006	0.00	15,079.26	454,193.59
10/10/2024	6046-0020-2903-9616	VCH	14011	0.00	1,587.27	452,606.32
10/10/2024	concessions	REC	5534	9,133.43	0.00	461,739.75
10/24/2024	Square for september 2024	REC	5535	55,969.87	0.00	517,709.62
10/24/2024	Ath- Brittany Kelly entry	VCH	13912	0.00	-150.00	517,859.62
10/24/2024	Ath-Squareservice 10/1-11/1/24	VCH	14039	0.00	20.00	517,839.62
10/28/2024	Ath-Resilite mats ZCHSCC	VCH	14041	0.00	4,840.00	512,999.62
10/28/2024	Ath-Vistaprint ZCHSCC	VCH	14043	0.00	480.06	512,519.56
10/28/2024	Ath-iPads,case TechCC/AMAZON	VCH	14044	0.00	643.18	511,876.38
10/28/2024	10/8 Eventlink season pass	REC	5552	330.00	0.00	512,206.38
10/28/2024	10/1 EventLink unified FB	REC	5553	14.00	0.00	512,220.38
10/28/2024	10/2 EventLink girls soccer	REC	5554	1,414.00	0.00	513,634.38
10/28/2024	10/3 EventLink boys soccer	REC	5555	476.00	0.00	514,110.38
10/28/2024	10/4 EventLink Varsity FB	REC	5556	12,859.00	0.00	526,969.38
10/28/2024	10/5 EventLink Fresh FB	REC	5557	940.00	0.00	527,909.38
10/28/2024	10/7 EventLink girls VB	REC	5558	1,232.00	0.00	529,141.38
10/28/2024	10/8 EventLink Fresh VB	REC	5559	220.00	0.00	529,361.38
10/28/2024	10/10 EventLink volleyball	REC	5560	1,141.00	0.00	530,502.38
10/28/2024	10/12 EventLink JV Football	REC	5561	605.00	0.00	531,107.38
10/28/2024	10/18EventLink Var Football	REC	5562	4,102.00	0.00	535,209.38
10/28/2024	10/19 EventLink Fresh Football	REC	5563	1,120.00	0.00	536,329.38
10/28/2024	9/26 EventLink Fr Volleyball	REC	5564	1,050.00	0.00	537,379.38
10/28/2024	9/28 EventLink Boys soccer	REC	5565	490.00	0.00	537,869.38
10/28/2024	9/28 EventLink volleyball	REC	5566	285.00	0.00	538,154.38
10/28/2024	9/30 EventLink voleyball	REC	5567	721.00	0.00	538,875.38
10/29/2024	signs, entries, uniforms	REC	5537	16,075.55	0.00	554,950.93
11/01/2024	Ath-reimburse cable ties, cord	VCH	14055	0.00	210.63	554,740.30
11/01/2024	Ath-portable potty #127978	VCH	14056	0.00	375.00	554,365.30
11/01/2024	Ath-sponsors	VCH	14057	0.00	525.00	553,840.30
11/01/2024	Ath-CrossCountry girls/boys	VCH	14058	0.00	200.00	553,640.30
11/01/2024	Ath-pants, hoodies, jackets,FB	VCH	14059	0.00	351.70	553,288.60
11/01/2024	Ath-concessions#162811524	VCH	14060	0.00	6,907.50	546,381.10
11/01/2024	Ath-concessions	VCH	14061	0.00	15,740.32	530,640.78
11/01/2024	Ath-concessions	VCH	14062	0.00	1,788.40	528,852.38
11/01/2024	Ath-reimburse water, batteries	VCH	14063	0.00	42.34	528,810.04
11/01/2024	Ath-JV volleyball invite	VCH	14064	0.00	150.00	528,660.04
11/01/2024	Ath-awards #092302	VCH	14065	0.00	393.56	528,266.48

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
11/01/2024	Ath-2024-25 Membership dues	VCH	14066	0.00	1,500.00	526,766.48
11/01/2024	Ath-Doug Welch annual dues	VCH	14067	0.00	30.00	526,736.48
11/01/2024	Ath-signs	VCH	14068	0.00	620.25	526,116.23
11/01/2024	Ath-concessions #167323	VCH	14069	0.00	431.42	525,684.81
11/01/2024	Ath-reimburse frame/Michaels	VCH	14070	0.00	49.99	525,634.82
11/01/2024	Ath-jkts. #N003312743	VCH	14071	0.00	1,223.55	524,411.27
11/01/2024	Ath-reimburse PrairieView prac	VCH	14072	0.00	500.00	523,911.27
11/01/2024	Ath-protein shakes	VCH	14073	0.00	6,168.96	517,742.31
11/01/2024	Ath-LAX balls direct ZCHSCC	VCH	14076	0.00	339.98	517,402.33
11/01/2024	streaming revenue	REC	5570	2,368.00	0.00	519,770.33
11/04/2024	Ath-Nov.Sq.Plus -fund transfer	VCH	14093	0.00	20.00	519,750.33
11/06/2024	Square October 2024	REC	5571	24,106.19	0.00	543,856.52
11/07/2024	Ath-office supplies AMAZON	VCH	14081	0.00	61.31	543,795.21
11/07/2024	Ath-G-Golf State #S031339	VCH	14084	0.00	467.00	543,328.21
11/07/2024	Ath-boys golf practice rounds	VCH	14085	0.00	1,200.00	542,128.21
11/07/2024	Ath-IBCA boy Bbsktbl ZCHSCC	VCH	14091	0.00	315.00	541,813.21
11/07/2024	Ath-LaundryLoops ZCHSCC	VCH	14092	0.00	137.50	541,675.71
11/08/2024	Ath-Resilite mats ZCHSCC	VCH	14041	0.00	-4,840.00	546,515.71
11/08/2024	Ath-Keeper goals cart ZCHSCC	VCH	12961	0.00	-735.00	547,250.71
11/11/2024	Ath-frames AMAZON	VCH	14099	0.00	45.98	547,204.73
11/11/2024	Ath-boys golf state trophies	VCH	14110	0.00	428.50	546,776.23
11/11/2024	Ath-uniforms/coach gear	VCH	14111	0.00	1,625.22	545,151.01
11/11/2024	Ath-G-CC Banquet 162811532	VCH	14112	0.00	1,328.40	543,822.61
11/11/2024	Ath-State photo frame #151	VCH	14113	0.00	356.48	543,466.13
11/11/2024	Ath-reimburse jkt.letters	VCH	14114	0.00	48.53	543,417.60
11/11/2024	Ath-sign/overlay #69197	VCH	14115	0.00	25.00	543,392.60
11/11/2024	Ath-signs #69145	VCH	14116	0.00	1,110.00	542,282.60
11/11/2024	Ath-letter jkt,numbers	VCH	14117	0.00	1,488.17	540,794.43
11/11/2024	Ath-reimburse XC state dinner	VCH	14118	0.00	42.11	540,752.32
11/11/2024	Ath-reimburse Pizza XC dinner	VCH	14119	0.00	255.86	540,496.46
11/11/2024	Ath-training supplies attached	VCH	14120	0.00	7,961.50	532,534.96
11/13/2024	Ath-reimburse jkt.letters	VCH	14114	0.00	-48.53	532,583.49
11/14/2024	Ath=-reimburse drinks/sewing	VCH	14128	0.00	58.53	532,524.96
11/14/2024	Ath- #44154679010 concession	VCH	14129	0.00	1,781.72	530,743.24
11/14/2024	Ath-sew letters on jackets	VCH	14130	0.00	145.00	530,598.24
11/14/2024	Ath-#162811530 concessions	VCH	14131	0.00	5,349.97	525,248.27
11/14/2024	Ath-signs #69233	VCH	14132	0.00	42.70	525,205.57
11/14/2024	Ath-HCC Fall banquet	VCH	14133	0.00	187.00	525,018.57
11/14/2024	Ath-XC ribbons #1006	VCH	14134	0.00	90.12	524,928.45
11/18/2024	6046-0020-2937-0235	VCH	14145	0.00	248.16	524,680.29
11/18/2024	6046-0020-2937-0235	VCH	14145	0.00	-248.16	524,928.45
11/18/2024	6046-0020-2937-0235	VCH	14146	0.00	248.16	524,680.29
11/21/2024	Ath-reimburse competitionFee	VCH	14162	0.00	3,596.00	521,084.29
11/21/2024	signs,entries,IHSAA, boosters	REC	5594	35,547.81	0.00	556,632.10
11/22/2024	Ath-office supplies AMAZON	VCH	14168	0.00	56.22	556,575.88
11/25/2024	Ath-Reimburse squeeze bottles	VCH	14172	0.00	124.90	556,450.98
11/25/2024	Ath-rent #129457,129815	VCH	14173	0.00	629.50	555,821.48
11/25/2024	Ath-State trophy case #152	VCH	14174	0.00	780.26	555,041.22
11/25/2024	Ath-2025 unlimit coach pass	VCH	14175	0.00	499.00	554,542.22
11/25/2024	Ath-Concessions	VCH	14176	0.00	822.25	553,719.97
11/25/2024	Ath-reimburse water	VCH	14177	0.00	17.44	553,702.53
11/25/2024	Ath-signs #69336	VCH	14178	0.00	21.35	553,681.18

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
11/25/2024	ath-awards 13445, 13406	VCH	14179	0.00	85.50	553,595.68
11/25/2024	Ath-JV Tennis, Golf invite	VCH	14180	0.00	200.00	553,395.68
11/25/2024	Ath-reimbure golf bags, parts	VCH	14182	0.00	1,238.07	552,157.61
11/25/2024	Ath-Wrestling entry	VCH	14181	0.00	100.00	552,057.61
11/25/2024	Ath-reimburse paint, sand	VCH	14185	0.00	167.18	551,890.43
11/25/2024	Ath-swim,wrestling signs	VCH	14188	0.00	42.70	551,847.73
11/25/2024	Ath-cinv000125089 fit bandloop	VCH	14189	0.00	7.99	551,839.74
11/26/2024	cheer camp,uniforms	TRF	0	0.00	1,115.50	550,724.24
11/29/2024	11/8 Season Pass EventLink	REC	5611	20.00	0.00	550,744.24
11/29/2024	11/5EventLink 11/12 g bsktball	REC	5612	1,120.00	0.00	551,864.24
11/29/2024	Season Pass 11/15	REC	5613	20.00	0.00	551,884.24
11/29/2024	11/16EventLink11/21 g bsktball	REC	5614	805.00	0.00	552,689.24
11/29/2024	11/18EventLink11/21 g bsktball	REC	5615	185.00	0.00	552,874.24
11/29/2024	Season Pass 11/21	REC	5616	60.00	0.00	552,934.24
11/29/2024	11/19EventLink11/25 g bsktball	REC	5617	1,246.00	0.00	554,180.24
11/29/2024	11/21EventLink11/26 bbsktball	REC	5618	329.00	0.00	554,509.24
11/29/2024	11/25EventLink11/29 swim	REC	5619	1,428.00	0.00	555,937.24
12/02/2024	Athletics-Dec2024 InvoicePlus	VCH	14236	0.00	20.00	555,917.24
12/03/2024	Ath-uniforms, supplies	VCH	14199	0.00	39,965.15	515,952.09
12/04/2024	Ath-comp.boots #CINV000102557	VCH	14204	0.00	1,627.98	514,324.11
12/06/2024	Ath-wrestling invite 12/14/24	VCH	14213	0.00	150.00	514,174.11
12/06/2024	Ath-locker nameplates #2216	VCH	14214	0.00	63.20	514,110.91
12/06/2024	Ath-Swim HallFame entry	VCH	14215	0.00	300.00	513,810.91
12/06/2024	Ath-reimburse LAX cert, ticket	VCH	14216	0.00	115.60	513,695.31
12/06/2024	Ath-concessions #80-187127	VCH	14217	0.00	616.15	513,079.16
12/06/2024	Ath-signs, 69479,69480	VCH	14218	0.00	3,960.00	509,119.16
12/06/2024	Ath-concessions #167785	VCH	14219	0.00	209.20	508,909.96
12/06/2024	Ath-Girls wrestling entry	VCH	14220	0.00	175.00	508,734.96
12/06/2024	Ath-girls wrestling 11/23	VCH	14221	0.00	100.00	508,634.96
12/09/2024	Ath-concessions #162811545	VCH	14227	0.00	2,565.00	506,069.96
12/09/2024	Ath-aid pizza party + tip	VCH	14228	0.00	144.32	505,925.64
12/09/2024	Ath-BoysStateGolfrings #1651	VCH	14229	0.00	1,495.00	504,430.64
12/09/2024	Ath-signs	VCH	14230	0.00	95.40	504,335.24
12/09/2024	Ath-reimburse cookie purchase	VCH	14231	0.00	80.00	504,255.24
12/09/2024	Ath-Awards-#13563,13562	VCH	14232	0.00	380.00	503,875.24
12/09/2024	Ath-Boys basketball entry	VCH	14233	0.00	100.00	503,775.24
12/09/2024	Ath-reimburse wrestler lodging	VCH	14234	0.00	798.00	502,977.24
12/09/2024	concessions	REC	5627	6,674.75	0.00	509,651.99
12/11/2024	signs, jacket, BLAX	REC	5634	2,058.09	0.00	511,710.08
12/12/2024	Ath-BLAX boyshelmet, bags, etc	VCH	14242	0.00	7,239.59	504,470.49
12/12/2024	Ath-Reimburse GLAX dues	VCH	14243	0.00	60.00	504,410.49
12/13/2024	Ath-GLAX goal Amazon	VCH	14246	0.00	101.47	504,309.02
12/16/2024	Ath-Concessions 44692876029	VCH	14252	0.00	803.01	503,506.01
12/16/2024	Ath-concessions #80-187352	VCH	14254	0.00	497.55	503,008.46
12/16/2024	Ath-reimburse office drinks	VCH	14256	0.00	31.96	502,976.50
12/16/2024	Ath-B-Bsktbl hotel	VCH	14257	0.00	5,253.70	497,722.80
12/16/2024	Ath-Reimburse coach lunch	VCH	14259	0.00	46.70	497,676.10
12/16/2024	Cheer-fence signs MB24-025	VCH	14260	0.00	75.00	497,601.10
12/16/2024	Ath-Wrestling entry	VCH	14261	0.00	150.00	497,451.10
12/16/2024	6046002029039616	VCH	14265	0.00	384.58	497,066.52
12/16/2024	Ath-EMT/Firefighter Fall 2024	VCH	14266	0.00	1,800.00	495,266.52
12/16/2024	Ath-VistaPrintphotos ZCHSCC	VCH	14267	0.00	140.40	495,126.12

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
12/17/2024	Ath-Riverlink ZCHSCC	VCH	14271	0.00	35.24	495,090.88
12/17/2024	Ath-dues #2542	VCH	14272	0.00	300.00	494,790.88
12/17/2024	Ath-Eagle invite trackwrestlin	VCH	14273	0.00	48.00	494,742.88
12/19/2024	11/26EventLink12/2 girls bsktb	REC	5650	14.00	0.00	494,756.88
12/19/2024	11/29EventLink12/2 pass	REC	5651	105.00	0.00	494,861.88
12/19/2024	11/26Eventlink12/3 G-bsktbl	REC	5652	1,337.00	0.00	496,198.88
12/19/2024	12/3 EventLink 12/4 pass	REC	5653	40.00	0.00	496,238.88
12/19/2024	12/4 EventLink12/5 B-Bsktbl	REC	5654	1,939.00	0.00	498,177.88
12/19/2024	12/4 EventLink 12/5 pass	REC	5655	100.00	0.00	498,277.88
12/19/2024	12/6 EventLink 12/9 wrestling	REC	5656	1,232.00	0.00	499,509.88
12/19/2024	12/6 EventLink 12/9 B-Bsktbl	REC	5657	150.00	0.00	499,659.88
12/19/2024	12/10 EventLink 12/11 Pass	REC	5658	20.00	0.00	499,679.88
12/19/2024	12/11 EventLink 12/12 B-Bsktbl	REC	5659	4,312.00	0.00	503,991.88
12/19/2024	12/13 EventLink 12/16 g-bsktbl	REC	5660	889.00	0.00	504,880.88
12/19/2024	12/16EventLink 12/17 g-bsktbal	REC	5661	195.00	0.00	505,075.88
12/31/2024	EventLink 12/19	REC	5663	2,835.00	0.00	507,910.88
12/31/2024	EventLink 12/19	REC	5664	630.00	0.00	508,540.88
12/31/2024	EventLink 12/26	REC	5665	462.00	0.00	509,002.88
12/31/2024	EventLink 12/26	REC	5666	182.00	0.00	509,184.88
12/31/2024	EventLink 12/27	REC	5667	1,596.00	0.00	510,780.88
12/31/2024	EventLink 12/27	REC	5668	1,421.00	0.00	512,201.88
12/31/2024	EventLink 12/27	REC	5669	1,372.00	0.00	513,573.88
01/02/2025	Athletic-Square Plus fee	VCH	14291	0.00	20.00	513,553.88
01/08/2025	Ath-reimburse wt.Room software	VCH	14283	0.00	240.00	513,313.88
01/09/2025	Ath-reimburse software	VCH	14290	0.00	2,400.00	510,913.88
01/09/2025	Ath-reimburse wt.Room software	VCH	14283	0.00	-240.00	511,153.88
01/14/2025	Ath-GLAX goals AMAZON	VCH	14293	0.00	323.68	510,830.20
01/14/2025	6046-0020-2937-0235	VCH	14300	0.00	898.98	509,931.22
01/14/2025	Ath-sponsorship MP2401-12ZEC	VCH	14304	0.00	175.00	509,756.22
01/14/2025	Ath-concessions #162811603	VCH	14305	0.00	4,008.15	505,748.07
01/14/2025	Ath-24-25 basketball assigning	VCH	14306	0.00	800.00	504,948.07
01/14/2025	Ath-girls golf entry	VCH	14307	0.00	150.00	504,798.07
01/14/2025	Ath-reimburse LAX clipboard,et	VCH	14308	0.00	69.90	504,728.17
01/14/2025	Ath-concessions #80-187719	VCH	14309	0.00	952.15	503,776.02
01/14/2025	Ath-winter golf program 2025	VCH	14310	0.00	2,560.00	501,216.02
01/14/2025	Ath-reimburse sodas	VCH	14311	0.00	42.94	501,173.08
01/14/2025	Ath-GLAX bags inv#658312	VCH	14312	0.00	1,750.75	499,422.33
01/14/2025	Ath-JV dues for 2025	VCH	14313	0.00	250.00	499,172.33
01/14/2025	Ath-signs	VCH	14314	0.00	4,987.70	494,184.63
01/14/2025	Ath-reimburse background check	VCH	14315	0.00	30.85	494,153.78
01/14/2025	Ath-reimburse frames, food	VCH	14316	0.00	101.88	494,051.90
01/14/2025	Ath-awards	VCH	14317	0.00	1,431.00	492,620.90
01/14/2025	Ath-wrestling entry fee	VCH	14318	0.00	450.00	492,170.90
01/14/2025	Ath-reimburse wrestling food	VCH	14319	0.00	441.00	491,729.90
01/14/2025	Ath-reimburse IHSTCA dues	VCH	14320	0.00	140.00	491,589.90
01/14/2025	Ath-reimburse microwave conces	VCH	14321	0.00	59.98	491,529.92
01/15/2025	Ath-reimburse LAX field rental	VCH	14322	0.00	1,165.00	490,364.92
01/15/2025	Ath-wrestling entry fee	VCH	14323	0.00	220.00	490,144.92
01/15/2025	Ath-reimburse 1/2 Tourn.hotel	VCH	14327	0.00	729.21	489,415.71
01/21/2025	Ath-pens-use credit AMAZON	VCH	14329	0.00	0.89	489,414.82
01/21/2025	Nov.2024 Square	REC	5670	13,126.72	0.00	502,541.54
01/21/2025	Dec.2024 Square	REC	5671	10,010.71	0.00	512,552.25

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
01/22/2025	Ath-clothing,backpack,clipboar	VCH	14342	0.00	39,193.25	473,359.00
01/24/2025	clothing, signs	REC	5685	21,155.61	0.00	494,514.61
01/27/2025	Ath-Spring Break Baseball tour	VCH	14354	0.00	400.00	494,114.61
01/30/2025	Athletic to Cheer competition	TRF	0	0.00	2,500.00	491,614.61
01/31/2025	EventLink 1/14 GBB	REC	5686	896.00	0.00	492,510.61
01/31/2025	EventLink 1/14 Wrestling	REC	5687	1,316.00	0.00	493,826.61
01/31/2025	EventLink 1/15 GBB	REC	5688	380.00	0.00	494,206.61
01/31/2025	EventLink 1/16 swim	REC	5689	2,016.00	0.00	496,222.61
01/31/2025	EventLink 1/16 Wrestling	REC	5690	1,029.00	0.00	497,251.61
01/31/2025	EventLInk 1/16 Gbb	REC	5691	742.00	0.00	497,993.61
01/31/2025	EventLink 1/16 Fresh Boys BB	REC	5692	220.00	0.00	498,213.61
01/31/2025	EventLink 1/21 Wrestling	REC	5693	749.00	0.00	498,962.61
01/31/2025	EventLink 1/21 GBB	REC	5694	721.00	0.00	499,683.61
01/31/2025	EventLink 1/21 Wrestling	REC	5695	392.00	0.00	500,075.61
01/31/2025	EventLink 1/23 GBB	REC	5696	667.00	0.00	500,742.61
01/31/2025	EventLink 1/24 G/B BB	REC	5697	3,892.00	0.00	504,634.61
01/31/2025	EventLink 1/27	REC	5698	235.00	0.00	504,869.61
01/31/2025	EventLink 1/28	REC	5699	1,344.00	0.00	506,213.61
01/31/2025	EventLink 1/30	REC	5700	5,915.00	0.00	512,128.61
01/31/2025	EventLink 1/30	REC	5701	210.00	0.00	512,338.61
02/03/2025	Ath-Square Plus fee	VCH	14405	0.00	20.00	512,318.61
02/05/2025	Ath-concession ice cream	VCH	14378	0.00	324.00	511,994.61
02/05/2025	Ath-BlAX hotel	VCH	14379	0.00	1,980.00	510,014.61
02/05/2025	Ath-reimburse hotel-boys bsktb	VCH	14380	0.00	143.75	509,870.86
02/05/2025	Ath-concessions product	VCH	14381	0.00	3,035.90	506,834.96
02/05/2025	Ath-concessions	VCH	14382	0.00	1,922.50	504,912.46
02/05/2025	Ath-reimburse drinks	VCH	14383	0.00	62.93	504,849.53
02/05/2025	Ath-conf.# 11596801283	VCH	14384	0.00	735.00	504,114.53
02/05/2025	Ath-signs	VCH	14385	0.00	1,110.00	503,004.53
02/05/2025	Ath-inv#2185425 cards,tennis b	VCH	14386	0.00	1,509.00	501,495.53
02/05/2025	Ath-concessions #168187	VCH	14387	0.00	294.56	501,200.97
02/05/2025	Ath-jkt. #N003348365	VCH	14388	0.00	166.95	501,034.02
02/05/2025	Ath-shakes #0090122259089970	VCH	14389	0.00	17,336.70	483,697.32
02/05/2025	Ath-reimburse tennis conf. reg	VCH	14390	0.00	90.00	483,607.32
02/05/2025	acct# 6046-0020-2937-0235	VCH	14391	0.00	238.10	483,369.22
02/05/2025	Ath-reimburse meals	VCH	14392	0.00	441.00	482,928.22
02/05/2025	Ath-Fendley Hall of fame	VCH	14393	0.00	52.50	482,875.72
02/05/2025	Ath-swim invite	VCH	14394	0.00	150.00	482,725.72
02/05/2025	Ath-reimburse Hall signs.	VCH	14396	0.00	1,474.00	481,251.72
02/05/2025	Ath-swim two invoices	VCH	14400	0.00	234.05	481,017.67
02/05/2025	EFT Jan. 2025 Square	REC	5704	43,269.07	0.00	524,286.74
02/06/2025	Ath-Whiteboards AMAZON	VCH	14406	0.00	355.90	523,930.84
02/07/2025	clothing, decals	REC	5715	1,739.00	0.00	525,669.84
02/11/2025	Ath-2 storage sheds	VCH	14413	0.00	5,970.00	519,699.84
02/11/2025	Ath-sponsorships	VCH	14419	0.00	612.50	519,087.34
02/11/2025	Ath-concessions	VCH	14420	0.00	4,432.50	514,654.84
02/11/2025	Ath-reimburse USA LAX fee	VCH	14421	0.00	8.00	514,646.84
02/11/2025	Ath-reimburse coach luncj	VCH	14422	0.00	66.93	514,579.91
02/11/2025	Ath-reimburse Golf Teamsnap	VCH	14423	0.00	95.92	514,483.99
02/11/2025	Ath-hospitality girls basketba	VCH	14424	0.00	165.00	514,318.99
02/11/2025	Ath-Coach State rings girlgolf	VCH	14425	0.00	275.00	514,043.99
02/11/2025	Ath-Wall of Fame software	VCH	14426	0.00	720.00	513,323.99

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
02/11/2025	Ath-reimburse Golf IHSCA dues	VCH	14427	0.00	80.00	513,243.99
02/11/2025	Ath-weight room equip 308483	VCH	14428	0.00	2,405.00	510,838.99
02/12/2025	Ath-Coach State rings girlgolf	VCH	14425	0.00	-275.00	511,113.99
02/12/2025	Ath-Coach State rings girlgolf	VCH	14429	0.00	825.00	510,288.99
02/12/2025	concessions	REC	5717	7,777.50	0.00	518,066.49
02/12/2025	girls golf, uniforms	REC	5728	3,961.64	0.00	522,028.13
02/18/2025	Streaming revenue EFT	REC	5738	1,148.00	0.00	523,176.13
02/19/2025	Ath-EnodeProSubscrip ZCHSCC	VCH	14440	0.00	1,290.00	521,886.13
02/20/2025	ZCHS2022 staledate Ck40096	REC	5732	257.00	0.00	522,143.13
02/20/2025	ZCHS2022 staledate ck#40230	REC	5734	2,100.00	0.00	524,243.13
02/20/2025	ZCHS2022 staledate ck#40416	REC	5736	55.00	0.00	524,298.13
02/20/2025	Ath-LAX clothing	VCH	14444	0.00	11,316.03	512,982.10
02/20/2025	Ath-clothing, supplies	VCH	14445	0.00	21,402.81	491,579.29
02/21/2025	646-0020-2937-0235	VCH	14446	0.00	234.15	491,345.14
02/24/2025	Ath-replace broken window	VCH	14447	0.00	277.41	491,067.73
02/24/2025	Ath-armbands,totes AMAZON	VCH	14457	0.00	118.97	490,948.76
02/24/2025	Ath-awards	VCH	14458	0.00	642.00	490,306.76
02/24/2025	Ath-GLAX entry play day	VCH	14459	0.00	250.00	490,056.76
02/24/2025	Ath-Sneakers for SantaShootout	VCH	14460	0.00	100.00	489,956.76
02/24/2025	Ath-concessions	VCH	14461	0.00	3,515.34	486,441.42
02/24/2025	Ath-BLAX equipment	VCH	14462	0.00	4,244.00	482,197.42
02/24/2025	Ath-reimburse office supplies	VCH	14463	0.00	60.03	482,137.39
02/24/2025	ath-conf.Larsh + Schellhase	VCH	14464	0.00	450.00	481,687.39
02/24/2025	Ath-signs	VCH	14465	0.00	1,531.35	480,156.04
02/24/2025	Ath-awards	VCH	14466	0.00	173.75	479,982.29
02/24/2025	Ath-letter jacket sewing	VCH	14467	0.00	5.00	479,977.29
02/24/2025	Ath-girls swim state shirts	VCH	14468	0.00	288.35	479,688.94
02/24/2025	Ath-reimburse storage bins	VCH	14469	0.00	84.00	479,604.94
02/24/2025	Ath-reimburse coach meal	VCH	14471	0.00	42.51	479,562.43
02/24/2025	Ath-reimburse hotel,park state	VCH	14473	0.00	491.26	479,071.17
02/25/2025	Ath-Media supplies AMAZON	VCH	14475	0.00	1,375.90	477,695.27
02/28/2025	EventLink 1/28	REC	5749	868.00	0.00	478,563.27
02/28/2025	EventLink 1/30	REC	5750	546.00	0.00	479,109.27
02/28/2025	Eventlink 2/1	REC	5751	2,191.00	0.00	481,300.27
02/28/2025	EventLink 2/6	REC	5752	2,660.00	0.00	483,960.27
02/28/2025	EventLink 2/20	REC	5753	20.00	0.00	483,980.27
02/28/2025	EventLink 2/27	REC	5754	660.00	0.00	484,640.27
03/01/2025	9/21/22 Brauer Sponsor	TRF	0	0.00	2,000.00	482,640.27
03/01/2025	10/4/22EagleFest	TRF	0	0.00	22,800.00	459,840.27
03/01/2025	12/13/22TurfDogs-CrossCountry	TRF	0	5,700.00	0.00	465,540.27
03/01/2025	12/14/22TurfDogs Baseball	TRF	0	4,870.00	0.00	470,410.27
03/01/2025	1/12/23NoblesvilleSectFBprofi	TRF	0	0.00	14,564.93	455,845.34
03/01/2025	3/25/24SportGraphics#789442	TRF	0	6,774.00	0.00	462,619.34
03/03/2025	Ath-March 2025 Square Plus	VCH	14511	0.00	20.00	462,599.34
03/06/2025	Ath-weight room equip. #4548	VCH	14509	0.00	7,621.05	454,978.29
03/07/2025	February 2025 Square	REC	5764	9,100.16	0.00	464,078.45
03/11/2025	signs, clothing	REC	5758	21,480.75	0.00	485,559.20
03/12/2025	Ath-reimburse aides lunch	VCH	14520	0.00	61.80	485,497.40
03/21/2025	Ath-CondadoTacos ZCHSCC	VCH	14546	0.00	2,282.50	483,214.90
03/25/2025	Ath-2024 team dues	VCH	13873	0.00	-300.00	483,514.90
03/25/2025	Ath-invite+Hospitality section	VCH	14557	0.00	355.92	483,158.98
03/25/2025	Ath-concessions #162811629	VCH	14558	0.00	900.00	482,258.98

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
03/25/2025	Ath-2025 baseball assigning	VCH	14559	0.00	550.00	481,708.98
03/25/2025	Ath-concessions #80-188566	VCH	14560	0.00	802.45	480,906.53
03/25/2025	Ath-reimburse candy,flash trig	VCH	14561	0.00	137.84	480,768.69
03/25/2025	Ath-GLAX backpk #663468	VCH	14562	0.00	426.84	480,341.85
03/25/2025	Ath-Marion Hoosier state relay	VCH	14563	0.00	300.00	480,041.85
03/25/2025	Ath-signs,banners,decals	VCH	14564	0.00	158.10	479,883.75
03/25/2025	Ath-reimburse coach lunch	VCH	14565	0.00	39.88	479,843.87
03/25/2025	Ath-Awards #13616	VCH	14566	0.00	53.75	479,790.12
03/25/2025	Ath-state shirts #139027	VCH	14567	0.00	374.90	479,415.22
03/25/2025	Ath-AED inv#cin00201727	VCH	14568	0.00	3,130.00	476,285.22
03/25/2025	Ath-helmet recon #2899407	VCH	14569	0.00	7,226.55	469,058.67
03/25/2025	Ath-tennis scorecards #5940	VCH	14570	0.00	719.60	468,339.07
03/25/2025	Ath-reimburse clinic,dues	VCH	14571	0.00	80.00	468,259.07
03/25/2025	Ath-HCC fall banquest	VCH	14572	0.00	114.00	468,145.07
03/25/2025	Ath-ribbon orders	VCH	14573	0.00	633.36	467,511.71
03/31/2025	EventLink 3/11	REC	5775	105.00	0.00	467,616.71
03/31/2025	EventLInk 3/12	REC	5776	378.00	0.00	467,994.71
03/31/2025	EventLink 3/13	REC	5777	4,473.00	0.00	472,467.71
03/31/2025	EventLink 3/13	REC	5778	40.00	0.00	472,507.71
03/31/2025	EventLink 3/19	REC	5779	20.00	0.00	472,527.71
03/31/2025	EventLink 3/20	REC	5780	1,022.00	0.00	473,549.71
03/31/2025	EventLink 3/20	REC	5781	80.00	0.00	473,629.71
03/31/2025	EventLink 3/21	REC	5782	735.00	0.00	474,364.71
03/31/2025	EventLink 3/21	REC	5783	40.00	0.00	474,404.71
03/31/2025	EventLInk 3/24	REC	5784	665.00	0.00	475,069.71
03/31/2025	EventLink 3/24	REC	5785	470.00	0.00	475,539.71
03/31/2025	EventLink 3/31	REC	5786	777.00	0.00	476,316.71
03/31/2025	EventLink 3/31	REC	5787	40.00	0.00	476,356.71
04/07/2025	Ath-cones,SQ.Read AMAZON	VCH	14583	0.00	117.97	476,238.74
04/11/2025	Ath-Square Plus April fee	VCH	14595	0.00	20.00	476,218.74
04/14/2025	6046-0020-2937-0235	VCH	14604	0.00	1,889.34	474,329.40
04/15/2025	concessions, sponsors,clothing	REC	5800	20,502.86	0.00	494,832.26
04/16/2025	March 2025 Square, clohting,	REC	5803	12,805.14	0.00	507,637.40
04/18/2025	Ath-IN BasketballCoach ZCHSCC	VCH	14607	0.00	350.00	507,287.40
04/18/2025	Ath-iPadCases TECH CC	VCH	14609	0.00	142.49	507,144.91
04/18/2025	Ath-iPads-Apple TechCC	VCH	14610	0.00	2,303.00	504,841.91
04/24/2025	Ath-IN BLAX ZCHSCC	VCH	14635	0.00	310.60	504,531.31
04/24/2025	Ath-HCC indoor track invite	VCH	14636	0.00	500.00	504,031.31
04/24/2025	Ath-reimburse Hoosier St.Relay	VCH	14637	0.00	171.40	503,859.91
04/24/2025	Ath-Track Sr.nite flowers	VCH	14638	0.00	75.00	503,784.91
04/24/2025	Ath-sponsorships	VCH	14639	0.00	1,050.50	502,734.41
04/24/2025	Ath-Golf 2 teams	VCH	14640	0.00	250.00	502,484.41
04/24/2025	Ath-Girl Basketball camp #2025	VCH	14641	0.00	350.00	502,134.41
04/24/2025	Ath-Concession #162811638	VCH	14642	0.00	1,170.00	500,964.41
04/24/2025	Ath-Boys volleyball assign fee	VCH	14643	0.00	400.00	500,564.41
04/24/2025	Ath-distance showcase invite	VCH	14644	0.00	325.00	500,239.41
04/24/2025	Ath-reimburse GLAX hotel	VCH	14645	0.00	1,308.00	498,931.41
04/24/2025	Ath-concessions #80-188917	VCH	14646	0.00	1,620.08	497,311.33
04/24/2025	Ath-reimburse drinks for offic	VCH	14647	0.00	33.54	497,277.79
04/24/2025	Ath-Boys golf	VCH	14648	0.00	185.00	497,092.79
04/24/2025	Ath-All Star Girls bsktball	VCH	14649	0.00	475.00	496,617.79
04/24/2025	Ath-May 2025 officials	VCH	14650	0.00	875.00	495,742.79

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
04/24/2025	Ath-yard signs, decals	VCH	14651	0.00	262.15	495,480.64
04/24/2025	Ath-reimburse GLAX pizza meal	VCH	14652	0.00	226.80	495,253.84
04/24/2025	Ath-track sprinter showcase	VCH	14653	0.00	370.00	494,883.84
04/24/2025	Ath-reimburse longjump equip	VCH	14654	0.00	1,050.00	493,833.84
04/24/2025	Ath-awards #13728	VCH	14655	0.00	912.00	492,921.84
04/24/2025	Ath-17492 Baseball field work	VCH	14656	0.00	5,700.00	487,221.84
04/24/2025	Ath-McNutty track invite	VCH	14657	0.00	300.00	486,921.84
04/24/2025	Ath-BSNcheck error wrong bank	VCH	14658	0.00	590.00	486,331.84
04/24/2025	Customer#228091-Inv#3731/52	VCH	14659	0.00	38.97	486,292.87
04/30/2025	concessions	REC	5806	7,338.60	0.00	493,631.47
04/30/2025	EventLink 4/9	REC	5807	20.00	0.00	493,651.47
04/30/2025	EventLink 4/10	REC	5808	749.00	0.00	494,400.47
04/30/2025	EvenrLink 4/11	REC	5809	20.00	0.00	494,420.47
04/30/2025	EventLink 4/14	REC	5810	3,374.00	0.00	497,794.47
04/30/2025	EventLink 4/14	REC	5811	490.00	0.00	498,284.47
04/30/2025	EventLink 4/14	REC	5812	224.00	0.00	498,508.47
04/30/2025	EventLink 4/14	REC	5813	60.00	0.00	498,568.47
04/30/2025	EventLink 4/15	REC	5814	585.00	0.00	499,153.47
04/30/2025	EventLink 4/17	REC	5815	546.00	0.00	499,699.47
04/30/2025	EventLink 4/17	REC	5816	230.00	0.00	499,929.47
04/30/2025	EvemtLink 4/18	REC	5817	1,820.00	0.00	501,749.47
04/30/2025	EventLink 4/18	REC	5818	465.00	0.00	502,214.47
04/30/2025	EventLink 4/18	REC	5819	330.00	0.00	502,544.47
04/30/2025	EventLink #4/21	REC	5820	1,232.00	0.00	503,776.47
04/30/2025	EventLink 4/21	REC	5821	742.00	0.00	504,518.47
04/30/2025	EventLink 4/21	REC	5822	720.00	0.00	505,238.47
04/30/2025	EventLink 4/21	REC	5823	357.00	0.00	505,595.47
04/30/2025	EventLink 4/22	REC	5824	110.00	0.00	505,705.47
04/30/2025	EventLink 4/23	REC	5825	952.00	0.00	506,657.47
04/30/2025	EventLink 4/24	REC	5826	2,576.00	0.00	509,233.47
04/30/2025	EventLink 4/24	REC	5827	1,358.00	0.00	510,591.47
04/30/2025	EventLink 4/24	REC	5828	644.00	0.00	511,235.47
04/30/2025	EventLink 4/25	REC	5829	973.00	0.00	512,208.47
04/30/2025	EventLink 4/25	REC	5830	875.00	0.00	513,083.47
04/30/2025	EventLink 4/25	REC	5831	581.00	0.00	513,664.47
04/30/2025	EventLink 4/28	REC	5832	470.00	0.00	514,134.47
04/30/2025	EventLink 4/28	REC	5833	434.00	0.00	514,568.47
04/30/2025	EventLink 4/30	REC	5834	1,043.00	0.00	515,611.47
04/30/2025	EventLink 4/30	REC	5835	581.00	0.00	516,192.47
04/30/2025	EventLink 4/30	REC	5836	295.00	0.00	516,487.47
05/01/2025	Ath-reimburse relays,showcase	VCH	14663	0.00	726.20	515,761.27
05/01/2025	Ath-2 Boys golf entries	VCH	14666	0.00	380.00	515,381.27
05/01/2025	Ath-CoachTube sub ZCHSCC	VCH	14668	0.00	299.00	515,082.27
05/01/2025	Ath-SchugFramesawards ZCHSCC	VCH	14672	0.00	145.00	514,937.27
05/01/2025	Ath-datebook,pens AMAZON	VCH	14673	0.00	64.63	514,872.64
05/01/2025	Ath-1/2 Cross Country course	VCH	14674	0.00	1,750.00	513,122.64
05/06/2025	Ath-Awards #13616	VCH	14566	0.00	-53.75	513,176.39
05/07/2025	Ath-clothing, supplies	VCH	14683	0.00	53,728.97	459,447.42
05/07/2025	Ath-Square Plus dues	VCH	14688	0.00	20.00	459,427.42
05/07/2025	Ath-Wabash bsktbl ZCHSCC	VCH	14692	0.00	530.00	458,897.42
05/07/2025	Ath-Puttview golf ZCHSCC	VCH	14693	0.00	654.00	458,243.42
05/07/2025	Ath-Bvolleyball lunches	VCH	14694	0.00	165.00	458,078.42

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
05/07/2025	Ath-sponsorship ZEC	VCH	14695	0.00	175.00	457,903.42
05/07/2025	Ath-GrandPark Overnite	VCH	14696	0.00	500.00	457,403.42
05/07/2025	Ath-track invite	VCH	14697	0.00	80.00	457,323.42
05/07/2025	Ath-bsktbl camp June 2025	VCH	14698	0.00	350.00	456,973.42
05/07/2025	Ath-reimburse LAX cookies	VCH	14699	0.00	90.00	456,883.42
05/07/2025	Ath-Boys volleyball	VCH	14700	0.00	125.00	456,758.42
05/07/2025	Ath-concession supplies	VCH	14701	0.00	2,353.43	454,404.99
05/07/2025	Ath-reimburse postage,supplies	VCH	14702	0.00	39.87	454,365.12
05/07/2025	Ath-signs and decals	VCH	14703	0.00	2,072.95	452,292.17
05/07/2025	Ath-bsktbl campJune 7 session	VCH	14704	0.00	725.00	451,567.17
05/07/2025	Ath-reimburse Schellhase flowe	VCH	14705	0.00	199.01	451,368.16
05/07/2025	Ath-golf invite	VCH	14706	0.00	200.00	451,168.16
05/07/2025	Ath-fuekd event classic	VCH	14707	0.00	50.00	451,118.16
05/07/2025	Ath-boys golf invite	VCH	14708	0.00	225.00	450,893.16
05/07/2025	Ath-Hip numbers	VCH	14709	0.00	618.80	450,274.36
05/07/2025	Square April 2025	REC	5839	14,392.40	0.00	464,666.76
05/08/2025	Ath-HCC Tennis off. Thurs/Sat	VCH	14711	0.00	200.00	464,466.76
05/08/2025	Ath-HCC Tennis Official	VCH	14712	0.00	150.00	464,316.76
05/08/2025	Ath-HCC Tennis Lead Official	VCH	14713	0.00	350.00	463,966.76
05/08/2025	Ath-UIndy Tennis ZCHSCC	VCH	14715	0.00	980.00	462,986.76
05/13/2025	Ath-IHSLA dues ZCHSCC	VCH	14718	0.00	310.60	462,676.16
05/13/2025	6046 0020 2937 0235	VCH	14723	0.00	3,016.54	459,659.62
05/14/2025	Ath-INCoachGirls ZCHSCC	VCH	14735	0.00	182.00	459,477.62
05/14/2025	Ath-ScottHeadyCamps ZCHSCC	VCH	14736	0.00	584.00	458,893.62
05/15/2025	Ath-2 boys golf teams reg.	VCH	14746	0.00	450.00	458,443.62
05/15/2025	Ath-North South All star ad	VCH	14747	0.00	500.00	457,943.62
05/15/2025	Ath-softball invite	VCH	14748	0.00	250.00	457,693.62
05/15/2025	Ath-summer shootout, 9th leagu	VCH	14749	0.00	700.00	456,993.62
05/15/2025	Ath-HCC medals	VCH	14750	0.00	900.00	456,093.62
05/15/2025	Ath-April 2025 officials	VCH	14751	0.00	2,505.00	453,588.62
05/15/2025	Ath-team tennis balls	VCH	14752	0.00	478.80	453,109.82
05/15/2025	Ath-Golf rings	VCH	14754	0.00	1,329.10	451,780.72
05/15/2025	Ath-summer basketball camp	VCH	14755	0.00	425.00	451,355.72
05/15/2025	Ath-helmet decals	VCH	14757	0.00	2,495.45	448,860.27
05/15/2025	clothing, entries,signs	REC	5847	7,731.00	0.00	456,591.27
05/19/2025	Ath-office supplies AMAZON	VCH	14758	0.00	241.42	456,349.85
05/19/2025	Ath-Boys June league#7322	VCH	14764	0.00	375.00	455,974.85
05/22/2025	Ath-USTA tennis official	VCH	14772	0.00	75.00	455,899.85
05/22/2025	Ath-USTA Tennis official	VCH	14773	0.00	140.00	455,759.85
05/27/2025	popcorn fundraiser	REC	5868	2,735.50	0.00	458,495.35
05/30/2025	Eventlink 5/1 track	REC	5871	973.00	0.00	459,468.35
05/30/2025	EventLink 5/1 boys volleyball	REC	5872	434.00	0.00	459,902.35
05/30/2025	EventLink 5/2 boys volleyball	REC	5873	553.00	0.00	460,455.35
05/30/2025	EventLink 5/5 JV Baseball	REC	5874	290.00	0.00	460,745.35
05/30/2025	EventLink 5/6 Lacrosse	REC	5875	861.00	0.00	461,606.35
05/30/2025	EventLink 5/6 baseball	REC	5876	378.00	0.00	461,984.35
05/30/2025	EventLink 5/7 Track	REC	5877	5,866.00	0.00	467,850.35
05/30/2025	EventLink 5/7 JV Baseball	REC	5878	1,477.00	0.00	469,327.35
05/30/2025	EventLink 5/7 Lacrosse	REC	5879	602.00	0.00	469,929.35
05/30/2025	EventLink 5/7 Unified track	REC	5880	290.00	0.00	470,219.35
05/30/2025	EventLink 5/7 family pass	REC	5881	205.00	0.00	470,424.35
05/30/2025	EventLink 5/7 Softball	REC	5882	77.00	0.00	470,501.35

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
05/30/2025	EventLink 5/7 Softball	REC	5883	14.00	0.00	470,515.35
05/30/2025	EventLink 5/8 Baseball	REC	5884	90.00	0.00	470,605.35
05/30/2025	EventLink 5/9 Baseball	REC	5885	470.00	0.00	471,075.35
05/30/2025	EventLink 5/9	REC	5886	130.00	0.00	471,205.35
05/30/2025	EventLink 5/12	REC	5887	1,071.00	0.00	472,276.35
05/30/2025	EventLink 5/12	REC	5888	798.00	0.00	473,074.35
05/30/2025	EventLink 5/12	REC	5889	98.00	0.00	473,172.35
05/30/2025	EventLink 5/12	REC	5890	20.00	0.00	473,192.35
05/30/2025	EventLink 5/13	REC	5891	917.00	0.00	474,109.35
05/30/2025	EventLink 5/13	REC	5892	535.00	0.00	474,644.35
05/30/2025	EventLink 5/14	REC	5893	1,386.00	0.00	476,030.35
05/30/2025	EventLink 5/14	REC	5894	860.00	0.00	476,890.35
05/30/2025	EventLink5/14	REC	5895	616.00	0.00	477,506.35
05/30/2025	EventLink 5/14	REC	5896	340.00	0.00	477,846.35
05/30/2025	EventLink 5/15	REC	5897	889.00	0.00	478,735.35
05/30/2025	EventLink 5/15	REC	5898	605.00	0.00	479,340.35
05/30/2025	EventLink 5/16	REC	5899	65.00	0.00	479,405.35
05/30/2025	EventLink 5/16	REC	5900	28.00	0.00	479,433.35
05/30/2025	EventLink 5/19	REC	5901	510.00	0.00	479,943.35
05/30/2025	EventLink 5/19	REC	5902	440.00	0.00	480,383.35
05/30/2025	EventLink 5/19	REC	5903	14.00	0.00	480,397.35
05/30/2025	EventLink 5/20	REC	5904	1,148.00	0.00	481,545.35
05/30/2025	EventLink 5/20	REC	5905	20.00	0.00	481,565.35
05/30/2025	EventLink 5/21	REC	5906	1,008.00	0.00	482,573.35
05/30/2025	EventLink 5/21	REC	5907	970.00	0.00	483,543.35
05/30/2025	EventLink 5/21	REC	5908	707.00	0.00	484,250.35
05/30/2025	EventLink 5/21	REC	5909	195.00	0.00	484,445.35
05/30/2025	EventLink 5/21	REC	5910	90.00	0.00	484,535.35
05/30/2025	EventLink 5/21	REC	5911	56.00	0.00	484,591.35
05/30/2025	EventLink 5/22	REC	5912	205.00	0.00	484,796.35
05/30/2025	EventLink 5/28	REC	5913	735.00	0.00	485,531.35
05/30/2025	EventLink 5/29	REC	5914	1,487.00	0.00	487,018.35
05/30/2025	EventLink 5/29	REC	5915	615.00	0.00	487,633.35
06/03/2025	Ath-Concession supplies	VCH	14807	0.00	10,323.45	477,309.90
06/04/2025	Square May 2025	REC	5918	18,086.72	0.00	495,396.62
06/05/2025	Ath-June Square Plus fee	VCH	14808	0.00	20.00	495,376.62
06/05/2025	Ath-airtags/hangers AMAZON	VCH	14809	0.00	85.54	495,291.08
06/05/2025	Ath-SNAP mobile proceeds	VCH	14810	0.00	4,723.65	490,567.43
06/05/2025	Ath-reimburse team pizza	VCH	14816	0.00	93.76	490,473.67
06/05/2025	Ath-singlets 928940537	VCH	14822	0.00	1,819.13	488,654.54
06/05/2025	Ath-Distance Showcase	VCH	14823	0.00	160.00	488,494.54
06/05/2025	Ath-#162811854,#162811865	VCH	14824	0.00	9,958.32	478,536.22
06/05/2025	Ath-Softball official schedule	VCH	14825	0.00	400.00	478,136.22
06/05/2025	Ath-golf invite	VCH	14826	0.00	150.00	477,986.22
06/05/2025	Ath-girls bsktbl camp reimburs	VCH	14827	0.00	572.40	477,413.82
06/05/2025	Ath-LAX balls ZHS25031401	VCH	14828	0.00	180.00	477,233.82
06/05/2025	Ath-stripe readers x25-0302080	VCH	14829	0.00	189.39	477,044.43
06/05/2025	Ath-BVolleyball invite 5/9-10	VCH	14830	0.00	300.00	476,744.43
06/05/2025	Ath-concession #80-189565	VCH	14831	0.00	65.00	476,679.43
06/05/2025	Ath-girl golf shirts	VCH	14832	0.00	923.40	475,756.03
06/05/2025	Ath-reimburse HDMI cord, drink	VCH	14833	0.00	61.67	475,694.36
06/05/2025	Ath-JV golf invite 5/17	VCH	14834	0.00	200.00	475,494.36

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
06/05/2025	Ath-signs	VCH	14835	0.00	2,323.10	473,171.26
06/05/2025	Ath-reimburse meals	VCH	14836	0.00	443.54	472,727.72
06/05/2025	Ath-awards	VCH	14837	0.00	20.00	472,707.72
06/05/2025	Ath-Eagle scholar plates #1692	VCH	14838	0.00	2,093.30	470,614.42
06/05/2025	Ath-customize varsity jkt.	VCH	14839	0.00	90.00	470,524.42
06/05/2025	Ath-varsity letters #1072208	VCH	14840	0.00	1,732.50	468,791.92
06/05/2025	Ath-flexi wrap, supplies	VCH	14841	0.00	1,011.31	467,780.61
06/05/2025	Ath-uniforms 2509907800	VCH	14842	0.00	1,464.00	466,316.61
06/05/2025	Ath-golf invite	VCH	14843	0.00	275.00	466,041.61
06/05/2025	Ath-golf invite	VCH	14844	0.00	250.00	465,791.61
06/05/2025	Ath-reimburse hotel 5/17/25	VCH	14845	0.00	1,114.40	464,677.21
06/05/2025	Ath-reimburse yardage books	VCH	14846	0.00	175.00	464,502.21
06/05/2025	Ath-Story of the Season	VCH	14847	0.00	1,900.00	462,602.21
06/11/2025	acct# 6046-0020-2903-9616	VCH	14855	0.00	261.13	462,341.08
06/12/2025	Ath-Basball uniforms	VCH	14857	0.00	1,739.78	460,601.30
06/12/2025	Ath-girls invite	VCH	14858	0.00	25.00	460,576.30
06/12/2025	Ath-Ping golf bags	VCH	14861	0.00	675.00	459,901.30
06/12/2025	Ath-6/9 yuth league baseball	VCH	14862	0.00	300.00	459,601.30
06/12/2025	Ath-reimburse ULEN practice	VCH	14863	0.00	240.00	459,361.30
06/12/2025	Ath-Awards #13885	VCH	14864	0.00	1,322.00	458,039.30
06/12/2025	Ath-track state shirts	VCH	14865	0.00	414.00	457,625.30
06/12/2025	Ath-cross country invite	VCH	14866	0.00	758.00	456,867.30
06/13/2025	Ath-OpenTkt,KingsIsl ZCHSCC	VCH	14872	0.00	5,332.24	451,535.06
06/17/2025	HCC, signs, refunds, entries	REC	5931	18,541.65	0.00	470,076.71
06/30/2025	6/2 EventLink	REC	5934	65.00	0.00	470,141.71
06/30/2025	6/4 EventLink	REC	5935	65.00	0.00	470,206.71
06/30/2025	6/24 EventLink	REC	5936	65.00	0.00	470,271.71

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	121,843.78	0.00	121,843.78
08/29/2024	AthSup-WorkBaseLearn-sociomedi	VCH	13852	0.00	7,937.16	113,906.62
03/01/2025	9/21/22 Brauer Sponsor	TRF	0	2,000.00	0.00	115,906.62
03/01/2025	10/4/22EagleFest	TRF	0	22,800.00	0.00	138,706.62
03/01/2025	12/13/22TurfDogs-CrossCountry	TRF	0	0.00	5,700.00	133,006.62
03/01/2025	12/14/22TurfDogs Baseball	TRF	0	0.00	4,870.00	128,136.62
03/01/2025	1/12/23NoblesvilleSectFBprofi	TRF	0	14,564.93	0.00	142,701.55
03/01/2025	3/25/24SportGraphics#789442	TRF	0	0.00	6,774.00	135,927.55
03/25/2025	SupAth-TouchWall cloud hosting	VCH	14550	0.00	1,440.00	134,487.55
04/24/2025	Supp-Track supplies	VCH	14631	0.00	5,876.40	128,611.15
06/12/2025	Ath-barricades-inv#Z8582	VCH	14867	0.00	5,562.00	123,049.15

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	28,267.07	0.00	28,267.07
07/11/2024	Square-- banners	REC	5390	22.00	0.00	28,289.07
07/11/2024	Square- camp, uniforms	REC	5392	4,628.06	0.00	32,917.13
07/22/2024	Cheer-poms #11468560	VCH	13734	0.00	1,164.94	31,752.19
07/22/2024	Cheer-reimburse bows,bags,food	VCH	13735	0.00	665.46	31,086.73
07/22/2024	Cheer-camp'24 Fresh,JV,Varsity	VCH	13748	0.00	21,359.00	9,727.73
08/13/2024	Cheer-appliques	VCH	13808	0.00	378.00	9,349.73
08/13/2024	Cheer-uniforms #96502378	VCH	13807	0.00	872.85	8,476.88
08/15/2024	Cheer-speaker AMAZON	VCH	13820	0.00	149.00	8,327.88
08/27/2024	Cheer-uniforms #96502378	VCH	13846	0.00	872.85	7,455.03
08/27/2024	Cheer-hairbows,poms AMAZON	VCH	13849	0.00	90.53	7,364.50
09/06/2024	Cheer-Sr.Banners #467	VCH	13859	0.00	780.00	6,584.50
09/06/2024	Cheer-reimburse craft supplies	VCH	13860	0.00	72.68	6,511.82
09/06/2024	Cheer-15 gameday routine	VCH	13885	0.00	2,250.00	4,261.82
09/06/2024	Cheer-part reimburse uniforms	VCH	13886	0.00	628.32	3,633.50
09/10/2024	Cheer-Field run flag	VCH	13895	0.00	1,000.00	2,633.50
09/13/2024	Cheer-hairbows,poms AMAZON	VCH	13849	0.00	-90.53	2,724.03
09/16/2024	Cheer-Pom Poms AMAZON	VCH	13921	0.00	64.95	2,659.08
09/20/2024	Square August 2024	REC	5457	2,320.20	0.00	4,979.28
10/02/2024	clilnic for youth	REC	5517	1,902.00	0.00	6,881.28
10/02/2024	sponsors, uniforms	REC	5518	1,484.20	0.00	8,365.48
10/04/2024	Cheer-shirts	VCH	13965	0.00	745.50	7,619.98
10/04/2024	Cheer-Uniforms #64788	VCH	13966	0.00	239.80	7,380.18
10/04/2024	Cheer-Small Varsity Game Day	VCH	13967	0.00	720.00	6,660.18
10/04/2024	Cheer-uniforms #96502477	VCH	13968	0.00	220.20	6,439.98
10/04/2024	Cheer-signs, sign reprint	VCH	13982	0.00	1,490.00	4,949.98
10/28/2024	Cheer-reimburse photo frame	VCH	14047	0.00	25.99	4,923.99
10/30/2024	uniforms, sponsors	REC	5548	4,389.05	0.00	9,313.04
10/30/2024	competition fund	REC	5549	2,000.00	0.00	11,313.04
11/01/2024	Cheer-shirts #129686	VCH	14051	0.00	314.61	10,998.43
11/01/2024	Cheer-flag poles MB24-021	VCH	14052	0.00	160.00	10,838.43
11/01/2024	Cheer-Sr.Programs reimburse	VCH	14053	0.00	84.00	10,754.43
11/01/2024	Cheer-poms #96502560	VCH	14054	0.00	370.49	10,383.94
11/07/2024	Cheer-poms #2024003098586	VCH	14083	0.00	239.80	10,144.14
11/11/2024	Cheer-mocknecks #96502535	VCH	14121	0.00	84.45	10,059.69
11/14/2024	Cheer-UniversalCheer ZCHSCC	VCH	14142	0.00	10.00	10,049.69
11/14/2024	Cheer-mega phone wraps	VCH	14139	0.00	170.00	9,879.69
11/21/2024	icer cream fundraiser	REC	5595	210.00	0.00	10,089.69
11/25/2024	Cheer-fatheads #51454	VCH	14186	0.00	160.00	9,929.69
11/25/2024	Cheer-reimburse FB fatheads	VCH	14187	0.00	192.00	9,737.69
11/26/2024	cheer camp,uniforms	TRF	0	1,115.50	0.00	10,853.19
12/03/2024	Cheer-hooks AMAZON	VCH	14202	0.00	9.49	10,843.70
12/09/2024	Cheer-bal.due #96502508	VCH	14235	0.00	142.36	10,701.34
12/12/2024	Cheer-#M-UEAZCH0,ZHS02062025	VCH	14241	0.00	2,916.00	7,785.34
12/16/2024	Cheer-reimburse flight,RentCar	VCH	14253	0.00	627.30	7,158.04
12/16/2024	Cheer-reimburse flight	VCH	14262	0.00	297.94	6,860.10
12/16/2024	Cheer-reimburse Sr.nite gifts	VCH	14264	0.00	509.33	6,350.77
01/08/2025	Cheer-bow order AMAZON	VCH	14289	0.00	63.96	6,286.81
01/14/2025	Cheer-sgin bag inv#96502579	VCH	14302	0.00	65.20	6,221.61
01/14/2025	Cheer-bal. natnl competition	VCH	14301	0.00	6,476.00	-254.39
01/14/2025	Cheer-Nat.Comp. hotel balance	VCH	14303	0.00	627.75	-882.14
01/24/2025	sponsorships	REC	5682	300.00	0.00	-582.14

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
01/30/2025	Athletic to Cheer competition	TRF	0	2,500.00	0.00	1,917.86
02/05/2025	EFT Jan. 2025 Square	REC	5703	509.00	0.00	2,426.86
02/11/2025	Cheer-camp shirts #129754	VCH	14410	0.00	823.50	1,603.36
02/11/2025	Cheer-reimburse flight,towels	VCH	14411	0.00	536.35	1,067.01
02/11/2025	Cheer-reimburse Sr.flowers	VCH	14412	0.00	50.00	1,017.01
02/12/2025	clinic	REC	5719	3,450.00	0.00	4,467.01
02/24/2025	Cheer-reimburse car + bags	VCH	14470	0.00	300.33	4,166.68
02/24/2025	Cheer-reimburse Sr.gift bracel	VCH	14472	0.00	255.00	3,911.68
03/11/2025	Disney trip hotel refund	REC	5762	1,356.69	0.00	5,268.37
03/25/2025	Cheer-screen print charge	VCH	14554	0.00	80.00	5,188.37
03/25/2025	Cheer-4 coaches 2025 conf.	VCH	14553	0.00	240.00	4,948.37
04/24/2025	Cheer-reimburse Rosie's cookie	VCH	14630	0.00	193.20	4,755.17
05/07/2025	Cheer-poms payor#M90475	VCH	14689	0.00	1,558.80	3,196.37
05/07/2025	Square --April 2025	REC	5838	4,827.06	0.00	8,023.43
05/08/2025	Cheer-choreography	VCH	14716	0.00	5,822.80	2,200.63
05/15/2025	Cheer flag	VCH	14753	0.00	275.00	1,925.63
05/15/2025	Cheer-skirts inv#SIN529548	VCH	14756	0.00	1,274.40	651.23
05/15/2025	sponsorship, clothing	REC	5858	1,137.99	0.00	1,789.22
05/22/2025	Cheer-markers,bows AMAZON	VCH	14781	0.00	137.91	1,651.31
06/04/2025	Square-campreg,uniforms,sponso	REC	5917	49,466.26	0.00	51,117.57
06/04/2025	Square May 2025	REC	5918	19,086.72	0.00	70,204.29
06/04/2025	Square May 2025	REC	5918	-1,000.00	0.00	69,204.29
06/04/2025	Square May 2025	REC	5918	-18,086.72	0.00	51,117.57
06/05/2025	Cheer-uniforms #sin533847	VCH	14848	0.00	2,160.00	48,957.57
06/05/2025	Cheer-Purdue camp	VCH	14849	0.00	26,560.00	22,397.57
06/12/2025	Cheer-tank shirts	VCH	14868	0.00	2,727.11	19,670.46
06/12/2025	Cheer-uniforms	VCH	14869	0.00	18,299.68	1,370.78
06/12/2025	Cheer-pant + jkts.	VCH	14870	0.00	1,089.00	281.78
06/12/2025	Cheer-signs	VCH	14871	0.00	745.00	-463.22
06/13/2025	Cheer-pant + jkts.	VCH	14870	0.00	-1,089.00	625.78
06/13/2025	Cheer-jkts + pants	VCH	14889	0.00	1,042.00	-416.22
06/17/2025	sponsorhips, fundraiser	REC	5930	3,459.80	0.00	3,043.58

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,232.50	0.00	1,232.50
07/22/2024	EKOM-kickoff prize AMAZON	VCH	13760	0.00	179.36	1,053.14
08/27/2024	EKOM-Inv#5231 shirts	VCH	13845	0.00	624.00	429.14
06/11/2025	EKOM-name badges AMAZON	VCH	14853	0.00	70.08	359.06

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	47,820.91	0.00	47,820.91
08/09/2024	JrCl-2027 Promvenue 50%deposit	VCH	13766	0.00	2,000.00	45,820.91
09/13/2024	JrCl-2025 Prom DJ deposit	VCH	13898	0.00	1,000.00	44,820.91
10/22/2024	JrCl-2025 prom venue dep.20%	VCH	14014	0.00	8,300.00	36,520.91
10/30/2024	Bullseye Prom deposit refund	REC	5545	5,000.00	0.00	41,520.91
11/21/2024	JrCl-MrZsweatshirts-#5405	VCH	14160	0.00	576.00	40,944.91
11/21/2024	Mr. Zionsville sweatshirts	REC	5588	576.00	0.00	41,520.91
12/06/2024	JrCl-Mr.Zcrown #4565921	VCH	14207	0.00	199.79	41,321.12
12/06/2024	JrCl-Mr.ZAward #14296711	VCH	14209	0.00	92.54	41,228.58
12/11/2024	Mr. Z-Ville tkst2024	REC	5637	1,558.00	0.00	42,786.58
12/17/2024	JrCl-50% decoration deposit	VCH	14269	0.00	10,000.00	32,786.58
12/18/2024	JrCl-2025 prom photo booth dep	VCH	14275	0.00	375.00	32,411.58
01/22/2025	JrCl-Mr.Z-ville 3.5 hr securit	VCH	14330	0.00	157.50	32,254.08
01/22/2025	JrCl-Mr.Zville 3.5 hr security	VCH	14331	0.00	157.50	32,096.58
02/12/2025	2025 Mr. Z tickets	REC	5724	20,180.00	0.00	52,276.58
02/19/2025	JrCl-Eugenio Award donation	VCH	14434	0.00	6,165.00	46,111.58
02/25/2025	Mr.Z -Peoples choice donations	REC	5746	5,976.53	0.00	52,088.11
02/25/2025	Mr.Z - DVD sales	REC	5747	720.00	0.00	52,808.11
03/04/2025	JrCl-crowns,sashes #4589289	VCH	14492	0.00	220.94	52,587.17
03/14/2025	JrCl-Mr.Z sound sys. rental	VCH	14544	0.00	1,702.00	50,885.17
03/19/2025	JrCl-prom supplies AMAZON	VCH	14539	0.00	101.12	50,784.05
03/19/2025	JrCl-Decor 50% balance due	VCH	14540	0.00	10,000.00	40,784.05
03/24/2025	JrCl-#E21453 venue/cater balan	VCH	14548	0.00	35,117.36	5,666.69
03/25/2025	JrCl-Mr.Z-Blank Media ZCHSCC	VCH	14555	0.00	69.68	5,597.01
04/08/2025	Prom tkts. #1	REC	5795	12,463.91	0.00	18,060.92
04/09/2025	JrCl-'25Prom DJ balance due	VCH	14590	0.00	4,000.00	14,060.92
04/09/2025	JrCl-'25Prom photo booth balan	VCH	14591	0.00	1,125.00	12,935.92
04/24/2025	JrCl-Prom security 4 hours	VCH	14619	0.00	180.00	12,755.92
04/24/2025	JrCl-Prom+AfterProm security 8	VCH	14620	0.00	360.00	12,395.92
04/24/2025	JrCl-afterProm security 4hrs.	VCH	14621	0.00	180.00	12,215.92
04/24/2025	JrCl-Prom+After Security 8 hrs	VCH	14622	0.00	360.00	11,855.92
05/07/2025	JrCl-2025 Prom chaperones	VCH	14679	0.00	2,330.05	9,525.87
05/14/2025	JrCl-2025 Prom chaperones	VCH	14679	0.00	-2,330.05	11,855.92
05/14/2025	JrCl-prom chaperones	VCH	14726	0.00	1,820.05	10,035.87
05/14/2025	JrCl-Prom Chaperone	VCH	14740	0.00	100.00	9,935.87
05/14/2025	JrCl-Prom chaperone	VCH	14741	0.00	100.00	9,835.87
05/14/2025	JrCl-Prom chaperone	VCH	14742	0.00	100.00	9,735.87
05/14/2025	JrCl-Prom Chaperone	VCH	14743	0.00	100.00	9,635.87
05/14/2025	JrCl-Prom Chaperone	VCH	14744	0.00	100.00	9,535.87
05/14/2025	JrCl-Prom chaperones	VCH	14745	0.00	1,830.05	7,705.82
05/15/2025	JrCl-prom chaperones	VCH	14726	0.00	-1,820.05	9,525.87
05/15/2025	flower sales rebate	REC	5843	49.50	0.00	9,575.37
05/15/2025	prom ticket sales	REC	5844	53,940.00	0.00	63,515.37
05/15/2025	prom ticket sales	REC	5845	251.48	0.00	63,766.85
06/05/2025	JrCl-2028 Prom venue deposit	VCH	14819	0.00	10,000.00	53,766.85

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	486.49	0.00	486.49

Fund Description: Academic League Fund: 0400.00 40100

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	521.00	0.00	521.00
09/06/2024	Acad.-24/25 registration	VCH	13892	0.00	120.00	401.00
12/09/2024	dues	REC	5625	260.00	0.00	661.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	34.00	0.00	34.00

Fund Description: Art Club Fund: 0400.00 40200

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	275.43	0.00	275.43

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	431.34	0.00	431.34
12/19/2024	dues	REC	5642	475.00	0.00	906.34
01/29/2025	NAHS-member dues	VCH	14365	0.00	155.00	751.34
01/29/2025	NAHS honor cords	VCH	14366	0.00	154.00	597.34

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	93.40	0.00	93.40

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BestBud-Day,Dorler,Miles reg.	VCH	13531	0.00	-1,200.00	1,200.00
07/01/2024	BEG BALANCE	BAL	0	10,009.23	0.00	11,209.23
07/22/2024	BestBud-Leadership conf ZCHSCC	VCH	13754	0.00	1,200.00	10,009.23
09/06/2024	BestBud-club shirts #303393	VCH	13856	0.00	2,188.95	7,820.28
09/06/2024	BestBud-keychains AMAZON	VCH	13861	0.00	31.99	7,788.29
09/10/2024	BestBud-reimburse mtg.supplies	VCH	13894	0.00	55.22	7,733.07
09/11/2024	club shirts	REC	5451	1,543.00	0.00	9,276.07
09/12/2024	for shirt-Asad Ahmed Shaikh	REC	5455	-12.00	0.00	9,264.07
09/23/2024	BestBud-reimburse trunktreat	VCH	13938	0.00	25.00	9,239.07
09/23/2024	BestBed-trunk/treat AMAZON	VCH	13940	0.00	163.34	9,075.73
10/02/2024	shirts	REC	5513	48.00	0.00	9,123.73
11/14/2024	BestBud-holidaySupply AMAZON	VCH	14122	0.00	49.89	9,073.84
11/14/2024	BestBud-reimburse meeting supp	VCH	14138	0.00	79.53	8,994.31
11/14/2024	BestBud-HobLobby,MeijerAMAZON	VCH	14141	0.00	204.40	8,789.91
11/18/2024	BestBud-Movie night pizza	VCH	14144	0.00	428.40	8,361.51
11/19/2024	BestBud-supplies 734356151-01	VCH	14149	0.00	84.55	8,276.96
12/03/2024	BestBud-party supplies AMAZON	VCH	14190	0.00	45.44	8,231.52
12/09/2024	BestBud-pies for holiday party	VCH	14222	0.00	130.00	8,101.52
12/17/2024	BestBud-reimburse mtg.snacks	VCH	14270	0.00	43.40	8,058.12
01/22/2025	BestBud-balloon+magician depos	VCH	14341	0.00	2,170.00	5,888.12
01/29/2025	BestBud-Meijer ZCHSCC	VCH	14360	0.00	73.78	5,814.34
02/26/2025	BestBud-Sr.party AMAZON	VCH	14478	0.00	75.95	5,738.39
03/06/2025	BestBud-BUFNite balance due	VCH	14496	0.00	2,170.00	3,568.39
03/06/2025	BestBud-BUFNite bounce houses	VCH	14502	0.00	847.88	2,720.51
03/14/2025	BestBud-reimburse snacks,ballo	VCH	14542	0.00	271.79	2,448.72
03/17/2025	BestBud-2 orders AMAZON	VCH	14527	0.00	260.20	2,188.52
03/17/2025	BestBud-Walmart ZCHSCC	VCH	14528	0.00	55.82	2,132.70
03/21/2025	BestBud-2 orders AMAZON	VCH	14527	0.00	-260.20	2,392.90
03/21/2025	BestBud-decor AMAZON	VCH	14547	0.00	261.08	2,131.82
03/25/2025	BestBud-reimburse suppliesBUFN	VCH	14551	0.00	41.72	2,090.10
03/25/2025	BestBud-pizza,tip BUFN	VCH	14552	0.00	847.45	1,242.65
04/08/2025	Buddy UP Fun nite tkts	REC	5794	9,460.00	0.00	10,702.65
04/09/2025	BestBud-conf.reg. ZCHSCC	VCH	14594	0.00	1,200.00	9,502.65
04/22/2025	BestBud-prom decor AMAZON	VCH	14618	0.00	708.11	8,794.54
05/01/2025	BestBud-photo booth balanceDue	VCH	14660	0.00	600.00	8,194.54
05/01/2025	BestBud-order#736418469 decor	VCH	14661	0.00	60.34	8,134.20
05/01/2025	BestBud-J.Shircliff DJProm	VCH	14670	0.00	473.66	7,660.54
05/07/2025	BestBud-prom food #11853	VCH	14684	0.00	1,012.00	6,648.54
05/07/2025	BestBud-reimburse cakes	VCH	14687	0.00	55.98	6,592.56
05/14/2025	BestBud-reimburse prom food	VCH	14727	0.00	233.59	6,358.97
05/28/2025	BestBud-leadership conference	VCH	14792	0.00	800.00	5,558.97

Fund Description: Biology-Chemistry Club Fund: 0400.00 40500

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	2,766.99	0.00	2,766.99

Fund Description: Black Student Union Fund: 0400.00 40550

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	107.80	0.00	107.80
12/06/2024	BSU-student meal 30162811542	VCH	14208	0.00	135.00	-27.20
12/11/2024	donation	REC	5635	100.00	0.00	72.80
12/19/2024	Pep Rally fundraiser	REC	5648	60.00	0.00	132.80

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	110.20	0.00	110.20

Fund Description: Boys LaCrosse Club Fund: 0400.00 40700

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,884.33	0.00	1,884.33

Fund Description: Bring Change 2 Mind Fund: 0400.00 40750

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	126.65	0.00	126.65
09/24/2024	Chng2Mind-reimburse treats	VCH	13944	0.00	47.18	79.47
10/09/2024	sponsor Bring change 2 mind	REC	5529	150.00	0.00	229.47
02/19/2025	BringChg2Mind-reimburse snacks	VCH	14436	0.00	96.52	132.95
02/25/2025	donation	REC	5745	150.00	0.00	282.95
05/13/2025	BrngChg2mind-supplies AMAZON	VCH	14722	0.00	221.84	61.11
06/05/2025	Chg2Mind-reimburse prizes	VCH	14812	0.00	59.63	1.48

Fund Description: Business Club Fund: 0400.00 40800

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	889.45	0.00	889.45
09/19/2024	Business-Fall Leader conf.	VCH	13931	0.00	50.00	839.45
09/30/2024	Business-regional dues	VCH	13951	0.00	700.00	139.45
10/09/2024	dues	REC	5525	360.00	0.00	499.45
10/09/2024	dues	REC	5527	360.00	0.00	859.45
10/29/2024	dues	REC	5536	1,860.00	0.00	2,719.45
11/07/2024	Business-member dues	VCH	14082	0.00	1,358.00	1,361.45
11/08/2024	Business-banner ZCHSCC	VCH	13432	0.00	-157.52	1,518.97
11/08/2024	Business-regional dues	VCH	13951	0.00	-700.00	2,218.97
11/12/2024	dues	REC	5577	1,140.00	0.00	3,358.97
11/12/2024	dues pk#2	REC	5578	600.00	0.00	3,958.97
11/12/2024	dues pk3	REC	5579	1,500.00	0.00	5,458.97
11/12/2024	dues	REC	5580	840.00	0.00	6,298.97
11/12/2024	dues	REC	5581	1,200.00	0.00	7,498.97
11/12/2024	dues	REC	5582	60.00	0.00	7,558.97
11/14/2024	Business-REgion #8 dues	VCH	14136	0.00	270.00	7,288.97
11/14/2024	Business IN BPA Reg#8 funds	VCH	14135	0.00	700.00	6,588.97
11/14/2024	business-122 conf.Registration	VCH	14137	0.00	3,050.00	3,538.97
11/19/2024	Business-state fees + advisor	VCH	14156	0.00	938.00	2,600.97
12/03/2024	Business-virtual Reg.#28001	VCH	14201	0.00	40.00	2,560.97
12/09/2024	Business-1 member dues regiona	VCH	14223	0.00	25.00	2,535.97
02/07/2025	State Leader lodging	REC	5712	1,750.00	0.00	4,285.97
02/07/2025	state leader conf. dues	REC	5713	4,825.00	0.00	9,110.97
02/25/2025	Bus-State Conf.hotel	VCH	14474	0.00	10,080.00	-969.03
02/25/2025	State Learn Conf. registration	REC	5739	375.00	0.00	-594.03
02/25/2025	state finals registration	REC	5740	3,625.00	0.00	3,030.97
03/14/2025	Business-reimburse food,parkin	VCH	14523	0.00	303.73	2,727.24
03/18/2025	business-reimburse parking	VCH	14532	0.00	130.00	2,597.24
03/18/2025	Business-reimburse flight,park	VCH	14537	0.00	510.96	2,086.28
03/24/2025	ZEF fall conference reimbursed	REC	5771	50.00	0.00	2,136.28
04/07/2025	Business-National Reg.	VCH	14585	0.00	1,124.00	1,012.28
04/08/2025	BPA nationals reg.	REC	5791	2,950.00	0.00	3,962.28
04/11/2025	Non sufficient funds	REC	5804	-500.00	0.00	3,462.28
04/14/2025	Business-Inv#30527 hotel res.	VCH	14596	0.00	3,970.92	-508.64
04/14/2025	Business-reimburse flight	VCH	14597	0.00	262.22	-770.86
04/15/2025	Nationals hote registrations	REC	5798	725.00	0.00	-45.86
04/30/2025	bake sale fundraiser	REC	5805	173.50	0.00	127.64
05/14/2025	Business-reimburse uber Natnls	VCH	14731	0.00	171.51	-43.87
05/14/2025	Business-reimburse park,meals	VCH	14739	0.00	157.44	-201.31
05/15/2025	national leadership dues	REC	5848	725.00	0.00	523.69
05/15/2025	national leader dues	REC	5849	225.00	0.00	748.69
05/15/2025	national dues	REC	5860	225.00	0.00	973.69
05/15/2025	bake sale proceeds	REC	5861	123.47	0.00	1,097.16
05/19/2025	Business-conf.chrgs ZCHS#2CC	VCH	14759	0.00	317.35	779.81
05/27/2025	flight reimbursed-M.Huhn	REC	5865	233.97	0.00	1,013.78
05/27/2025	Chick Fil A fundraiser	REC	5867	40.00	0.00	1,053.78

Fund Description: Chinese Club Fund: 0400.00 40900

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	449.01	0.00	449.01
01/27/2025	Chinese-scarves AMAZON	VCH	14346	0.00	39.96	409.05
02/12/2025	Chinese-reimburse supplies	VCH	14430	0.00	73.19	335.86
02/12/2025	donation	REC	5718	150.00	0.00	485.86
02/12/2025	Lunar Year event donation	REC	5729	78.00	0.00	563.86
02/19/2025	Chinese-reimburse Lunar New ye	VCH	14437	0.00	109.52	454.34
04/24/2025	Chinese-reimburse club supplie	VCH	14629	0.00	30.74	423.60
05/19/2025	Chinese-reimburse awards,food	VCH	14768	0.00	95.31	328.29
05/27/2025	dues	REC	5870	55.00	0.00	383.29

Fund Description: Debate Club Fund: 0400.00 40975

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	26.89	0.00	26.89

Fund Description: Diversity Council Fund: 0400.00 41100

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,000.00	0.00	1,000.00

Fund Description: Do Something Club Fund: 0400.00 41150

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	70.00	0.00	70.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	3,755.83	0.00	3,755.83
01/22/2025	Drama-clothing AMAZON	VCH	14345	0.00	78.11	3,677.72
01/29/2025	DolTreeCustomINk,Lowes ZCHCC	VCH	14358	0.00	782.62	2,895.10
02/12/2025	shirts and donations	REC	5731	1,514.00	0.00	4,409.10
03/25/2025	Drama-Michaels,Goodwill,PartyC	VCH	14574	0.00	143.15	4,265.95
03/25/2025	Drama-Shirts #79666330	VCH	14575	0.00	1,076.67	3,189.28
04/09/2025	Drama-props/costum AMAZON	VCH	14587	0.00	101.31	3,087.97
04/09/2025	Drama-props/costume AMAZON	VCH	14588	0.00	126.02	2,961.95
04/14/2025	Drama-Proms reimburse	VCH	14599	0.00	51.78	2,910.17
04/14/2025	Drama-$Tree,Michaels ZCHSCC	VCH	14601	0.00	57.72	2,852.45
05/07/2025	drama-sashes,frames,AMAZON	VCH	14680	0.00	127.42	2,725.03
05/13/2025	drama-sashes,frames,AMAZON	VCH	14680	0.00	-127.42	2,852.45
05/13/2025	Drama-sashes,frames,AMAZON	VCH	14720	0.00	127.42	2,725.03
05/14/2025	Drama-sashes,frames,AMAZON	VCH	14720	0.00	-127.42	2,852.45
05/14/2025	Drama-sashes,frames AMAZON	VCH	14724	0.00	124.82	2,727.63
05/15/2025	shirts	REC	5842	433.00	0.00	3,160.63
06/05/2025	Drama-food for party	VCH	14817	0.00	621.90	2,538.73

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	70.97	0.00	70.97

Fund Description: Eagles Making Positive Ch Fund: 0400.00 41400

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	627.98	0.00	627.98

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	22,038.37	0.00	22,038.37
07/22/2024	Eaglettes-6/26 choreo basketba	VCH	13743	0.00	300.00	21,738.37
07/22/2024	Eaglettes-reimburse pizza meal	VCH	13745	0.00	123.94	21,614.43
07/22/2024	Eaglettes-reimburse TeamSnap	VCH	13749	0.00	79.99	21,534.44
08/09/2024	Eaglettes-reimburse alteration	VCH	13763	0.00	25.00	21,509.44
08/09/2024	Eaglettes-dance pants AMAZON	VCH	13781	0.00	795.56	20,713.88
08/21/2024	Eaglettes-9 senior banners	VCH	13834	0.00	585.00	20,128.88
08/27/2024	Eaglettes-shoes AMAZON	VCH	13835	0.00	743.00	19,385.88
08/27/2024	Eaglettes-choreography	VCH	13839	0.00	485.00	18,900.88
08/30/2024	sponsorships	REC	5403	1,865.00	0.00	20,765.88
08/30/2024	sponsorship	REC	5406	1,000.00	0.00	21,765.88
08/30/2024	sponsorships	REC	5407	100.00	0.00	21,865.88
08/30/2024	sponsorships	REC	5412	800.00	0.00	22,665.88
09/03/2024	Eaglette-reimburse pizza team	VCH	13854	0.00	101.96	22,563.92
09/06/2024	Eaglettes-jackets #48434	VCH	13858	0.00	478.50	22,085.42
09/13/2024	fundraiser	REC	5453	380.00	0.00	22,465.42
10/01/2024	Eaglettes-hangers,etc AMAZON	VCH	13960	0.00	80.86	22,384.56
10/04/2024	Eaglettes-reimburse supplies	VCH	13964	0.00	296.51	22,088.05
10/04/2024	Eaglettes-#14864041	VCH	13990	0.00	6,016.01	16,072.04
10/09/2024	Eaglettes-poms #96502560	VCH	14003	0.00	350.00	15,722.04
10/09/2024	Eaglettes-reimburse Sr.nite	VCH	14005	0.00	63.00	15,659.04
11/07/2024	Eaglette-bal.due#14864041	VCH	14089	0.00	20.30	15,638.74
11/11/2024	Eaglettes-choreography	VCH	14108	0.00	300.00	15,338.74
12/03/2024	Eaglettes-backpack embroidery	VCH	14191	0.00	466.00	14,872.74
12/03/2024	Eaglettes-reimburse Sr.hooks	VCH	14192	0.00	44.91	14,827.83
12/03/2024	Eaglettes-clothing #96502427	VCH	14193	0.00	198.40	14,629.43
12/09/2024	fundraiser	REC	5624	859.00	0.00	15,488.43
01/08/2025	Eaglettes-21 backpack embroide	VCH	14281	0.00	466.00	15,022.43
01/08/2025	Eaglettes-team shirts #50987	VCH	14284	0.00	1,413.25	13,609.18
01/08/2025	Eaglettes-fall,youth,sponsor	VCH	14285	0.00	1,127.80	12,481.38
01/09/2025	Eaglettes-backpack embroidery	VCH	14191	0.00	-466.00	12,947.38
01/22/2025	Eaglette-reimburse program pri	VCH	14332	0.00	153.00	12,794.38
01/27/2025	Eaglette-garmentbags AMAZON	VCH	14355	0.00	142.98	12,651.40
02/05/2025	Eaglettes#52551 gue/girlshirts	VCH	14397	0.00	525.00	12,126.40
02/11/2025	Eaglettes-reimburse brkfst	VCH	14418	0.00	215.00	11,911.40
03/10/2025	Eaglettes-reimburse food+party	VCH	14514	0.00	828.89	11,082.51
03/10/2025	Eaglettes-reimburse food,suppl	VCH	14515	0.00	506.73	10,575.78
03/24/2025	Eaglettes-reimburse food,gifts	VCH	14549	0.00	136.60	10,439.18
03/24/2025	Kendra Scott fundraiser	REC	5772	836.91	0.00	11,276.09
05/27/2025	registrations	REC	5866	7,150.00	0.00	18,426.09
05/27/2025	Eaglettes-clothing AMAZON	VCH	14782	0.00	615.45	17,810.64
05/28/2025	Eaglettes-reimburse uniforms	VCH	14799	0.00	99.85	17,710.79
06/10/2025	Eaglettes-supplies AMAZON	VCH	14850	0.00	115.40	17,595.39
06/16/2025	Eaglettes-choreography	VCH	14890	0.00	300.00	17,295.39
06/17/2025	registration fees	REC	5923	350.00	0.00	17,645.39
06/17/2025	sponsors, lunches	REC	5929	1,850.00	0.00	19,495.39

Fund Description: French Club Fund: 0400.00 41700

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	627.56	0.00	627.56
10/24/2024	French-Lucas Tour ZCHSCC	VCH	14033	0.00	350.00	277.56
11/01/2024	FrenchCl-45 admissions	VCH	14050	0.00	225.00	52.56
11/08/2024	exchange student field trip	REC	5575	274.00	0.00	326.56
11/08/2024	exchange student field trip	REC	5576	1,001.00	0.00	1,327.56
12/11/2024	student visitors refund field	REC	5636	15.00	0.00	1,342.56
12/16/2024	French-Jack'sDonuts ZCHSCC	VCH	14249	0.00	36.00	1,306.56

Fund Description: Girls LaCrosse Club Fund: 0400.00 41800

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	3,959.96	0.00	3,959.96

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	203.00	0.00	203.00
10/30/2024	members dues	REC	5551	1,033.00	0.00	1,236.00
11/21/2024	HOSA-national+state membership	VCH	14159	0.00	1,139.00	97.00
11/21/2024	dues	REC	5592	125.00	0.00	222.00
02/04/2025	HOSA-sate + national dues	VCH	14372	0.00	17.00	205.00
02/07/2025	dues	REC	5710	17.00	0.00	222.00
02/12/2025	bake sale proceeds	REC	5726	355.36	0.00	577.36
03/24/2025	conference registrations	REC	5767	6,385.00	0.00	6,962.36
04/07/2025	HOSA-51 conf. reg. Students	VCH	14582	0.00	3,315.00	3,647.36
04/08/2025	Conf. Registration	REC	5788	130.00	0.00	3,777.36
05/01/2025	HOSA-Marriott stay ZCHSCC	VCH	14667	0.00	3,576.00	201.36
05/27/2025	international leadership conf.	REC	5864	1,461.00	0.00	1,662.36
05/27/2025	HOSA-natnl reg, state fee	VCH	14789	0.00	1,485.00	177.36

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	434.79	0.00	434.79

Fund Description: Intersection Club Fund: 0400.00 41950

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	93.00	0.00	93.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	3,571.65	0.00	3,571.65
09/30/2024	IM-champro bases AMAZON	VCH	13955	0.00	38.80	3,532.85
10/04/2024	IM-champro bases AMAZON	VCH	13955	0.00	-38.80	3,571.65
10/30/2024	wiffleball registrations	REC	5542	179.00	0.00	3,750.65
01/22/2025	IM-basketball teams shirts	VCH	14343	0.00	1,478.40	2,272.25
01/24/2025	Basketball reg.	REC	5672	80.00	0.00	2,352.25
01/24/2025	Basketball reg.	REC	5673	3,440.00	0.00	5,792.25
01/27/2025	IM-Discraft frisbee AMAZON	VCH	14353	0.00	35.38	5,756.87
01/27/2025	IM-frisbees AMAZON	VCH	14356	0.00	35.58	5,721.29
01/29/2025	IM-Discraft frisbee AMAZON	VCH	14353	0.00	-35.38	5,756.67
02/05/2025	IM-trophies AMAZON	VCH	14402	0.00	103.08	5,653.59
02/19/2025	IM-Joel Janak supervison	VCH	14441	0.00	1,022.68	4,630.91
02/27/2025	IM-ball, cones Amazon	VCH	14480	0.00	140.26	4,490.65
03/11/2025	frosbee amd spccer registratio	REC	5756	1,885.00	0.00	6,375.65
03/14/2025	IM-shirts #3101116113	VCH	14522	0.00	756.00	5,619.65
04/15/2025	Unltimate Frisbee registration	REC	5799	70.00	0.00	5,689.65
04/24/2025	IM-Donation from students	VCH	14624	0.00	100.00	5,589.65
04/24/2025	IM-Adley-soccer,Frey-frisbee	VCH	14632	0.00	726.64	4,863.01

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	4,670.11	0.00	4,670.11
09/13/2024	Key-shirt order deposit	VCH	13905	0.00	2,190.00	2,480.11
09/25/2024	Key-balance due member shirts	VCH	13950	0.00	2,190.00	290.11
10/02/2024	Blood center scholarship	REC	5515	500.00	0.00	790.11
10/02/2024	dues	REC	5521	7,295.00	0.00	8,085.11
11/11/2024	Key-fundraiser items AMAZON	VCH	14098	0.00	315.11	7,770.00
11/11/2024	Key-reimburse meeting supplies	VCH	14107	0.00	209.36	7,560.64
11/21/2024	KeyClub-UPSprinting ZCHSCC	VCH	14161	0.00	249.60	7,311.04
11/21/2024	dues	REC	5604	40.00	0.00	7,351.04
12/03/2024	Key-K19014 Intnl,district dues	VCH	14200	0.00	7,380.00	-28.96
12/09/2024	elf on a shelf fundraiser	REC	5623	650.00	0.00	621.04
02/07/2025	Bake sale proceeds	REC	5709	67.00	0.00	688.04
03/24/2025	Elf on Shelf proceeds	REC	5765	130.00	0.00	818.04
03/24/2025	bake sale proceeds	REC	5766	80.00	0.00	898.04
05/27/2025	cords for seniors	REC	5862	336.00	0.00	1,234.04
06/17/2025	cords	REC	5919	72.00	0.00	1,306.04

Fund Description: Letters to Uganda Fund: 0400.00 42310

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	658.61	0.00	658.61

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	2,275.25	0.00	2,275.25
11/21/2024	Conf. Notre Dame,Chicago,Cincy	REC	5583	2,245.00	0.00	4,520.25
11/21/2024	conf.registrations	REC	5584	4,655.00	0.00	9,175.25
11/25/2024	Zhendong Weng Chase ck#202	REC	5621	-75.00	0.00	9,100.25
11/25/2024	Zhendong Weng returned check	REC	5622	-75.00	0.00	9,025.25
12/03/2024	NUN-ND school,delegate ZCHSCC	VCH	14196	0.00	2,275.00	6,750.25
12/03/2024	MUN-UChicago,EmbassySuitZCHSCC	VCH	14197	0.00	4,502.00	2,248.25
12/09/2024	MUN UChicago trip ZCHSCC	VCH	14226	0.00	2,550.00	-301.75
12/09/2024	conf. reg.	REC	5626	3,123.00	0.00	2,821.25
01/24/2025	conf. reg. fees	REC	5674	1,449.00	0.00	4,270.25
01/24/2025	conf. reg.	REC	5675	5,865.00	0.00	10,135.25
01/29/2025	MUN-Hyatt,Am.Heritage ZCHSCC	VCH	14359	0.00	8,767.85	1,367.40
01/29/2025	MUN-reimburse delegate fees	VCH	14362	0.00	1,065.00	302.40
02/07/2025	conference registrarions	REC	5716	2,849.00	0.00	3,151.40
02/11/2025	MUN-Fairfield hotel ZCHSCC	VCH	14407	0.00	1,709.10	1,442.30
02/12/2025	IU trip regitrations	REC	5730	2,192.00	0.00	3,634.30
03/04/2025	MUN-INmun,ImuHotel ZCHSCC	VCH	14494	0.00	4,630.80	-996.50
03/11/2025	conference registration	REC	5763	3,000.00	0.00	2,003.50

Fund Description: Mu Alpha Theta Club Fund: 0400.00 42500

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	845.08	0.00	845.08
11/19/2024	M.A.TH-math contest entry	VCH	14148	0.00	150.00	695.08
12/06/2024	M.A.T.H.reimburse student food	VCH	14211	0.00	173.32	521.76
05/14/2025	M.A.TH.contest #118878-27	VCH	14732	0.00	109.95	411.81
05/20/2025	MATH-Honor cords AMAZON	VCH	14771	0.00	62.19	349.62
05/27/2025	honor cords and dues	REC	5863	352.00	0.00	701.62

Fund Description: National Honor Society Fund: 0400.00 42600

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	12,199.22	0.00	12,199.22
08/20/2024	NHS-certificate card STAPLES	VCH	13824	0.00	55.67	12,143.55
09/25/2024	dues	REC	5481	2,240.00	0.00	14,383.55
09/25/2024	dues	REC	5482	840.00	0.00	15,223.55
10/09/2024	dues	REC	5532	2,285.00	0.00	17,508.55
11/08/2024	NHS-certificate card STAPLES	VCH	13824	0.00	-55.67	17,564.22
11/08/2024	dues	REC	5573	1,200.00	0.00	18,764.22
11/21/2024	dies	REC	5593	900.00	0.00	19,664.22
12/19/2024	dies	REC	5643	40.00	0.00	19,704.22
05/14/2025	NHS-25-26 dues	VCH	14733	0.00	385.00	19,319.22
05/15/2025	dues	REC	5846	20.00	0.00	19,339.22
05/22/2025	NHS-cords inv#3156723	VCH	14774	0.00	2,266.07	17,073.15

Fund Description: Rho Kappa Soc Studies Hon Fund: 0400.00 42770

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	178.00	0.00	178.00
10/10/2024	RhoKap-renew chapter fee dues	VCH	14010	0.00	125.00	53.00
11/06/2024	fundraiser	REC	5572	1,020.00	0.00	1,073.00
11/21/2024	fundraiser	REC	5589	40.00	0.00	1,113.00
12/12/2024	RhoKappa-Food Security donatio	VCH	14237	0.00	1,353.32	-240.32
12/12/2024	RhoKappa-Kroger food ZCHSCC	VCH	14238	0.00	67.18	-307.50
12/18/2024	RhoKap-Food Security donation	VCH	14276	0.00	1,000.00	-1,307.50
12/19/2024	fundraiser	REC	5644	2,353.32	0.00	1,045.82
05/08/2025	RhoKap-cords AMAZON	VCH	14714	0.00	46.99	998.83

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	12,342.47	0.00	12,342.47
07/22/2024	Robot-Robosource ZCHS CC	VCH	13757	0.00	725.91	11,616.56
07/22/2024	Robot-Vex parts+tools ZCHSCC	VCH	13758	0.00	2,403.14	9,213.42
08/09/2024	Robot-registration for 5 teams	VCH	13769	0.00	1,000.00	8,213.42
08/09/2024	Robot-RobotEvents reg ZCHSCC	VCH	13777	0.00	206.00	8,007.42
08/09/2024	Robot-RobotEvent ZCHSCC	VCH	13785	0.00	927.00	7,080.42
08/27/2024	Robot-reimburse containers	VCH	13844	0.00	47.88	7,032.54
08/27/2024	Robot-VEX Parts ZCHSCC	VCH	13848	0.00	5,735.37	1,297.17
08/30/2024	grant from State reimburse	REC	5404	10,645.65	0.00	11,942.82
08/30/2024	Student reg. fees	REC	5408	350.00	0.00	12,292.82
08/30/2024	student reg. fee	REC	5414	700.00	0.00	12,992.82
08/30/2024	student reg. fee	REC	5415	360.00	0.00	13,352.82
09/13/2024	Robot-VEX partial ZCHSCC	VCH	13900	0.00	536.34	12,816.48
09/13/2024	Robot-RobotEduc.reg ZCHSCC	VCH	13901	0.00	695.25	12,121.23
10/02/2024	regitrations	REC	5510	1,400.00	0.00	13,521.23
10/02/2024	registrations	REC	5514	1,450.00	0.00	14,971.23
10/24/2024	robot-reimburse power supplies	VCH	14038	0.00	124.96	14,846.27
10/30/2024	reg. fee	REC	5550	700.00	0.00	15,546.27
11/11/2024	robot-reimburse shirts	VCH	14106	0.00	88.00	15,458.27
11/21/2024	event reg.	REC	5601	480.00	0.00	15,938.27
11/21/2024	event registration	REC	5610	240.00	0.00	16,178.27
12/06/2024	Robot-53 student transport fee	VCH	14212	0.00	2,650.00	13,528.27
12/11/2024	Reg.fee refund	REC	5641	200.00	0.00	13,728.27
01/14/2025	Robot-Vex parts ZCHSCC	VCH	14295	0.00	347.87	13,380.40
01/24/2025	event registration	REC	5683	800.00	0.00	14,180.40
02/04/2025	Robot-reimburse food,supplies	VCH	14374	0.00	293.63	13,886.77
02/27/2025	Robot-reimburse cords,outlets	VCH	14482	0.00	177.27	13,709.50
02/27/2025	Robot-banner #69913	VCH	14483	0.00	175.00	13,534.50
03/10/2025	Robot-reimburse computer suppl	VCH	14513	0.00	807.99	12,726.51
03/11/2025	event registrations	REC	5760	1,920.00	0.00	14,646.51
03/14/2025	Robot-reimburse State Registra	VCH	14524	0.00	800.00	13,846.51
03/14/2025	Robot-trophies	VCH	14525	0.00	200.00	13,646.51
03/24/2025	event registrations	REC	5773	660.00	0.00	14,306.51
03/25/2025	Robot-Vex world reg. ZCHSCC	VCH	14556	0.00	3,708.00	10,598.51
05/01/2025	Robot-reimburse World Flight	VCH	14665	0.00	427.95	10,170.56
05/01/2025	Robot-SquareUp-signs ZCHSCC	VCH	14671	0.00	198.00	9,972.56
05/07/2025	Robot-Grad Rec ZCHSCC	VCH	14691	0.00	80.00	9,892.56
05/14/2025	Robot-Worldhotel/lyft Corp2	VCH	14738	0.00	1,127.22	8,765.34
05/15/2025	event registrations	REC	5853	430.00	0.00	9,195.34
05/19/2025	Robot-Leedy'sAwards ZCHSCC	VCH	14760	0.00	90.00	9,105.34
05/27/2025	Robot-reimburse baggage fee	VCH	14783	0.00	350.00	8,755.34
05/27/2025	Robot-reimburse meal food	VCH	14787	0.00	621.00	8,134.34
05/27/2025	Robot-reimburse lucggage fee	VCH	14788	0.00	150.00	7,984.34

Fund Description: Science Club Fund: 0400.00 42900

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	121.29	0.00	121.29

Fund Description: Science National Honor So Fund: 0400.00 42950

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
01/01/2025	BEG BALANCE	MNT	0	0.00	0.00	0.00
01/24/2025	dues	REC	5676	400.00	0.00	400.00
01/24/2025	dues	REC	5677	220.00	0.00	620.00
01/24/2025	dues	REC	5678	380.00	0.00	1,000.00
02/20/2025	ZCHS2022 staledate ck40200	REC	5733	172.09	0.00	1,172.09
03/11/2025	dues	REC	5757	20.00	0.00	1,192.09
03/14/2025	SciNatHon-reimburse certificat	VCH	14543	0.00	53.76	1,138.33
05/07/2025	ScienceHOn-cords AMAZON	VCH	14710	0.00	51.96	1,086.37

Fund Description: Spanish Club Fund: 0400.00 43100

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,874.49	0.00	1,874.49
09/13/2024	SpanCl-reimburse food,supplies	VCH	13899	0.00	33.44	1,841.05
09/13/2024	dues	REC	5454	177.00	0.00	2,018.05
09/30/2024	SpanCl-reimburse food	VCH	13959	0.00	14.76	2,003.29
10/09/2024	club dues	REC	5528	70.00	0.00	2,073.29
11/07/2024	SpanCl-reimburse meeting snack	VCH	14086	0.00	19.97	2,053.32
01/14/2025	Span-reimburse food,supplies	VCH	14297	0.00	33.15	2,020.17
01/14/2025	Span-reimburse food Nov meetin	VCH	14298	0.00	17.99	2,002.18
06/05/2025	SpanClub-reimburse meet suppli	VCH	14811	0.00	56.95	1,945.23

Fund Description: Spanish Honor Society Fund: 0400.00 43200

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,351.05	0.00	1,351.05
10/22/2024	SpanHon-student induction fees	VCH	14021	0.00	190.00	1,161.05
10/30/2024	national dues	REC	5544	60.00	0.00	1,221.05
12/11/2024	Ludus donation	REC	5640	18.30	0.00	1,239.35
12/16/2024	SpanHon-shirts #468510	VCH	14268	0.00	1,239.08	0.27
12/19/2024	shirt fundraiser	REC	5646	1,957.03	0.00	1,957.30
02/11/2025	SpanHon-exams,Inv#42140,42249	VCH	14415	0.00	360.00	1,597.30
02/12/2025	National Spanish exams	REC	5725	360.00	0.00	1,957.30
03/04/2025	SpanHon-Donate summer construc	VCH	14495	0.00	1,000.00	957.30
04/24/2025	SpanHon-Student induct fee	VCH	14623	0.00	500.00	457.30
05/15/2025	national initiation dues	REC	5841	500.00	0.00	957.30

Fund Description: Speech Club Fund: 0400.00 43300

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,298.67	0.00	1,298.67
08/13/2024	Speech-clubdues,Wilson,Tripoli	VCH	13814	0.00	177.00	1,121.67
10/10/2024	Speech-site license	VCH	14009	0.00	200.00	921.67
10/22/2024	Speech-annual dues	VCH	14023	0.00	115.00	806.67
10/29/2024	dues	REC	5538	300.00	0.00	1,106.67
10/29/2024	dues	REC	5539	750.00	0.00	1,856.67
11/01/2024	Speech-reimburse binders	VCH	14074	0.00	40.68	1,815.99
11/21/2024	dues	REC	5590	550.00	0.00	2,365.99
11/21/2024	club dues	REC	5609	100.00	0.00	2,465.99
12/03/2024	Speech-reimburse software subs	VCH	14194	0.00	89.99	2,376.00
12/18/2024	Speech/deb-moving refund dues	VCH	14274	0.00	50.00	2,326.00
12/19/2024	dues	REC	5649	100.00	0.00	2,426.00
01/15/2025	Speech-reimburse student NSDA	VCH	14325	0.00	80.00	2,346.00
01/22/2025	Speech-reimburse student membe	VCH	14337	0.00	20.00	2,326.00
01/22/2025	Speech-state entry Debate fee	VCH	14344	0.00	190.00	2,136.00
02/12/2025	Speech-Butler Battle highschoo	VCH	14431	0.00	64.00	2,072.00
02/19/2025	Speech-sectional5 tourn. fees	VCH	14435	0.00	72.00	2,000.00
02/20/2025	Speech-reimburse judge lunch	VCH	14443	0.00	7.48	1,992.52
03/06/2025	Speech-state entries	VCH	14499	0.00	24.00	1,968.52
03/24/2025	club dues	REC	5770	50.00	0.00	2,018.52
05/01/2025	speech pencils,snacks AMAZON	VCH	14676	0.00	216.32	1,802.20

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	10,375.47	0.00	10,375.47
08/09/2024	Soars/admin J.Morrisonfieldtri	VCH	13764	0.00	80.00	10,295.47
08/20/2024	SOARS-toner,stickers AMAZON	VCH	13825	0.00	729.72	9,565.75
09/16/2024	SOARS-reimburse supplies,snack	VCH	13913	0.00	977.91	8,587.84
10/02/2024	Ludus donations	REC	5511	247.68	0.00	8,835.52
10/04/2024	SOARS-safe Hirings ZCHSCC	VCH	13989	0.00	30.85	8,804.67
10/09/2024	mum sales	REC	5533	15,673.00	0.00	24,477.67
10/09/2024	SOARS-mums see attached receip	VCH	13999	0.00	11,381.30	13,096.37
10/22/2024	SOARS-Canoe Day trip balance	VCH	14022	0.00	1,146.00	11,950.37
11/08/2024	mum sales	REC	5574	5,455.00	0.00	17,405.37
11/21/2024	mum sales	REC	5602	47.75	0.00	17,453.12
12/16/2024	SOARS-Student Paint experience	VCH	14258	0.00	315.00	17,138.12
02/05/2025	SOARS-Inv#1 education day tkts	VCH	14401	0.00	612.00	16,526.12
02/24/2025	SOARS-workout, NIFSFEB25-112	VCH	14450	0.00	175.00	16,351.12
03/06/2025	SOARS-teambuild balance due	VCH	14508	0.00	450.00	15,901.12
03/12/2025	SOARS-Inv#1 education day tkts	VCH	14401	0.00	-612.00	16,513.12
04/09/2025	SOARS-34 Indpls Indian tkts	VCH	14592	0.00	323.00	16,190.12
04/14/2025	SOARS-16 tkts. field trip	VCH	14598	0.00	128.00	16,062.12
04/18/2025	SOARS-frames,clips AMAZON	VCH	14608	0.00	143.86	15,918.26
04/18/2025	SOARS-placques,shipping	VCH	14611	0.00	455.20	15,463.06
05/14/2025	SOARS-reimburse student meals	VCH	14729	0.00	675.41	14,787.65
05/15/2025	Zoo trip deposit	REC	5850	290.00	0.00	15,077.65
05/19/2025	SOARS-field trip #1224681	VCH	14769	0.00	450.00	14,627.65
05/27/2025	SOARS-personal training	VCH	14784	0.00	300.00	14,327.65
05/27/2025	Soars-deposit for 2025-26 year	VCH	14785	0.00	400.00	13,927.65
06/05/2025	SOARS-Nature Day Camp	VCH	14813	0.00	696.00	13,231.65

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	12,897.42	0.00	12,897.42
08/13/2024	StuCo-9/20/24 presentation	VCH	13810	0.00	1,500.00	11,397.42
08/15/2024	StuCo-1/3 of Senior Harb issue	VCH	13819	0.00	425.00	10,972.42
08/21/2024	StuCo-student meal #11501	VCH	13830	0.00	396.00	10,576.42
08/27/2024	StuCo-spirit sect. brkfst	VCH	13837	0.00	330.00	10,246.42
08/27/2024	StuCo-reimburse food,cricut,	VCH	13841	0.00	526.05	9,720.37
08/30/2024	shirts	REC	5413	75.00	0.00	9,795.37
09/13/2024	StuCo-reimburse mtg. donuts	VCH	13897	0.00	35.90	9,759.47
09/13/2024	StuCo-student work breakfast	VCH	13907	0.00	281.00	9,478.47
09/17/2024	StuCo-Homecoming dance decor	VCH	13922	0.00	4,438.00	5,040.47
09/17/2024	StuCo-PartyRentals ZCHSCC	VCH	13924	0.00	1,042.50	3,997.97
09/17/2024	StuCo-Homecoming secure 3.75hr	VCH	13927	0.00	168.75	3,829.22
09/17/2024	StuCo-Homecoming Secure 3.75hr	VCH	13928	0.00	168.75	3,660.47
09/17/2024	StuCo-HomecomingSecure 3.75hr	VCH	13929	0.00	168.75	3,491.72
09/17/2024	StuCo-reimburse supplies	VCH	13930	0.00	1,818.54	1,673.18
09/25/2024	StuCo-reimburse ice,tablecloth	VCH	13949	0.00	71.34	1,601.84
10/02/2024	Ludus donations	REC	5512	8.64	0.00	1,610.48
10/09/2024	Homecoming dance tickets	REC	5522	33,360.00	0.00	34,970.48
10/09/2024	class shirt sales	REC	5530	5,375.00	0.00	40,345.48
10/09/2024	StuCo-Homecoming Chaperones	VCH	14001	0.00	3,141.39	37,204.09
10/09/2024	StuCo-CustomINK shirts ZCHSCC	VCH	14002	0.00	3,142.06	34,062.03
10/09/2024	StuCo-homecoming chaperones	VCH	14007	0.00	2,341.39	31,720.64
10/10/2024	StuCo-Homecoming Chaperones	VCH	14001	0.00	-3,141.39	34,862.03
10/11/2024	StuCo-Homecoming chaperone	VCH	14012	0.00	100.00	34,762.03
10/22/2024	StuCo-reimburse pep supplies	VCH	14016	0.00	542.34	34,219.69
10/22/2024	StuCo-reimburse game prizes	VCH	14017	0.00	725.52	33,494.17
10/22/2024	StuCo-reimburse WheelerMis can	VCH	14018	0.00	169.73	33,324.44
10/22/2024	StuCo-Homeooming event work	VCH	14019	0.00	100.00	33,224.44
10/22/2024	StuCo-Homecoming event work	VCH	14020	0.00	100.00	33,124.44
10/22/2024	StuCo-equip.rent dance/charity	VCH	14026	0.00	3,072.00	30,052.44
10/24/2024	StuCo-reimburse lights for dan	VCH	14031	0.00	383.05	29,669.39
11/07/2024	StuCo-spirit items AMAZON	VCH	14094	0.00	847.43	28,821.96
11/14/2024	StuCo-Sr.breakfast AMAZON	VCH	14123	0.00	385.85	28,436.11
11/19/2024	StuCo-#196446 O.Longmire	VCH	14157	0.00	300.00	28,136.11
11/22/2024	StuCo-wish list items AMAZON	VCH	14163	0.00	2,304.21	25,831.90
11/25/2024	StuCo-Verde,Walmart ZCHSCC	VCH	14184	0.00	3,919.84	21,912.06
12/09/2024	StuCo-class prize pizza + tip	VCH	14225	0.00	174.74	21,737.32
12/13/2024	StuCo-pack tape AMAZON	VCH	14247	0.00	101.71	21,635.61
12/16/2024	StuCo-Sr.meal #0162811537	VCH	14251	0.00	309.60	21,326.01
12/16/2024	StuCo-Marin Magoni registratio	VCH	14255	0.00	300.00	21,026.01
12/19/2024	StuCo-DJ for homecoming dance	VCH	14278	0.00	200.00	20,826.01
01/29/2025	StuCo-Music to Heal rental	VCH	14364	0.00	1,200.00	19,626.01
02/04/2025	StuCo-snacks/supplies AMAZON	VCH	14370	0.00	128.63	19,497.38
02/11/2025	StuCo-ChinaNewYear ZCHSCC	VCH	14409	0.00	1,135.74	18,361.64
02/19/2025	StuCo-PapaJohnchinaClubZCHSCC	VCH	14438	0.00	156.63	18,205.01
03/10/2025	StuCo-toner cart AMAZON	VCH	14512	0.00	475.56	17,729.45
03/14/2025	StuCo-2024 Homecoming worker	VCH	14526	0.00	100.00	17,629.45
03/14/2025	StuCo-2024 Homecoming worker	VCH	14541	0.00	100.00	17,529.45
03/14/2025	StuCo-Kroger ZCHSCC	VCH	14545	0.00	95.91	17,433.54
03/18/2025	StuCo-ColorRun AMAZON	VCH	14530	0.00	52.96	17,380.58
03/21/2025	StuCo-2024 Homecoming worker	VCH	14526	0.00	-100.00	17,480.58
03/24/2025	refund	REC	5769	10.40	0.00	17,490.98

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
04/14/2025	StuCo-reimburse shirts student	VCH	14600	0.00	313.90	17,177.08
04/24/2025	StuCo-reimburse activity suppl	VCH	14625	0.00	8.45	17,168.63
05/07/2025	StuCo-Cust INK,Kroger ZCHSCC	VCH	14690	0.00	1,313.04	15,855.59
05/13/2025	StuCo-neon supplies AMAZON	VCH	14721	0.00	455.71	15,399.88
05/14/2025	StuCo-reimburse donuts	VCH	14730	0.00	29.97	15,369.91
05/15/2025	licensing	REC	5854	50.21	0.00	15,420.12
05/15/2025	StuCo to Student Activity Dev	TRF	0	0.00	50.21	15,369.91
05/19/2025	StuCo-Blooms flowers ZCHSCC	VCH	14762	0.00	400.00	14,969.91
05/19/2025	StuCo-Senior of Week Scholarsh	VCH	14765	0.00	500.00	14,469.91
05/19/2025	StuCo-Senior of Week Scholarsh	VCH	14766	0.00	500.00	13,969.91
05/22/2025	StuCo-Color run chaperones	VCH	14777	0.00	269.13	13,700.78
05/22/2025	StuCo-Lowes supplies ZCHSCC	VCH	14779	0.00	263.08	13,437.70
05/22/2025	StuCo-Color Run Donation	VCH	14780	0.00	2,618.00	10,819.70
05/27/2025	Color Run registrations	REC	5869	2,618.00	0.00	13,437.70

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	125.05	0.00	125.05
11/07/2024	TSA-club dues	VCH	14088	0.00	176.00	-50.95
11/21/2024	dues	REC	5591	260.00	0.00	209.05
01/24/2025	state conf. fee	REC	5679	620.00	0.00	829.05
01/27/2025	TSA-#5741 State+National dues	VCH	14350	0.00	12.00	817.05
01/27/2025	TSA-State conf.Inv#1110	VCH	14351	0.00	600.00	217.05
01/29/2025	TSA-reimburse dragster supplie	VCH	14361	0.00	38.15	178.90
05/15/2025	national conference fees	REC	5859	350.00	0.00	528.90
05/19/2025	TSA-Conf.Fee-I Pande, T.Liang	VCH	14767	0.00	350.00	178.90

Fund Description: Teens for Life Fund: 0400.00 43600

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	218.54	0.00	218.54

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	40.00	0.00	40.00
10/09/2024	dining for dollars	REC	5526	352.00	0.00	392.00
11/07/2024	ZGirlment-reimburse meet food	VCH	14097	0.00	78.86	313.14
11/25/2024	GMentor-reimburse student snac	VCH	14169	0.00	82.87	230.27
12/11/2024	Ludus donation	REC	5639	9.15	0.00	239.42
12/19/2024	shirt order	REC	5647	930.00	0.00	1,169.42
01/14/2025	ZGM-sweatshirts inv#31121	VCH	14292	0.00	750.75	418.67

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	32,352.82	0.00	32,352.82
09/30/2024	Band-4 wks Brass instructor	VCH	13953	0.00	320.00	32,032.82
09/30/2024	Band-supplies, accessories	VCH	13954	0.00	1,345.09	30,687.73
10/24/2024	Band-Brass section instructor	VCH	14030	0.00	320.00	30,367.73
11/19/2024	Band-percussion clinic	VCH	14150	0.00	320.00	30,047.73
11/21/2024	fall festival stipend	REC	5603	600.00	0.00	30,647.73
11/21/2024	Fall Concert tkts	REC	5607	3,353.00	0.00	34,000.73
11/22/2024	Band-reimburse gloves,straps	VCH	14165	0.00	224.59	33,776.14
12/11/2024	fall live stream	REC	5630	66.00	0.00	33,842.14
12/12/2024	Band-Brass instruction 5 hrs.	VCH	14239	0.00	400.00	33,442.14
12/18/2024	Band-Brass inscturction 12/6	VCH	14277	0.00	40.00	33,402.14
12/19/2024	Band-reimbursedrum heads	VCH	14279	0.00	73.90	33,328.24
01/22/2025	Band-music inv list included	VCH	14334	0.00	1,111.19	32,217.05
02/05/2025	Band-supplies	VCH	14395	0.00	4,702.98	27,514.07
02/05/2025	Band-lyres,marimba bars,etc.	VCH	14403	0.00	1,505.96	26,008.11
02/12/2025	Holiday concert	REC	5721	3,211.04	0.00	29,219.15
02/19/2025	Band-cymbals,drum head,stick b	VCH	14432	0.00	3,238.65	25,980.50
02/24/2025	Band-Jazz concert proceeds	VCH	14449	0.00	676.00	25,304.50
02/24/2025	Band-Brass sect. instruction	VCH	14451	0.00	280.00	25,024.50
02/24/2025	Band-M.Rennaker Perc.Sect.pay	VCH	14452	0.00	80.74	24,943.76
02/25/2025	donation	REC	5742	200.00	0.00	25,143.76
02/25/2025	ZCHS/ZMS jazz concert proceeds	REC	5743	1,352.00	0.00	26,495.76
03/26/2025	Band-Brass instruction	VCH	14577	0.00	120.00	26,375.76
04/07/2025	Band-reimburse cymbal straps	VCH	14584	0.00	76.31	26,299.45
04/08/2025	company match	REC	5793	500.00	0.00	26,799.45
05/15/2025	winter band concert	REC	5851	2,555.00	0.00	29,354.45
05/27/2025	Band-brass instructor	VCH	14790	0.00	120.00	29,234.45
05/28/2025	Band-finger cymbals 27626-00	VCH	14796	0.00	28.85	29,205.60

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	11,244.90	0.00	11,244.90
08/09/2024	Orch-rosin inv#467775-01	VCH	13782	0.00	55.74	11,189.16
08/09/2024	Orch-reimburse baskets,labels	VCH	13783	0.00	196.65	10,992.51
10/24/2024	Orch-reimburse food supplies	VCH	14040	0.00	91.82	10,900.69
11/25/2024	Orch-reimburse student pizza m	VCH	14171	0.00	145.40	10,755.29
12/04/2024	Orch-reimburse student snacks	VCH	14203	0.00	14.48	10,740.81
12/09/2024	Orch-solo/ensemble state entry	VCH	14224	0.00	632.00	10,108.81
12/11/2024	fall concert proceeds	REC	5628	230.00	0.00	10,338.81
12/11/2024	fall concert proceeds	REC	5628	2,073.00	0.00	12,411.81
12/12/2024	Orch-strings #478989-01	VCH	14245	0.00	41.95	12,369.86
01/22/2025	Vocal-music inv.list included	VCH	14333	0.00	377.04	11,992.82
01/22/2025	Orch-reimburse food for studen	VCH	14340	0.00	28.96	11,963.86
02/04/2025	Orch-Acct# 414396 music	VCH	14373	0.00	585.70	11,378.16
02/04/2025	Orch-reimburse food,supplies	VCH	14376	0.00	75.35	11,302.81
02/05/2025	Orch-music #367245122	VCH	14398	0.00	118.30	11,184.51
02/05/2025	Orch-solos/trio #S255591	VCH	14399	0.00	200.00	10,984.51
02/05/2025	Orch-replace Ck#43038 music	VCH	14476	0.00	118.30	10,866.21
02/07/2025	solo and ensemble competition	REC	5714	520.00	0.00	11,386.21
02/11/2025	Orch-reimburse student pizza	VCH	14414	0.00	148.47	11,237.74
02/12/2025	holiday concert	REC	5722	2,254.56	0.00	13,492.30
02/20/2025	Orch-reimburse workshop coach	VCH	14442	0.00	200.00	13,292.30
02/24/2025	Orch-2/6,20th workshops	VCH	14454	0.00	200.00	13,092.30
02/24/2025	Orch-2/20 workshop	VCH	14455	0.00	100.00	12,992.30
02/24/2025	Orch-2/6,20th workshop	VCH	14456	0.00	200.00	12,792.30
02/25/2025	Orch-music #367245122	VCH	14398	0.00	-118.30	12,910.60
02/25/2025	state solo + ensemble entries	REC	5741	180.00	0.00	13,090.60
02/25/2025	Orch-reimburse pizza wrkshop	VCH	14477	0.00	168.84	12,921.76
03/01/2025	Vocal to Orch correction	TRF	0	377.04	0.00	13,298.80
03/04/2025	Orch-2 workships Feb. 6th,20th	VCH	14491	0.00	200.00	13,098.80
03/06/2025	Orch-audition wkshp clinic	VCH	14498	0.00	100.00	12,998.80
03/06/2025	Orch-class and workshop	VCH	14500	0.00	150.00	12,848.80
03/06/2025	Orch-sectional workshop	VCH	14501	0.00	100.00	12,748.80
03/06/2025	orch-wrksp student meal	VCH	14503	0.00	104.00	12,644.80
03/06/2025	Orch-reimburse meal supplies	VCH	14504	0.00	19.96	12,624.84
03/06/2025	Orch-reimburse student award	VCH	14505	0.00	32.98	12,591.86
03/06/2025	Orch-Audition workshop	VCH	14507	0.00	100.00	12,491.86
03/12/2025	Orch-Two 90 min. clinics	VCH	14518	0.00	400.00	12,091.86
03/12/2025	Orch-reimburse student meals	VCH	14519	0.00	207.49	11,884.37
03/18/2025	Orch-strings,sponges,cloths	VCH	14535	0.00	139.85	11,744.52
03/25/2025	Orch-reimburse celebration sna	VCH	14576	0.00	41.46	11,703.06
04/07/2025	Orch-4.5 hrs. clinic students	VCH	14586	0.00	450.00	11,253.06
04/09/2025	Orch-music inv#367446853	VCH	14593	0.00	48.00	11,205.06
04/14/2025	Orch-reimburse donuts	VCH	14603	0.00	34.96	11,170.10
04/15/2025	Winter concert proceeds	REC	5797	2,639.00	0.00	13,809.10
04/24/2025	Orch-Bass,vln,vla,cello mutes	VCH	14628	0.00	79.06	13,730.04
05/07/2025	Orch-music	VCH	14685	0.00	234.80	13,495.24
05/07/2025	Orch-reimburse rewards	VCH	14686	0.00	83.89	13,411.35
05/19/2025	Orch-cello sectional coaching	VCH	14763	0.00	200.00	13,211.35
05/27/2025	Orch-reimburse cords	VCH	14791	0.00	109.01	13,102.34
06/05/2025	Orch-reimburse student meals	VCH	14814	0.00	47.87	13,054.47
06/11/2025	Orch-sectional coach 6/4 2 hrs	VCH	14854	0.00	100.00	12,954.47

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	40,257.81	0.00	40,257.81
07/22/2024	Vocal-fall repertoire music	VCH	13740	0.00	180.38	40,077.43
07/22/2024	Vocal-Fall 2024 music	VCH	13741	0.00	405.06	39,672.37
07/22/2024	Vocal-Fall 2024 music	VCH	13744	0.00	1,200.00	38,472.37
07/22/2024	Vocal-license for Be the chang	VCH	13746	0.00	320.00	38,152.37
07/22/2024	Vocal-SHowChoirStock ZCHSCC	VCH	13753	0.00	548.25	37,604.12
08/09/2024	Vocal-Hal Leonard ZCHSCC	VCH	13774	0.00	52.44	37,551.68
08/13/2024	Vocal-Shakeyour, never gonna	VCH	13813	0.00	212.88	37,338.80
08/15/2024	Vocalimprint folios	VCH	13817	0.00	99.99	37,238.81
08/15/2024	Vocal-wall organizer AMAZON	VCH	13821	0.00	94.98	37,143.83
09/06/2024	Vocal-shirts inv#5286	VCH	13857	0.00	1,773.00	35,370.83
09/19/2024	Vocal-truss lifts,#24e02350	VCH	13933	0.00	11,653.81	23,717.02
09/24/2024	Vocal-Inv#S-020306 truss	VCH	13943	0.00	9,042.38	14,674.64
10/09/2024	cookie dough fundraiser	REC	5531	172.00	0.00	14,846.64
10/22/2024	Vocal-America the beautiful	VCH	14025	0.00	28.80	14,817.84
10/24/2024	vocal-Inv#300623-G supplies	VCH	14035	0.00	1,475.65	13,342.19
10/24/2024	Vocal adapter AMAZON	VCH	14036	0.00	19.85	13,322.34
11/07/2024	Vocal-America #366918886	VCH	14087	0.00	35.00	13,287.34
11/21/2024	cookie dough fundraiser	REC	5585	584.00	0.00	13,871.34
11/21/2024	fundraiser	REC	5586	2,524.00	0.00	16,395.34
11/21/2024	fundraiser	REC	5587	404.00	0.00	16,799.34
11/21/2024	concert tkts-fall	REC	5600	5,502.00	0.00	22,301.34
12/06/2024	Voc-JWPepper366997530 ZCHSCC	VCH	14210	0.00	21.98	22,279.36
12/11/2024	fall choir concert	REC	5629	962.00	0.00	23,241.36
12/12/2024	Vocal-showshirts #5438	VCH	14244	0.00	1,380.00	21,861.36
01/08/2025	Vocal-inv#5494 royalaire shirt	VCH	14282	0.00	1,104.00	20,757.36
01/08/2025	Vocal-headset order AMAZON	VCH	14287	0.00	350.00	20,407.36
01/14/2025	Vocal-shirts,jkts	VCH	14299	0.00	2,625.00	17,782.36
01/24/2025	holiday concert tkts	REC	5680	7,889.00	0.00	25,671.36
01/27/2025	Vocal-Omega Pro kbd std, blk	VCH	14349	0.00	319.99	25,351.37
02/11/2025	Vocal-bell kit w/case	VCH	14417	0.00	299.95	25,051.42
02/27/2025	Vocal-reimburse Logic pro soft	VCH	14481	0.00	199.99	24,851.43
03/01/2025	Vocal to Orch correction	TRF	0	0.00	377.04	24,474.39
03/06/2025	Vocal-Rehearsal + tap clinic	VCH	14497	0.00	250.00	24,224.39
03/06/2025	Vocal-choralaires shirts	VCH	14510	0.00	1,339.00	22,885.39
03/18/2025	Vocal-reimburse comp. hotel	VCH	14533	0.00	145.49	22,739.90
03/26/2025	Vocal-Uber-Spillman ZCHSCC	VCH	14579	0.00	35.39	22,704.51
03/27/2025	Vocal-room only package	VCH	14580	0.00	3,314.00	19,390.51
04/08/2025	spring concert proceeds	REC	5790	4,676.00	0.00	24,066.51
04/15/2025	Vocal music selections	VCH	14605	0.00	271.37	23,795.14
05/22/2025	Vocal-music inv#367551145	VCH	14775	0.00	174.67	23,620.47
05/28/2025	Vocal-Dance the Nite 367553205	VCH	14795	0.00	37.99	23,582.48
06/17/2025	spring concert	REC	5925	2,730.00	0.00	26,312.48

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	673.34	0.00	673.34

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

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	2,051.09	0.00	2,051.09
01/22/2025	Tri-M chapter activation fee	VCH	14336	0.00	100.00	1,951.09
02/04/2025	TriM-reimburse food,supplies	VCH	14375	0.00	86.36	1,864.73
03/12/2025	Tri-M chapter activation fee	VCH	14336	0.00	-100.00	1,964.73
03/18/2025	Tri-M-chapter act-ZCHSCC	VCH	14536	0.00	100.00	1,864.73

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	54,553.29	0.00	54,553.29
07/22/2024	Musical-2nd pmt. Anything Goes	VCH	13732	0.00	3,521.17	51,032.12
07/22/2024	Musical-reimburse shipping	VCH	13733	0.00	41.28	50,990.84
07/22/2024	Musical-print signs #404980	VCH	13742	0.00	574.99	50,415.85
07/22/2024	Musical-Subplot Studio ZCHSCC	VCH	13751	0.00	125.00	50,290.85
07/22/2024	Musical-ConcordTheatri ZCHSCC	VCH	13752	0.00	825.00	49,465.85
07/22/2024	Musical-Stickermule ZCHSCC	VCH	13755	0.00	74.00	49,391.85
07/23/2024	Musical-MusicservUK ZCHSCC	VCH	13761	0.00	183.72	49,208.13
08/09/2024	Musical-cast books for musical	VCH	13768	0.00	860.00	48,348.13
08/09/2024	musical-reimburse adapters,etc	VCH	13771	0.00	540.48	47,807.65
08/09/2024	musical-reimburse set supplies	VCH	13770	0.00	343.26	47,464.39
08/27/2024	musical-Pit book mail reimburs	VCH	13838	0.00	56.83	47,407.56
09/19/2024	Musical-shirts inv#5322	VCH	13932	0.00	1,226.50	46,181.06
09/30/2024	Musical-RetroStage ZCHSCC	VCH	13957	0.00	429.83	45,751.23
09/30/2024	Musical-SoDanca shoe ZCHSCC	VCH	13958	0.00	589.05	45,162.18
10/03/2024	Musical-3orders AMAZON	VCH	13961	0.00	4,322.61	40,839.57
10/08/2024	Musical-props AMAZON	VCH	13996	0.00	376.93	40,462.64
10/22/2024	musical-props AMAZON	VCH	14013	0.00	971.22	39,491.42
10/22/2024	musical-choreography	VCH	14015	0.00	5,000.00	34,491.42
10/24/2024	musical-reimburse wood+deliver	VCH	14037	0.00	5,008.24	29,483.18
10/28/2024	Musical-Grosh drop ZCHSCC	VCH	14042	0.00	816.91	28,666.27
10/30/2024	Anything Goes reg fee	REC	5547	4,254.39	0.00	32,920.66
11/01/2024	Musical-costumes AMAZON	VCH	14049	0.00	494.97	32,425.69
11/01/2024	Musical-reimburse hinges,bindi	VCH	14078	0.00	35.88	32,389.81
11/01/2024	Musical-Programs#409408	VCH	14079	0.00	1,875.00	30,514.81
11/01/2024	Musical-reimburse string,tile	VCH	14080	0.00	367.65	30,147.16
11/01/2024	NSF check#1934 from Chase	REC	5569	-150.00	0.00	29,997.16
11/08/2024	Musical-Halara costumes ZCHSCC	VCH	12857	0.00	-323.81	30,320.97
11/11/2024	Musical-Reed#2PitOrch Anythin	VCH	14100	0.00	900.00	29,420.97
11/11/2024	Musical-Reed#1PitOrch Anything	VCH	14101	0.00	900.00	28,520.97
11/11/2024	Musical-PercussionPitOrch-ATG	VCH	14102	0.00	800.00	27,720.97
11/11/2024	Musical-Drums-PitOrch Anything	VCH	14103	0.00	1,500.00	26,220.97
11/11/2024	Musical-Guitar-pitOrch anythin	VCH	14104	0.00	1,200.00	25,020.97
11/11/2024	Musical-trumpetPitOrch-anythin	VCH	14105	0.00	900.00	24,120.97
11/14/2024	musical-PitOrch piano	VCH	14124	0.00	1,200.00	22,920.97
11/14/2024	musical-PitOrch trombone	VCH	14125	0.00	900.00	22,020.97
11/14/2024	musical-reimburse paint	VCH	14126	0.00	900.00	21,120.97
11/14/2024	musical-vocal coach	VCH	14127	0.00	2,500.00	18,620.97
11/14/2024	musical-PapaJohn's ZCHSCC	VCH	14143	0.00	248.97	18,372.00
11/19/2024	musical-reimburse paint purcha	VCH	14151	0.00	17.98	18,354.02
11/19/2024	musical-reimburse fabric	VCH	14152	0.00	175.50	18,178.52
11/19/2024	musical-reimburse props,costum	VCH	14153	0.00	649.00	17,529.52
11/19/2024	musical-reimburse cast party	VCH	14154	0.00	159.90	17,369.62
11/19/2024	musical-reimburse paint, steel	VCH	14155	0.00	157.23	17,212.39
11/21/2024	Musical-reimburse build supply	VCH	14158	0.00	2,663.81	14,548.58
11/21/2024	participation fees	REC	5596	2,300.56	0.00	16,849.14
11/21/2024	participation fee	REC	5597	150.00	0.00	16,999.14
11/21/2024	participation fee	REC	5598	600.00	0.00	17,599.14
11/21/2024	participation fee	REC	5599	400.00	0.00	17,999.14
11/22/2024	musical-reimburse cast meal	VCH	14164	0.00	163.50	17,835.64
11/25/2024	Musical-reimburse steel pipe	VCH	14170	0.00	699.93	17,135.71
11/25/2024	Musical-rent cable/rigging	VCH	14183	0.00	10,500.00	6,635.71

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
12/03/2024	musical-reimburse pulley suppl	VCH	14195	0.00	245.24	6,390.47
12/11/2024	Anything goes DVD	REC	5631	30.00	0.00	6,420.47
12/11/2024	Anything goes DVD	REC	5633	1,360.00	0.00	7,780.47
12/11/2024	video order	REC	5638	110.00	0.00	7,890.47
12/16/2024	Musical-reimbrse foam boards	VCH	14250	0.00	33.98	7,856.49
12/16/2024	Musical-reimburse Lowes suppli	VCH	14263	0.00	69.80	7,786.69
12/19/2024	tkt proceeds	REC	5645	49,314.14	0.00	57,100.83
01/14/2025	musical-techTheater AMAZON	VCH	14294	0.00	261.60	56,839.23
01/24/2025	donation	REC	5681	26.94	0.00	56,866.17
01/29/2025	Musical-tkts to Beetlejuice	VCH	14367	0.00	2,000.00	54,866.17
02/04/2025	Musical-filming,editing	VCH	14377	0.00	1,500.00	53,366.17
02/20/2025	ZCHS2022 staledate ck#40393	REC	5735	107.98	0.00	53,474.15
02/20/2025	ZCHS2022 staledate ck#40650	REC	5737	13.98	0.00	53,488.13
02/25/2025	donations	REC	5744	55.39	0.00	53,543.52
03/18/2025	Musical-Deposit 4/8/25	VCH	14531	0.00	185.00	53,358.52
03/18/2025	Musical-reimburse tower repair	VCH	14534	0.00	1,816.48	51,542.04
03/24/2025	donations	REC	5768	206.76	0.00	51,748.80
04/07/2025	Musical-balance cater meal	VCH	14581	0.00	1,161.40	50,587.40
04/15/2025	Musical-Concord The-ZCHSCC	VCH	14606	0.00	14.90	50,572.50
04/15/2025	donations	REC	5801	250.56	0.00	50,823.06
04/15/2025	Beetlejuice field trip	REC	5802	2,220.00	0.00	53,043.06
04/24/2025	Musical-Mamma Mia #7041453 off	VCH	14627	0.00	7.00	53,036.06
05/14/2025	Musical-shipping #S-02470	VCH	14734	0.00	577.50	52,458.56
05/14/2025	Musical-BlankMedia ZCHSCC	VCH	14737	0.00	108.64	52,349.92
05/15/2025	Beetlejuice tkt reimbursement	REC	5852	50.00	0.00	52,399.92
06/17/2025	donations	REC	5926	202.44	0.00	52,602.36

Fund Description: Spring Play Fund: 0500.00 51200

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	9,129.93	0.00	9,129.93
02/11/2025	SpringPlay-scripts,etc.	VCH	14408	0.00	4,271.00	4,858.93
04/08/2025	program ads	REC	5789	1,475.00	0.00	6,333.93
05/01/2025	SprPlay-Rachael Hawkins pay	VCH	14669	0.00	538.25	5,795.68
05/07/2025	SpringPlay-reimburse supplies	VCH	14678	0.00	1,857.87	3,937.81
05/07/2025	SpringPlay-programs	VCH	14682	0.00	970.00	2,967.81
05/15/2025	program ads	REC	5855	75.00	0.00	3,042.81
05/15/2025	program ads	REC	5856	725.00	0.00	3,767.81
06/17/2025	ticket sales	REC	5922	9,151.00	0.00	12,918.81

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	364.09	0.00	364.09
12/03/2024	PopMusic-fundraiser supplies	VCH	14198	0.00	208.50	155.59
12/11/2024	fundraiser	REC	5632	572.00	0.00	727.59
02/12/2025	holiday concert	REC	5723	1,366.40	0.00	2,093.99
03/04/2025	Pop-wall organize AMAZON	VCH	14489	0.00	66.45	2,027.54
03/04/2025	PopMu-mic, bag, headset	VCH	14490	0.00	1,242.89	784.65

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	68,852.25	0.00	68,852.25
08/09/2024	Aerie-reimburse postage,hotel	VCH	13772	0.00	1,209.62	67,642.63
08/13/2024	Aerie-usb cards, lens wipes	VCH	13811	0.00	125.35	67,517.28
08/13/2024	Aerie #M2425-082024-2368-1107	VCH	13815	0.00	185.00	67,332.28
08/13/2024	572 subscriptions	TRF	0	0.00	8,580.00	58,752.28
08/27/2024	Aerie-HoosierStar eval, dues	VCH	13843	0.00	85.00	58,667.28
08/30/2024	yearbook sales	REC	5410	75.00	0.00	58,742.28
08/30/2024	yearbook sales	REC	5411	10,167.45	0.00	68,909.73
09/19/2024	Aerie-reimburse food, supplies	VCH	13935	0.00	1,007.70	67,902.03
10/02/2024	media trip/ad sales	REC	5516	7,180.00	0.00	75,082.03
10/22/2024	Aerie-student contest entries	VCH	14024	0.00	300.00	74,782.03
10/22/2024	Aerie-convention reg.	VCH	14027	0.00	2,070.00	72,712.03
10/22/2024	Aerie-reimburse flight,food	VCH	14028	0.00	6,309.09	66,402.94
10/24/2024	Aerie-student admission	VCH	14034	0.00	130.00	66,272.94
10/28/2024	Aerie-Fall+Brown Co.Workshop	VCH	14046	0.00	730.00	65,542.94
10/30/2024	ad sales and field trip	REC	5546	2,330.00	0.00	67,872.94
11/07/2024	Aerie-Nat.Const.Ctr CHSCC	VCH	14090	0.00	180.00	67,692.94
11/14/2024	Aerie-reimburse meal,train,lod	VCH	14140	0.00	4,776.99	62,915.95
12/19/2024	Aerie-Qdoba cater ZCHSCC	VCH	14280	0.00	369.00	62,546.95
01/01/2025	Aerie to Harbinger subscriptio	TRF	0	0.00	12,585.00	49,961.95
01/08/2025	Aerie-reimburse teambuild food	VCH	14286	0.00	458.06	49,503.89
01/24/2025	field trip	REC	5684	525.00	0.00	50,028.89
02/04/2025	Aerie-ChickFilA- ZCHSCC	VCH	14371	0.00	294.14	49,734.75
02/27/2025	Aerie-contest entry 2/21/25q	VCH	14484	0.00	1,079.00	48,655.75
03/11/2025	field trip and ad sales	REC	5759	515.00	0.00	49,170.75
03/12/2025	Aerie-cards,etc. AMAZON	VCH	14516	0.00	162.52	49,008.23
03/12/2025	Aerie-reimburse student meals	VCH	14521	0.00	283.61	48,724.62
04/18/2025	Aerie-BSU CCIM contest entry	VCH	14612	0.00	204.00	48,520.62
05/13/2025	Aerie-Leader books AMAZON	VCH	14717	0.00	96.30	48,424.32
05/13/2025	Aerie-dues/honor cords	VCH	14719	0.00	314.00	48,110.32
05/14/2025	Aerie-shirts #80332450	VCH	14728	0.00	332.10	47,778.22
05/28/2025	Aerie to Harb,342 subsscriptio	TRF	0	0.00	5,130.00	42,648.22
05/28/2025	Aerie-award plaques	VCH	14793	0.00	435.00	42,213.22
05/28/2025	Aerie-editor summer workshops	VCH	14794	0.00	6,825.00	35,388.22
05/28/2025	Aerie-reimburse meals, awards	VCH	14798	0.00	396.37	34,991.85
05/28/2025	Aerie-printing #27185	VCH	14800	0.00	330.00	34,661.85
05/28/2025	Aerie-ChickFilA ZCHSCC	VCH	14802	0.00	348.84	34,313.01
05/29/2025	Aerie-supplies AMAZON	VCH	14804	0.00	90.98	34,222.03
06/12/2025	Aerie-dues and entry	VCH	14859	0.00	200.00	34,022.03
06/12/2025	Aerie-workshop registration	VCH	14860	0.00	1,070.00	32,952.03
06/17/2025	yearbooks, workshop regiatrati	REC	5920	4,350.00	0.00	37,302.03
06/17/2025	Jostens Yearbook refund	REC	5928	13,879.90	0.00	51,181.93
06/20/2025	Keisha Pizzo NSF check #1003	REC	5932	-75.00	0.00	51,106.93
06/20/2025	Kate Lane NSF ck#2543 BankAmei	REC	5933	-75.00	0.00	51,031.93

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	4,310.15	0.00	4,310.15
08/13/2024	Harb-Sr.issue, May issue	VCH	13816	0.00	4,089.23	220.92
08/13/2024	572 subscriptions	TRF	0	8,580.00	0.00	8,800.92
08/27/2024	Harb-rig, hand grip AMAZON	VCH	13836	0.00	97.96	8,702.96
08/27/2024	Harb-Hoosier Star eval, dues	VCH	13842	0.00	85.00	8,617.96
10/22/2024	Harb-Fresh,Sept. issue print	VCH	14029	0.00	2,890.00	5,727.96
01/01/2025	Aerie to Harbinger subscriptio	TRF	0	12,585.00	0.00	18,312.96
01/15/2025	Harb-website Inv#53374	VCH	14324	0.00	100.00	18,212.96
01/15/2025	Harb-Oct/Dec issues printing	VCH	14326	0.00	5,060.00	13,152.96
02/26/2025	Harb-Jan.+Feb. issue printing	VCH	14479	0.00	5,580.00	7,572.96
03/17/2025	Harb-contest entries #3504	VCH	14529	0.00	70.00	7,502.96
04/18/2025	Harb-reimburse candy, renewal	VCH	14613	0.00	283.98	7,218.98
04/18/2025	Harb-March 2025 issue printing	VCH	14614	0.00	2,970.00	4,248.98
05/28/2025	Aerie to Harb,342 subsscriptio	TRF	0	5,130.00	0.00	9,378.98
05/28/2025	Harb-May, Senior issue print	VCH	14801	0.00	5,060.00	4,318.98

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
0100.00 10000	ADMINISTRATION	0.00	0.00	0.00	0.00
0100.00 10100	Administration	25,507.72	15,886.86	34,128.80	7,265.78
0100.00 10200	Interest Earned	72,825.99	55,918.11	0.00	128,744.10
0100.00 10300	Media Center-Library	0.00	0.00	0.00	0.00
0100.00 10400	Student Activity Development	6,050.55	4,091.24	2,857.55	7,284.24
0100.00 10500	General	5,178.35	0.00	0.00	5,178.35
0100.00 10600	Guidance	136,520.88	115,182.60	123,223.27	128,480.21
0100.00 10700	Student Activity-Exchange	65.12	0.00	0.00	65.12
	TOTALS FOR 0100.00 10000	246,148.61	191,078.81	160,209.62	277,017.80
0200.00 20000	ATHLETICS	0.00	0.00	0.00	0.00
0200.00 20100	Athletics	387,369.04	883,591.16	800,688.49	470,271.71
0200.00 20200	Athletic Supplemental	121,843.78	39,364.93	38,159.56	123,049.15
0200.00 20600	Cheerleading	28,267.07	85,077.81	110,301.30	3,043.58
	TOTALS FOR 0200.00 20000	537,479.89	1,008,033.90	949,149.35	596,364.44
0300.00 30000	CLASS FUNDS	0.00	0.00	0.00	0.00
0300.00 30200	Freshman Class	0.00	0.00	0.00	0.00
0300.00 30250	EKOM-Freshman Class	1,232.50	0.00	873.44	359.06
0300.00 30400	Sophomore Class	0.00	0.00	0.00	0.00
0300.00 30600	Junior Class	47,820.91	100,715.42	94,769.48	53,766.85
0300.00 30800	Senior Class	486.49	0.00	0.00	486.49
	TOTALS FOR 0300.00 30000	49,539.90	100,715.42	95,642.92	54,612.40
0400.00 40000	CLUBS	0.00	0.00	0.00	0.00
0400.00 40100	Academic League	521.00	260.00	120.00	661.00
0400.00 40150	Ambassador Club	34.00	0.00	0.00	34.00
0400.00 40200	Art Club	275.43	0.00	0.00	275.43
0400.00 40250	Art National Honor Society	431.34	475.00	309.00	597.34
0400.00 40300	Asian Club	93.40	0.00	0.00	93.40
0400.00 40400	Best Buddies	10,009.23	11,039.00	15,489.26	5,558.97
0400.00 40500	Biology-Chemistry Club	2,766.99	0.00	0.00	2,766.99
0400.00 40550	Black Student Union	107.80	160.00	135.00	132.80
0400.00 40600	Boys Volleyball Club	110.20	0.00	0.00	110.20
0400.00 40700	Boys LaCrosse Club	1,884.33	0.00	0.00	1,884.33
0400.00 40750	Bring Change 2 Mind	126.65	300.00	425.17	1.48
0400.00 40800	Business Club	889.45	23,465.94	23,301.61	1,053.78
0400.00 40900	Chinese Club	449.01	283.00	348.72	383.29
0400.00 40975	Debate Club	26.89	0.00	0.00	26.89
	TOTALS FOR 0400.00 40000	17,725.72	35,982.94	40,128.76	13,579.90
0400.00 41100	Diversity Council	1,000.00	0.00	0.00	1,000.00
0400.00 41150	Do Something Club	70.00	0.00	0.00	70.00
0400.00 41200	Drama Club	3,755.83	1,947.00	3,164.10	2,538.73
0400.00 41300	Economics Club	70.97	0.00	0.00	70.97
0400.00 41400	Eagles Making Positive Choices	627.98	0.00	0.00	627.98
0400.00 41500	Eaglettes Dance Team	22,038.37	15,190.91	17,733.89	19,495.39
0400.00 41600	Entrepreneur Club	0.00	0.00	0.00	0.00
0400.00 41700	French Club	627.56	1,290.00	611.00	1,306.56
0400.00 41800	Girls LaCrosse Club	3,959.96	0.00	0.00	3,959.96
0400.00 41850	Health Occupations Students Amer	203.00	9,506.36	9,532.00	177.36
0400.00 41900	Interact-Rotary Club	434.79	0.00	0.00	434.79
0400.00 41950	Intersection Club	93.00	0.00	0.00	93.00

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
	TOTALS FOR 0400.00 41000	32,881.46	27,934.27	31,040.99	29,774.74
0400.00 42100	Intramurals	3,571.65	5,654.00	4,362.64	4,863.01
0400.00 42200	Key Club	4,670.11	9,170.00	12,534.07	1,306.04
0400.00 42300	Leaders in Boone County	0.00	0.00	0.00	0.00
0400.00 42310	Letters to Uganda	658.61	0.00	0.00	658.61
0400.00 42400	Model UN	2,275.25	25,228.00	25,499.75	2,003.50
0400.00 42500	Mu Alpha Theta Club	845.08	352.00	495.46	701.62
0400.00 42600	National Honor Society	12,199.22	7,525.00	2,651.07	17,073.15
0400.00 42700	O Ambassadors Club	0.00	0.00	0.00	0.00
0400.00 42770	Rho Kappa Soc Studies Hon Societ	178.00	3,413.32	2,592.49	998.83
0400.00 42800	Robotics Club	12,342.47	20,335.65	24,693.78	7,984.34
0400.00 42900	Science Club	121.29	0.00	0.00	121.29
0400.00 42950	Science National Honor Society	0.00	1,192.09	105.72	1,086.37
	TOTALS FOR 0400.00 42000	36,861.68	72,870.06	72,934.98	36,796.76
0400.00 43100	Spanish Club	1,874.49	247.00	176.26	1,945.23
0400.00 43200	Spanish Honor Society	1,351.05	2,895.33	3,289.08	957.30
0400.00 43300	Speech Club	1,298.67	1,850.00	1,346.47	1,802.20
0400.00 43400	SOARS/STEP	10,375.47	21,713.43	18,857.25	13,231.65
0400.00 43500	Student Council	12,897.42	41,497.25	40,956.97	13,437.70
0400.00 43580	Technology Student Association	125.05	1,230.00	1,176.15	178.90
0400.00 43600	Teens for Life	218.54	0.00	0.00	218.54
0400.00 43700	TIMMY Global Health	0.00	0.00	0.00	0.00
0400.00 43800	Zionsville Girls Mentoring	40.00	1,291.15	912.48	418.67
0400.00 43900	Zionsville Sports Network	0.00	0.00	0.00	0.00
	TOTALS FOR 0400.00 43000	28,180.69	70,724.16	66,714.66	32,190.19
0500.00 50000	PERFORMING ARTS	0.00	0.00	0.00	0.00
0500.00 50100	Band	32,352.82	11,837.04	14,984.26	29,205.60
0500.00 50300	Orchestra	11,244.90	8,273.60	6,564.03	12,954.47
0500.00 50500	Vocal Music	40,257.81	25,443.00	39,388.33	26,312.48
0500.00 50800	Show Group	673.34	0.00	0.00	673.34
0500.00 50900	Tri-M Music Honor Society	2,051.09	0.00	186.36	1,864.73
	TOTALS FOR 0500.00 50000	86,579.96	45,553.64	61,122.98	71,010.62
0500.00 51100	Musical	54,553.29	61,503.14	63,454.07	52,602.36
0500.00 51200	Spring Play	9,129.93	11,426.00	7,637.12	12,918.81
	TOTALS FOR 0500.00 51000	63,683.22	72,929.14	71,091.19	65,521.17
0500.00 52100	Popular Music Activities	364.09	1,938.40	1,517.84	784.65
	TOTALS FOR 0500.00 52000	364.09	1,938.40	1,517.84	784.65
0500.00 53100	PAC Crew Club	0.00	0.00	0.00	0.00
	TOTALS FOR 0500.00 53000	0.00	0.00	0.00	0.00
0600.00 60000	PUBLICATIONS	0.00	0.00	0.00	0.00
0600.00 60100	Aerie Publication	68,852.25	38,872.35	56,692.67	51,031.93
0600.00 60400	Harbinger Publication	4,310.15	26,295.00	26,286.17	4,318.98
	TOTALS FOR 0600.00 60000	73,162.40	65,167.35	82,978.84	55,350.91

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
0700.00 90000	CHARITY	0.00	0.00	0.00	0.00
0700.00 90100	Charity	0.00	0.00	0.00	0.00
	TOTAL ALL FUNDS	1,172,607.62	1,692,928.09	1,632,532.13	1,233,003.58

Fund 0100.00 10100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Admin-J.Morrison #4573	zoo field trip	08/28/2024	5402	340.00
Admin-D.Burch 4614	S.Richey /East golf outing	08/30/2024	5405	400.00
Admin-M.Wilson #4625	M.Wilson Hearland field trip	10/09/2024	5523	60.00
Admin-M.Wilson #4627	M.Wilson Heartland Field trip	10/09/2024	5524	660.00
Admin-M.Wilson #4643	M.Wilson Newfields FieldTrip	10/29/2024	5540	741.00
Admin.M.Wilson #4641	APLang Newfields FT M.Wilson	10/29/2024	5541	710.00
admin-M.Wilson #4660	APLang-Newfields field trip	10/30/2024	5543	159.00
Admin-K.McDaniel #4676	Cripe Sr. Photo rebate	11/21/2024	5606	10,000.00
Adm-M.Wilson #4647	IRT field trip AP Lang	02/07/2025	5707	1,013.00
Adm-M.Wilson #4640	AP Lang IRT field trip	02/07/2025	5705	661.00
Adm-M.Wilson #4649	AP Lang IRT field trip	02/07/2025	5708	33.00
Adm-M.Wilson #4648	IRT Field trip	02/07/2025	5706	141.00
Adm-M.Wilson #43382	donation match	04/08/2025	5792	100.00
Admin-K.McDaniel #43389	vending commission	04/15/2025	5796	131.86
Admin-J.Morrison #935464	zoo field trip admissions	05/15/2025	5840	580.00
Adm-K.McDaniel #4946	Continental Canteen	06/17/2025	5927	157.00

Total Receipts
15,886.86

Fund 0100.00 10200

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Interest-KMcDaniel- 4579	July 2024 STAR Bank Interest	07/31/2024	5393	4,767.23
Interest-K.McDaniel #4618	STAR Bank August 2024 interest	08/30/2024	5449	4,879.55
Interest-K.McDaniel- #2169	September 2024 STAR interest	09/30/2024	5509	4,307.73
Int-K.McDaniel #4675	October STAR Bank Interest	10/31/2024	5568	5,098.61
Interest-K.McDaniel-43320	STARBank November2024 Interest	11/29/2024	5620	5,127.57
Int-K.McDaniel #43331	STARBank December2024 Interest	12/31/2024	5662	4,650.95
Int-K.McDaniel #43353	STARBank January 2024 Interest	01/31/2025	5702	5,029.46
Interest-K.McDaniel #43376	February 2025 STAR Bank Intere	02/28/2025	5755	4,379.26
Interest-K.McDaniel #43376	February 2025 STAR Bank Intere	02/28/2025	5755	-0.01
Interest-K.McDaniel #43384	March 2025 STAR Bank Interest	03/31/2025	5774	4,317.45
Int-K.McDaniel- #4902	April 2025 STAR Bank interest	04/30/2025	5837	4,301.11
Int-K.McDaniel #4925	STAR Bank May 2025 interest	05/30/2025	5916	4,665.03
Interest-K.McDaniel #4921	STAR Bank June 2025 Interest	06/30/2025	5937	4,394.17
				Total Receipts 55,918.11

Fund 0100.00 10400

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
StuActDev-M.Walter#4554	license agreement	08/30/2024	5409	624.99
StuActDev-Walter #4665	license agreement	11/21/2024	5608	1,368.58
StuActDev-M.Walter #4699	Tutors for Tomorrow	02/07/2025	5711	88.00
StuActDev-M.Walter 343352	Scholarship reimbursement	02/12/2025	5720	1,000.00
StuActDev-A.Boutilier 4700	Tutors 4 Tomorrow	02/12/2025	5727	170.54
StuActDev-M.Walter #43363	donation	02/25/2025	5748	23.80
StuActDev.M.Walter #43345	license agreement	03/11/2025	5761	578.38
StuActDev-M.Walter #43373	licensing	05/15/2025	5857	86.74
StuAct-A.Boutilier-#43397	Tutors 4 Tomorrow	06/17/2025	5924	100.00
			Total Receipts	4,041.03

Fund 0100.00 10600

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Guid-M.Borto #4674	College Board AP rebate	11/21/2024	5605	1,500.00
Guid-M.Barto #4917	Total Registration funds	06/17/2025	5921	113,682.60
			Total Receipts	115,182.60

Fund 0200.00 20100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Ath-A.Haffner #400345	Square concession,uniforms,sig	07/11/2024	5389	15,373.04
Athletic-A.Haffner #400346	Square yard signs	07/11/2024	5391	69.45
Ath-A.Haffner #400348	EventLink 7/5	07/31/2024	5394	20.00
Athletic A.haffner #400348	EventLink 7/8	07/31/2024	5395	205.00
Athletic-A.Haffner #400348	EventLink 7/18	07/31/2024	5396	105.00
Athletic-A.Haffner #400348	EventLink 7/25	07/31/2024	5397	40.00
Athletic-A.haffner #400348	EventLink 7/29	07/31/2024	5398	290.00
Athletic A.Haffner #400348	EventLink 7/30	07/31/2024	5399	285.00
Athletic A.haffner #400348	EventLink 7/31	07/31/2024	5400	400.00
Ath-A.Haffner #400350	football cards	08/28/2024	5401	11,715.00
Ath-Haffner 4616	8/12 eventLink	08/30/2024	5425	2,520.00
Ath-Haffner 4616	8/13 Eventlink	08/30/2024	5426	1,740.00
Ath-A.Haffner 4616	8/14 Eventlink	08/30/2024	5427	1,030.00
Ath-Haffner #4616	8/15 Eventlink	08/30/2024	5428	3,115.00
Ath-A.Haffner 4616	8/19 Eventlink	08/30/2024	5429	2,605.00
Ath-A.Haffner 4616	8/20 EventLink	08/30/2024	5430	2,550.00
Ath-Haffner 4616	8/21 Eventlink	08/30/2024	5431	224.00
Ath-Haffner 4616	8/21 Eventlink	08/30/2024	5432	1,730.00
Ath-A.Haffner 4616	8/22 EventLink	08/30/2024	5433	5,725.00
Ath-Haffner 4616	8/22 EventLink	08/30/2024	5434	1,078.00
Ath-Haffner #4616	8/23 EventLink	08/30/2024	5435	1,215.00
Ath-Haffner 4616	8/26 Eventlink	08/30/2024	5436	2,805.00
Ath-Haffner 4616	8/26 Eventlink	08/30/2024	5437	434.00
Ath-A.Haffner 4616	8/26 Eventlink	08/30/2024	5438	385.00
Ath-Haffner 4616	8/27 Eventlink	08/30/2024	5439	2,895.00
Ath-Haffner 4616	8/27 Eventlink	08/30/2024	5440	910.00
Ath-Haffner 4616	8/28 Eventlink	08/30/2024	5441	2,475.00
Ath-Haffner 4616	8/29 Eventlink	08/30/2024	5442	5,075.00
Ath-A.Haffner 4616	8/29 Eventlink	08/30/2024	5443	791.00
Ath-Haffner 4616	8/29 Eventlink	08/30/2024	5444	645.00
Ath-Haffner 4616	8/29 Eventlink	08/30/2024	5445	520.00
Ath-Haffner 4616	8/29 Eventlink	08/30/2024	5446	220.00
Ath-Haffner 4616	8/30 Eventlink	08/30/2024	5447	1,585.00
Ath-Haffner #4616	8/9 EventLink	08/30/2024	5424	1,595.00
Ath-A.Haffner #4616	8/16 EventLink	08/30/2024	5448	2,200.00
Ath-A.Haffner #4616	8/8 EventLink	08/30/2024	5423	4,630.00
Ath-A.Haffner #4616	8/7 EventLink	08/30/2024	5422	13,205.00
Ath--Haffner 4616	8/6 Eventlink	08/30/2024	5421	13,325.00
Cheer-A.Haffner #400351	clinics, fundraiser	08/30/2024	5416	3,312.00
Ath-Haffner 4616	8/5 Eventlink	08/30/2024	5420	440.00
Ath-A.Haffner #4616	8/2 Eventlink	08/30/2024	5419	635.00
Athl-A.Haffner #4616	8/1 Eventlink	08/30/2024	5418	1,180.00
Ath-A.Haffner #400349	Eagle rec, signs, hats,jacket	08/30/2024	5417	21,582.32
Ath-A.Haffner #400355	concessions	09/11/2024	5450	5,831.51
Ath-A.Haffner #400356	clothing,sponsors,decals,golf	09/13/2024	5452	10,075.44
Ath-A.Haffner #400363	9/6 EventLink	09/16/2024	5465	910.00
Ath-A.Haffner #400363	9/6 EventLink	09/16/2024	5466	406.00
Ath-A.Haffner #400363	9/6 EventLink	09/16/2024	5467	90.00
Ath-A.Haffner #400363	9/9 EventLink	09/16/2024	5468	700.00
Ath-A.Haffner #400363	9/9 EventLink	09/16/2024	5469	205.00
Ath-A.Haffner #400363	9/10 eventLink	09/16/2024	5470	1,232.00
Ath-A.Haffner #400363	9/10 EventLink	09/16/2024	5471	270.00
Ath-A.haffner #400363	911 Eventlink	09/16/2024	5472	40.00
Ath-A.Haffner #400363	9/12 EventLink	09/16/2024	5473	1,309.00
Ath-A.Haffner #400363	9/12 EventLink	09/16/2024	5474	1,135.00
Ath-A.Haffner #400363	9/12 EventLink	09/16/2024	5475	637.00

Ath-A.Haffner #400363	9/12 EventLink	09/16/2024	5476	255.00
Ath-A.Haffner #400363	9/12 EventLink	09/16/2024	5477	145.00
Ath-A.Haffner #400363	9/13 EventLink	09/16/2024	5478	539.00
Ath-A.Haffner #400363	9/16 EventLink	09/16/2024	5479	1,337.00
Ath-A.Haffner #400363	9/4 EventLink	09/16/2024	5461	805.00
Ath-A.Haffner #400363	9/5 EventLink	09/16/2024	5462	17,575.00
Ath-A.Haffner #400363	9/6 EventLink	09/16/2024	5463	15,960.00
Ath-A.Haffner #400363	9/4 EventLink	09/16/2024	5460	5,525.00
Ath-A.Haffner #400363	9/6 EventLink	09/16/2024	5464	1,239.00
Ath-A.Haffner #400363	9/3 EventLink	09/16/2024	5459	2,990.00
Ath-A.Haffner #400359	Square July 2024	09/20/2024	5458	6,098.07
Ath-A.Haffner #400360	Square August 2024	09/20/2024	5456	34,287.47
Ath-A.Haffner 3400362	concessions	09/25/2024	5480	7,807.06
Ath-A.Haffner #400358	Golf outing boys basketball	09/25/2024	5483	2,550.00
Ath-A.Haffner #4635	9/17 EventLink	09/30/2024	5486	205.00
Ath-A.Haffner #4635	9/17 EventLink	09/30/2024	5487	175.00
Ath-A.Haffner #4635	9/18 EvenLink	09/30/2024	5488	2,110.00
Ath-A.Haffner 4635	9/19 EventLink	09/30/2024	5489	11,095.00
Ath-A.Haffner #4635	9/19 EventLink	09/30/2024	5490	910.00
Ath-A.Haffner #4635	9/19 EventLink	09/30/2024	5491	800.00
Ath-A.Haffner #4635	9/19 EventLink	09/30/2024	5492	170.00
Ath-A.Haffner #4635	9/20 EventLink	09/30/2024	5493	1,008.00
Ath-A.Haffner #4635	9/20 EventLink	09/30/2024	5494	580.00
Ath-A.Haffner #4635	9/23 EventLink	09/30/2024	5495	854.00
Ath-A.Haffner #4635	9/24 EventLink	09/30/2024	5496	1,008.00
Ath-A.Haffner #4635	9/24 EventLink	09/30/2024	5497	973.00
Ath-A.Haffner #4635	9/24 EventLink	09/30/2024	5498	205.00
Ath-A.Haffner #4635	9/25 EventLink	09/30/2024	5499	905.00
Ath-A.Haffner #4635	9/26Eventlink	09/30/2024	5500	12,033.00
Ath-A.havner #4635	9/26 EventLink	09/30/2024	5501	1,000.00
Ath-A.haffner #4635	9/26 EventLink	09/30/2024	5502	952.00
Ath-A.Haffner #4635	9/26 EventLink	09/30/2024	5503	672.00
Ath-A.Haffner #4635	9/26 EventLink	09/30/2024	5504	608.00
Ath-A.Haff er #4635	9/26 EventLink	09/30/2024	5505	225.00
Ath-A.Haffner #4635	9/26 EventLink	09/30/2024	5506	110.00
Ath-A.Haffner #4635	9/30 EventLink	09/30/2024	5507	740.00
Ath-A.Haffner #4635	9/30 EventLink	09/30/2024	5508	1,085.00
Ath-A.Haffner #4635	9/16 EventLlink	09/30/2024	5485	5.00
Ath-A.Haffner #4635	9/16 EventLink	09/30/2024	5484	735.00
Ath-A.Haffner #400354	BSN boys soccer/boys bsktball	10/02/2024	5520	297.00
Ath-A.Haffner #400352	football cards,signs,entries	10/02/2024	5519	44,960.08
Ath-A.Haffner #400367	concessions	10/10/2024	5534	9,133.43
Athletic-A.Haffner #400368	Square for september 2024	10/24/2024	5535	55,969.87
Ath-A.Haffner #400369	10/8 Eventlink season pass	10/28/2024	5552	330.00
Ath-A.Haffner #400369	10/5 EventLink Fresh FB	10/28/2024	5557	940.00
Ath-A.Haffner #400369	9/30 EventLink voleyball	10/28/2024	5567	721.00
Ath-A.Haffner #400369	9/28 EventLink volleyball	10/28/2024	5566	285.00
Ath-A.Haffner #400369	10/4 EventLink Varsity FB	10/28/2024	5556	12,859.00
Ath-A.haffner #400369	10/3 EventLink boys soccer	10/28/2024	5555	476.00
Ath-A.Haffner #400369	9/28 EventLink Boys soccer	10/28/2024	5565	490.00
Ath-A.Haffner #400369	9/26 EventLink Fr Volleyball	10/28/2024	5564	1,050.00
Ath-A.Haffner #400369	10/19 EventLink Fresh Football	10/28/2024	5563	1,120.00
Ath-A.Haffner #400369	10/18EventLink Var Football	10/28/2024	5562	4,102.00
Ath-A.Haffner #400369	10/12 EventLink JV Football	10/28/2024	5561	605.00
Ath-A.haffner #400369	10/10 EventLink volleyball	10/28/2024	5560	1,141.00
Ath-A.Haffner #400369	10/8 EventLink Fresh VB	10/28/2024	5559	220.00
Ath-A.Haffner #400369	10/7 EventLink girls VB	10/28/2024	5558	1,232.00
Ath-A.Haffner #400369	10/2 EventLink girls soccer	10/28/2024	5554	1,414.00
Ath-A.Haffner #400369	10/1 EventLink unified FB	10/28/2024	5553	14.00
Ath-A.Haffner #400364	signs, entries, uniforms	10/29/2024	5537	16,075.55
Ath-M.Walter #4592	streaming revenue	11/01/2024	5570	2,368.00
Ath-A.Haffner #400370	Square October 2024	11/06/2024	5571	24,106.19

Ath-A.Haffner #400371	signs,entries,IHSAA, boosters	11/21/2024	5594	35,547.81
Ath-A.Haffner #400373	11/21EventLink11/26 bbsktball	11/29/2024	5618	329.00
Ath-A.haffner #400373	11/18EventLink11/21 g bsktball	11/29/2024	5615	185.00
Ath-A.Haffner #400373	11/25EventLink11/29 swim	11/29/2024	5619	1,428.00
Ath-A.Haffner #400373	11/16EventLink11/21 g bsktball	11/29/2024	5614	805.00
Ath-A.Haffner #400373	Season Pass 11/21	11/29/2024	5616	60.00
Ath-A.haffner #400373	11/19EventLink11/25 g bsktball	11/29/2024	5617	1,246.00
Ath-A.Haffner #400373	11/8 Season Pass EventLink	11/29/2024	5611	20.00
Ath-A.Haffner #400373	Season Pass 11/15	11/29/2024	5613	20.00
Ath-A.Haffner #400373	11/5EventLink 11/12 g bsktball	11/29/2024	5612	1,120.00
Ath-A.Haffner #400374	concessions	12/09/2024	5627	6,674.75
Ath-A.Haffner #400375	signs, jacket, BLAX	12/11/2024	5634	2,058.09
Ath-A.Haffner #400376	12/3 EventLink 12/4 pass	12/19/2024	5653	40.00
Ath-A.Haffner #400376	12/4 EventLink12/5 B-Bsktbl	12/19/2024	5654	1,939.00
Ath-A.Haffner #400376	12/4 EventLink 12/5 pass	12/19/2024	5655	100.00
Ath-A.Haffner #400376	12/6 EventLink 12/9 wrestling	12/19/2024	5656	1,232.00
Ath-A.Haffner #400376	12/6 EventLink 12/9 B-Bsktbl	12/19/2024	5657	150.00
Ath-A.Haffner #400376	12/10 EventLink 12/11 Pass	12/19/2024	5658	20.00
Ath-A.Haffner #400376	12/11 EventLink 12/12 B-Bsktbl	12/19/2024	5659	4,312.00
Ath-A.Haffner #400376	12/13 EventLink 12/16 g-bsktbl	12/19/2024	5660	889.00
Ath-A.Haffner #400376	12/16EventLink 12/17 g-bsktbal	12/19/2024	5661	195.00
Ath-A.Haffner #400376	11/29EventLink12/2 pass	12/19/2024	5651	105.00
Ath-A.Haffner #400376	11/26EventLink12/2 girls bsktb	12/19/2024	5650	14.00
Ath-A.Haffner #400376	11/26Eventlink12/3 G-bsktbl	12/19/2024	5652	1,337.00
Ath-A.Haffner	EventLink 12/19	12/31/2024	5663	2,835.00
Ath-A.Haffner	EventLink 12/19	12/31/2024	5664	630.00
Athletic- A.Haffner	EventLink 12/27	12/31/2024	5669	1,372.00
Athletic A.Haffner	EventLink 12/27	12/31/2024	5668	1,421.00
Athletic-A.Haffner	EventLink 12/27	12/31/2024	5667	1,596.00
Athletic A.Haffner	EventLink 12/26	12/31/2024	5666	182.00
Ath-A.Haffner	EventLink 12/26	12/31/2024	5665	462.00
Ath-A.Haffner #400380	Nov.2024 Square	01/21/2025	5670	13,126.72
Ath-A.Haffner #400381	Dec.2024 Square	01/21/2025	5671	10,010.71
Ath-A.Haffner #400379	clothing, signs	01/24/2025	5685	21,155.61
Ath-A.haffner #400382	EventLink 1/14 Wrestling	01/31/2025	5687	1,316.00
Ath-A.haffner #43354	EventLink 1/30	01/31/2025	5700	5,915.00
Ath-A.Haffner #400382	EventLink 1/16 swim	01/31/2025	5689	2,016.00
Ath- A.Haffner #400382	EventLink 1/24 G/B BB	01/31/2025	5697	3,892.00
Ath-A.Haffner #43354	EventLink 1/27	01/31/2025	5698	235.00
Ath-A.Haffner #400382	EventLink 1/23 GBB	01/31/2025	5696	667.00
Ath-A.Haffnre #43354	EventLink 1/28	01/31/2025	5699	1,344.00
Ath-A.Haffner #400382	EventLink 1/21 Wrestling	01/31/2025	5695	392.00
Ath-A.Haffner #400382	EventLink 1/21 GBB	01/31/2025	5694	721.00
Ath-A.Haffner #400382	EventLink 1/21 Wrestling	01/31/2025	5693	749.00
Ath-A.haffner #40382	EventLink 1/16 Fresh Boys BB	01/31/2025	5692	220.00
Ath-A.Haffner #400382	EventLink 1/15 GBB	01/31/2025	5688	380.00
Ath-A.Haffner #400382	EventLInk 1/16 Gbb	01/31/2025	5691	742.00
Ath-A.haffner #400382	EventLink 1/16 Wrestling	01/31/2025	5690	1,029.00
Ath-A.Haffner #400382	EventLink 1/14 GBB	01/31/2025	5686	896.00
Ath-A.haffner #43354	EventLink 1/30	01/31/2025	5701	210.00
Ath-A.Haffner #400387	EFT Jan. 2025 Square	02/05/2025	5704	43,269.07
Ath-A.Haffner #400385	clothing, decals	02/07/2025	5715	1,739.00
Ath-A.Haffner #400389	girls golf, uniforms	02/12/2025	5728	3,961.64
Ath-A.haffner #400383	concessions	02/12/2025	5717	7,777.50
Ath-M.Walter #43334	Streaming revenue EFT	02/18/2025	5738	1,148.00
Ath-H.Standifer #11773	ZCHS2022 staledate ck#40416	02/20/2025	5736	55.00
Ath-CDI Corp V#11452	ZCHS2022 staledate Ck40096	02/20/2025	5732	257.00
Ath-TurfDogs #11587	ZCHS2022 staledate ck#40230	02/20/2025	5734	2,100.00
Ath-A.Haffner #400390	EventLink 2/20	02/28/2025	5753	20.00
Ath-A.Haffner #400390	EventLink 2/6	02/28/2025	5752	2,660.00
Ath-A.Haffner #400390	Eventlink 2/1	02/28/2025	5751	2,191.00
Ath-A.haffner #400390	EventLink 1/30	02/28/2025	5750	546.00

Ath-A.Haffner #400390	EventLink 1/28	02/28/2025	5749	868.00
Ath-A.Haffner #400390	EventLink 2/27	02/28/2025	5754	660.00
Ath-A.Haffner #400391	February 2025 Square	03/07/2025	5764	9,100.16
Ath-A.Haffner #400392	signs, clothing	03/11/2025	5758	21,480.75
Ath-A.Haffner	EventLink 3/24	03/31/2025	5785	470.00
Ath-A.Haffner	EventLInk 3/24	03/31/2025	5784	665.00
Ath-A.Haffner	EventLink 3/31	03/31/2025	5786	777.00
Ath-A.Haffner	EventLink 3/31	03/31/2025	5787	40.00
Ath-A.haffner	EventLink 3/11	03/31/2025	5775	105.00
Ath-A.Haffner	EventLInk 3/12	03/31/2025	5776	378.00
Ath-A.haffner	EventLink 3/13	03/31/2025	5777	4,473.00
Ath-A.Haffner	EventLink 3/13	03/31/2025	5778	40.00
Ath-A.Haffner	EventLink 3/19	03/31/2025	5779	20.00
Ath-A.Haffner	EventLink 3/20	03/31/2025	5780	1,022.00
Ath-A.Haffner	EventLink 3/20	03/31/2025	5781	80.00
Ath-A.Haffner	EventLink 3/21	03/31/2025	5782	735.00
Ath-A.Haffner	EventLink 3/21	03/31/2025	5783	40.00
Ath-A.Haffner #400395	concessions, sponsors,clothing	04/15/2025	5800	20,502.86
Ath-A.Haffner #400396	March 2025 Square, clohting,	04/16/2025	5803	12,805.14
Ath-A.Haffner #400399	EventLink 4/21	04/30/2025	5821	742.00
Ath-A.Haffner #400399	EventLink 4/22	04/30/2025	5824	110.00
Ath-A.Haffner #400398	concessions	04/30/2025	5806	7,338.60
Ath-A.Haffner #400399	EventLink 4/30	04/30/2025	5836	295.00
Ath-A.Haffner #400399	EventLink 4/30	04/30/2025	5835	581.00
Ath-A.Haffner ##40399	EventLink 4/30	04/30/2025	5834	1,043.00
Ath-A.Haffner #400399	EventLink 4/17	04/30/2025	5815	546.00
Ath-A.Haffner #400399	EventLink 4/28	04/30/2025	5833	434.00
Ath_A.Haffner #400399	EventLink 4/28	04/30/2025	5832	470.00
Ath-A.Haffner #400399	EventLink 4/25	04/30/2025	5831	581.00
Ath-A.Haffner #400399	EventLink 4/25	04/30/2025	5830	875.00
Ath-A.Haffner #400399	EventLink 4/25	04/30/2025	5829	973.00
Ath-A.Haffner #400399	EventLink 4/24	04/30/2025	5828	644.00
Ath-A.Haffner #400399	EventLink 4/24	04/30/2025	5827	1,358.00
Ath-A.Haffner #400399	EventLink 4/21	04/30/2025	5822	720.00
Ath-A.Haffner #400399	EventLink 4/21	04/30/2025	5823	357.00
Ath-A.Haffner #400399	EventLink 4/9	04/30/2025	5807	20.00
Ath-A.Haffner #400399	EventLink 4/23	04/30/2025	5825	952.00
Ath-A.Haffner #400399	EventLink 4/24	04/30/2025	5826	2,576.00
Ath-A.Haffner #400399	EventLink #4/21	04/30/2025	5820	1,232.00
Ath-A.Haffner #400399	EventLink 4/10	04/30/2025	5808	749.00
Ath-A.Haffner #400399	EvenrLink 4/11	04/30/2025	5809	20.00
Ath-A.Haffner #400399	EventLink 4/14	04/30/2025	5810	3,374.00
Ath-A.Haffner #400399	EventLink 4/14	04/30/2025	5811	490.00
Ath-A.Haffner #40399	EventLink 4/14	04/30/2025	5812	224.00
Ath-A.Haffner #400399	EventLink 4/14	04/30/2025	5813	60.00
Ath-A.Haffner #400399	EventLink 4/15	04/30/2025	5814	585.00
Ath-A.Haffner #400399	EventLink 4/17	04/30/2025	5816	230.00
Ath-A.Haffner #400399	EvemtLink 4/18	04/30/2025	5817	1,820.00
Ath-A.Haffner #400399	EventLink 4/18	04/30/2025	5818	465.00
Ath-A.Haffner #400399	EventLink 4/18	04/30/2025	5819	330.00
Ath-A.Haffner #21301	Square April 2025	05/07/2025	5839	14,392.40
Ath-A.Haffner #21303	clothing, entries,signs	05/15/2025	5847	7,731.00
Cheer-A.Haffner #21306	popcorn fundraiser	05/27/2025	5868	2,735.50
ATh-AHaffner #4919	EventLink 5/22	05/30/2025	5912	205.00
ATh-AHaffner #4919	EventLink 5/29	05/30/2025	5914	1,487.00
Ath-A.Haffner #21305	EventLink 5/5 JV Baseball	05/30/2025	5874	290.00
Ath-AHaffner #4919	EventLink 5/15	05/30/2025	5898	605.00
Ath-AHaffner #4919	EventLink 5/16	05/30/2025	5899	65.00
Ath-AHaffner #4919	EventLink 5/19	05/30/2025	5901	510.00
Ath-AHaffner #4919	EventLink 5/19	05/30/2025	5902	440.00
Ath-A.Haffner #21305	EventLink 5/2 boys volleyball	05/30/2025	5873	553.00
Ath-AHaffner #4919	EventLink 5/19	05/30/2025	5903	14.00

Ath-AHaffner #4919	EventLink 5/20	05/30/2025	5904	1,148.00
Ath-AHaffner #4919	EventLink 5/20	05/30/2025	5905	20.00
Ath-AHaffner #4919	EventLink 5/21	05/30/2025	5906	1,008.00
Ath-AHaffner #4919	EventLink 5/21	05/30/2025	5907	970.00
Ath-AHaffner #4919	EventLink 5/21	05/30/2025	5908	707.00
Ath-AHaffner #4919	EventLink 5/21	05/30/2025	5909	195.00
Ath-A.Haffner #21305	EventLink 5/6 Lacrosse	05/30/2025	5875	861.00
Ath-AHaffner #4919	EventLink 5/15	05/30/2025	5897	889.00
Ath-AHaffner #4919	EventLink 5/21	05/30/2025	5911	56.00
Ath-AHaffner #4919	EventLink 5/14	05/30/2025	5896	340.00
Ath-AHaffner #4919	EventLink 5/28	05/30/2025	5913	735.00
Ath-AHaffner #4919	EventLink 5/29	05/30/2025	5915	615.00
Ath-AHaffner #4919	EventLink5/14	05/30/2025	5895	616.00
Ath-AHaffner #4919	EventLink 5/14	05/30/2025	5894	860.00
Ath-AHaffner #4919	EventLink 5/14	05/30/2025	5893	1,386.00
Ath-AHaffner #4919	EventLink 5/13	05/30/2025	5892	535.00
Ath_aHaffner #4919	EventLink 5/13	05/30/2025	5891	917.00
Ath-AHaffner #4919	EventLink 5/12	05/30/2025	5890	20.00
Ath-AHaffner #4919	EventLink 5/16	05/30/2025	5900	28.00
Ath-AHaffner #4919	EventLink 5/12	05/30/2025	5889	98.00
Ath-AHaffner #4919	EventLink 5/12	05/30/2025	5888	798.00
Ath-AHaffner #4919	EventLink 5/12	05/30/2025	5887	1,071.00
Ath-AHaffner #4919	EventLink 5/9	05/30/2025	5886	130.00
Ath-AHaffner #21305	EventLink 5/9 Baseball	05/30/2025	5885	470.00
Ath-A.Haffner #21305	EventLink 5/8 Baseball	05/30/2025	5884	90.00
Ath-AHaffner #21305	EventLink 5/7 Softball	05/30/2025	5883	14.00
Ath-AHaffner #21305	EventLink 5/7 Softball	05/30/2025	5882	77.00
Ath-AHaffner #21305	EventLink 5/7 family pass	05/30/2025	5881	205.00
Ath-AHaffner #4919	EventLink 5/21	05/30/2025	5910	90.00
Ath-AHaffnr #21305	EventLink 5/7 Unified track	05/30/2025	5880	290.00
Ath-AHaffner #21305	EventLink 5/7 Lacrosse	05/30/2025	5879	602.00
Ath-A.Haffner #21305	EventLink 5/7 JV Baseball	05/30/2025	5878	1,477.00
Ath-A.Haffner 21305	EventLink 5/7 Track	05/30/2025	5877	5,866.00
Ath-A.Haffner #21305	EventLink 5/6 baseball	05/30/2025	5876	378.00
Ath-A.Haffner #21305	EventLink 5/1 boys volleyball	05/30/2025	5872	434.00
Ath-A.Haffner #21305	Eventlink 5/1 track	05/30/2025	5871	973.00
Ath-A.Haffner #21308	Square May 2025	06/04/2025	5918	18,086.72
Ath-A.Haffner #21310	HCC, signs, refunds, entries	06/17/2025	5931	18,541.65
Ath-A.Haffner #	6/4 EventLink	06/30/2025	5935	65.00
Ath-A.Haffner	6/2 EventLink	06/30/2025	5934	65.00
Ath-A.Haffner #	6/24 EventLink	06/30/2025	5936	65.00

Total Receipts
866,247.16

Fund 0200.00 20600

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Cheer-A.Haffner #400346	Square- camp, uniforms	07/11/2024	5392	4,628.06
Cheer-A.Haffner #400345	Square-- banners	07/11/2024	5390	22.00
Cheer-A.Haffner #400361	Square August 2024	09/20/2024	5457	2,320.20
Cheer-A.Haffner #400353	sponsors, uniforms	10/02/2024	5518	1,484.20
Cheer-A.Haffner #400357	clilnic for youth	10/02/2024	5517	1,902.00
Cheer-A.Haffner #400365	uniforms, sponsors	10/30/2024	5548	4,389.05
Cheer-A.Haffner #400366	competition fund	10/30/2024	5549	2,000.00
Cheer-A.Haffner #400372	icer cream fundraiser	11/21/2024	5595	210.00
Cheer-A.Haffner #400378	sponsorships	01/24/2025	5682	300.00
Cheer-A.Haffner #400388	EFT Jan. 2025 Square	02/05/2025	5703	509.00
cheer-A.Haffner #400386	clinic	02/12/2025	5719	3,450.00
Cheer-A.Haffner #400393	Disney trip hotel refund	03/11/2025	5762	1,356.69
Cheer-A.Haffner #21302	Square --April 2025	05/07/2025	5838	4,827.06
Cheer-A.Hffner #21304	sponsorship, clothing	05/15/2025	5858	1,137.99
Cheer-A.Haffner #21307	Square-campreg,uniforms,sponso	06/04/2025	5917	49,466.26
Ath-A.Haffner #21308	Square May 2025	06/04/2025	5918	-1,000.00
Ath-A.Haffner #21308	Square May 2025	06/04/2025	5918	-18,086.72
Ath-A.Haffner #21308	Square May 2025	06/04/2025	5918	19,086.72
Cheer-A.Haffner #21309	sponsorhips, fundraiser	06/17/2025	5930	3,459.80
				Total Receipts 81,462.31

Fund 0300.00 30600

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
JrCl-H.Keller #4661	Bullseye Prom deposit refund	10/30/2024	5545	5,000.00
JrCl-C.Whitaker #288177	Mr. Zionsville sweatshirts	11/21/2024	5588	576.00
JrCl-C.Whitaker #43324	Mr. Z-Ville tkst2024	12/11/2024	5637	1,558.00
Jr.Class-Whitaker #43356	2025 Mr. Z tickets	02/12/2025	5724	20,180.00
JrCl-C.Whitaker 43361	Mr.Z -Peoples choice donations	02/25/2025	5746	5,976.53
JrCl-C.Whitaker #43360	Mr.Z - DVD sales	02/25/2025	5747	720.00
JrCl-H.Keller #43386	Prom tkts. #1	04/08/2025	5795	12,463.91
JrCl-H.Keller #4901	flower sales rebate	05/15/2025	5843	49.50
JrCl-MWalter #43372	prom ticket sales	05/15/2025	5844	53,940.00
JrCl-M.Walter #43395	prom ticket sales	05/15/2025	5845	251.48
			Total Receipts	100,715.42

Fund 0400.00 40100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
AcadLeag-G.Geimer #43316	dues	12/09/2024	5625	260.00
			Total Receipts	260.00

Fund 0400.00 40250

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
ArtHon-J.Sterling #4693	dues	12/19/2024	5642	475.00
			Total Receipts	475.00

Fund 0400.00 40400

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
BestBud-K.Cohen 4559	club shirts	09/11/2024	5451	1,543.00
BestBud-Account closed 4632	for shirt-Asad Ahmed Shaikh	09/12/2024	5455	-12.00
BestBud-K.Cohen #4560	shirts	10/02/2024	5513	48.00
BestBud-K.Cohen #43387	Buddy UP Fun nite tkts	04/08/2025	5794	9,460.00

Total Receipts
11,039.00

Fund 0400.00 40550

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
BSU-A.Twyman #43319	donation	12/11/2024	5635	100.00
BlackStu-A.Twyman #43328	Pep Rally fundraiser	12/19/2024	5648	60.00
			Total Receipts	160.00

Fund 0400.00 40750

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Chg2Mind-M.Pennell #4633	sponsor Bring change 2 mind	10/09/2024	5529	150.00
Chg2Mind-Pennell 43362	donation	02/25/2025	5745	150.00

Total Receipts
300.00

Fund 0400.00 40800

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
BusinessCl-A.Wallace #4610	dues	10/09/2024	5525	360.00
BusinessCl-A.Wallace #4611	dues	10/09/2024	5527	360.00
Business-A.Wallace #4588	dues	10/29/2024	5536	1,860.00
Business-A.Wallace #4613	dues	11/12/2024	5581	1,200.00
Business-A.Wallace #4612	dues	11/12/2024	5580	840.00
Business-A.Wallace #4593	dues	11/12/2024	5582	60.00
Business-A.Wallace #4587	dues pk3	11/12/2024	5579	1,500.00
Business-A.Wallace #4590	dues pk#2	11/12/2024	5578	600.00
Business-A.Wallace #4594	dues	11/12/2024	5577	1,140.00
Business-A.Wallace #43302	State Leader lodging	02/07/2025	5712	1,750.00
Business-A.Wallace #43301	state leader conf. dues	02/07/2025	5713	4,825.00
Bus-A.Wallace #4589	State Learn Conf. registration	02/25/2025	5739	375.00
BusCl-A.Wallace #43303	state finals registration	02/25/2025	5740	3,625.00
Business-A.Wallace #43383	ZEF fall conference reimbursed	03/24/2025	5771	50.00
Business-A.Wallace #43304	BPA nationals reg.	04/08/2025	5791	2,950.00
Business-James Hannigan	Non sufficient funds	04/11/2025	5804	-500.00
Business-A.Wallace #43306	Nationals hote registrations	04/15/2025	5798	725.00
Business-A.Wallace #43305	bake sale fundraiser	04/30/2025	5805	173.50
Business-A.Wallace #43308	national leader dues	05/15/2025	5849	225.00
Business-A.Wallace #43309	national leadership dues	05/15/2025	5848	725.00
Business-A.Wallace #43393	national dues	05/15/2025	5860	225.00
Business-A.Wallace #43307	bake sale proceeds	05/15/2025	5861	123.47
Business-A.Wallace #4911	flight reimbursed-M.Huhn	05/27/2025	5865	233.97
Business-A.Wallace #43396	Chick Fil A fundraiser	05/27/2025	5867	40.00

Total Receipts
23,465.94

Fund 0400.00 40900

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Chinese-A.Haffner #43355	donation	02/12/2025	5718	150.00
Chinese-G.Tseng #43359	Lunar Year event donation	02/12/2025	5729	78.00
Chinese-S.Tseng #4912	dues	05/27/2025	5870	55.00

Total Receipts
283.00

Fund 0400.00 41200

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Drama-K.Morario #43358	shirts and donations	02/12/2025	5731	1,514.00
Drama-K.Morario #288150	shirts	05/15/2025	5842	433.00
			Total Receipts	1,947.00

Fund 0400.00 41500

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Eaglettes-Tripolitis #4601	sponsorships	08/30/2024	5412	800.00
Eaglettes A.Tripolitis 288199	sponsorships	08/30/2024	5403	1,865.00
Eaglettes-Tripolits 4553	sponsorship	08/30/2024	5406	1,000.00
Eaglettes-Tripolitis #288200	sponsorships	08/30/2024	5407	100.00
Eaglettes-Tripolitis 4602	fundraiser	09/13/2024	5453	380.00
Eaglettes-Tripolitis #4603	fundraiser	12/09/2024	5624	859.00
Eaglettes-A.Tripolitis#4667	Kendra Scott fundraiser	03/24/2025	5772	836.91
Eaglettes-M.Wilson #4916	registrations	05/27/2025	5866	7,150.00
Eaglettes-M.Wilson#235763	registration fees	06/17/2025	5923	350.00
Eaglettes-M.Wilson #4947	sponsors, lunches	06/17/2025	5929	1,850.00
				Total Receipts 15,190.91

Fund 0400.00 41700

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
French-J.Englehardt #4659	exchange student field trip	11/08/2024	5576	1,001.00
French-J.Engelhardt #4662	exchange student field trip	11/08/2024	5575	274.00
French-J.Englehardt #43323	student visitors refund field	12/11/2024	5636	15.00
			Total Receipts	1,290.00

Fund 0400.00 41850

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
HOSA-K.London #4596	members dues	10/30/2024	5551	1,033.00
HOSA-K.London #4664	dues	11/21/2024	5592	125.00
HOSA-K.London #43335	dues	02/07/2025	5710	17.00
HOSA-K.London #43340	bake sale proceeds	02/12/2025	5726	355.36
HOSA-K.London #43339	conference registrations	03/24/2025	5767	6,385.00
HOSA-K.London #43342	Conf. Registration	04/08/2025	5788	130.00
HOSA-K.London #43337	international leadership conf.	05/27/2025	5864	1,461.00
				Total Receipts 9,506.36

Fund 0400.00 42100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
IM-A.Gall #4568	wiffleball registrations	10/30/2024	5542	179.00
IM-M.Kelly #4697	Basketball reg.	01/24/2025	5672	80.00
IM - M.Kelly #43323	Basketball reg.	01/24/2025	5673	3,440.00
IM-M.Kelly #43346	frosbee amd spccer registratio	03/11/2025	5756	1,885.00
Intramural-M.Kelly #43368	Unltimate Frisbee registration	04/15/2025	5799	70.00

Total Receipts
5,654.00

Fund 0400.00 42200

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Key-Wilzbacher #4562	dues	10/02/2024	5521	7,295.00
KeyClub-Wilzbacher #4565	Blood center scholarship	10/02/2024	5515	500.00
Key-D.Lankenau #235747	dues	11/21/2024	5604	40.00
Key-D.Lankenau #400243	elf on a shelf fundraiser	12/09/2024	5623	650.00
Key-D.Lankenau #125505	Bake sale proceeds	02/07/2025	5709	67.00
Key-D.Lankenau #125507	Elf on Shelf proceeds	03/24/2025	5765	130.00
Key-D.Lankenau #125506	bake sale proceeds	03/24/2025	5766	80.00
Key-D.Lankenau 125508	cords for seniors	05/27/2025	5862	336.00
Key-D.Lankenau #4920	cords	06/17/2025	5919	72.00

Total Receipts
9,170.00

Fund 0400.00 42400

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
ModelUN-P.Magoni #4509	Conf. Notre Dame,Chicago,Cincy	11/21/2024	5583	2,245.00
MUN-P.Magoni #4510	conf.registrations	11/21/2024	5584	4,655.00
MUN-STAR Bank Chargeback #203	Zhendong Weng returned check	11/25/2024	5622	-75.00
MUN-STAR Bank-Charge Back #202	Zhendong Weng Chase ck#202	11/25/2024	5621	-75.00
MUN-P.Magoni #43314	conf. reg.	12/09/2024	5626	3,123.00
MUN-P.Magoni #43315	conf. reg.	01/24/2025	5675	5,865.00
MUN-P.Magoni #43321	conf. reg. fees	01/24/2025	5674	1,449.00
ModelUN-P.Magoni #4511	conference registrarions	02/07/2025	5716	2,849.00
ModelUN-A.Boutilier #264910	IU trip regitrations	02/12/2025	5730	2,192.00
MUN-P.Magoni #264905	conference registration	03/11/2025	5763	3,000.00

Total Receipts
25,228.00

Fund 0400.00 42500

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
MATH-D.Moser #4913	honor cords and dues	05/27/2025	5863	352.00
			Total Receipts	352.00

Fund 0400.00 42600

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
NHS-Sara Avery #4623	dues	09/25/2024	5482	840.00
NHS-L.Finley #4622	dues	09/25/2024	5481	2,240.00
NHS-L.Finley #4584	dues	10/09/2024	5532	2,285.00
NHS-Sarah Avery #4585	dues	11/08/2024	5573	1,200.00
NHS-L.Finley #4668	dies	11/21/2024	5593	900.00
NHS-S.Avery #4696	dies	12/19/2024	5643	40.00
NHS-S.Avery #43394	dues	05/15/2025	5846	20.00
				Total Receipts 7,525.00

Fund 0400.00 42770

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
RhoKap-A.Tripolitis #4586	fundraiser	11/06/2024	5572	1,020.00
RhoKappa-A.Tripolitis #4604	fundraiser	11/21/2024	5589	40.00
RhoKappa-A.Tripolitis #43325	fundraiser	12/19/2024	5644	2,353.32
			Total Receipts	3,413.32

Fund 0400.00 42800

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Robotics-K.Kitts #4555	Student reg. fees	08/30/2024	5408	350.00
Robot-K.Kitts #4558	student reg. fee	08/30/2024	5414	700.00
Robot-K.Kitts #4556	student reg. fee	08/30/2024	5415	360.00
Robot-M.Walter #288193	grant from State reimburse	08/30/2024	5404	10,645.65
Robot-K.Kitts #4561	regitrations	10/02/2024	5510	1,400.00
Robot-K.Kitts #4564	registrations	10/02/2024	5514	1,450.00
Robotics-K.Kitts #4591	reg. fee	10/30/2024	5550	700.00
Robotics-k.kitts #4597	event reg.	11/21/2024	5601	480.00
Robotics-K.Kitts #4692	event registration	11/21/2024	5610	240.00
Robot-K.Kitts #4695	Reg.fee refund	12/11/2024	5641	200.00
Robot-K.Kitts #4698	event registration	01/24/2025	5683	800.00
Robot-K.Kitts #43344	event registrations	03/11/2025	5760	1,920.00
Robotic-K.Kitts #43347	event registrations	03/24/2025	5773	660.00
Robotics-Ken Kitts #43369	event registrations	05/15/2025	5853	430.00

Total Receipts
20,335.65

Fund 0400.00 42950

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
ScienceHon-M.Leman #4598	dues	01/24/2025	5676	400.00
ScienceHon-M.Leman #4599	dues	01/24/2025	5677	220.00
ScienceHon-M.Leman #4600	dues	01/24/2025	5678	380.00
SpanHon-Alessandrin #11556	ZCHS2022 staledate ck40200	02/20/2025	5733	172.09
NatScienceHon-M.Leman #43366	dues	03/11/2025	5757	20.00

Total Receipts
1,192.09

Fund 0400.00 43100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
SpanCl- MollyKeller #4615	dues	09/13/2024	5454	177.00
SpanClub-M.Keller #4571	club dues	10/09/2024	5528	70.00
				Total Receipts 247.00

Fund 0400.00 43200

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
SpanHon-Alessandrini #4619	national dues	10/30/2024	5544	60.00
SpanHon-M.Walter #4694	Ludus donation	12/11/2024	5640	18.30
SpanHon-L.Alessandrini #4620	shirt fundraiser	12/19/2024	5646	1,957.03
SpanHon-Alessandrini #288157	National Spanish exams	02/12/2025	5725	360.00
SpanHon-Alessandrini #43392	national initiation dues	05/15/2025	5841	500.00

Total Receipts
2,895.33

Fund 0400.00 43300

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Speech-M.Wilson-#4626	dues	10/29/2024	5539	750.00
Speech-M.Wilson- #4642	dues	10/29/2024	5538	300.00
Speech/debate-Wilson#4646	club dues	11/21/2024	5609	100.00
Speech/debate-M.Wilson #4645	dues	11/21/2024	5590	550.00
Speech-M.Wilson #43329	dues	12/19/2024	5649	100.00
Speech-M.Wilson #43377	club dues	03/24/2025	5770	50.00
			Total Receipts	1,850.00

Fund 0400.00 43400

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
SOARS-M.Walter #4563	Ludus donations	10/02/2024	5511	247.68
SOARS-S.Cassin #4634	mum sales	10/09/2024	5533	15,673.00
SOARS-S.Cassin #4629	mum sales	11/08/2024	5574	5,455.00
SOARS-S.Cassin #4663	mum sales	11/21/2024	5602	47.75
SOARS-Andy Slack #43388	Zoo trip deposit	05/15/2025	5850	290.00
			Total Receipts	21,713.43

Fund 0400.00 43500

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
StuCo-A.Harmon #235797	shirts	08/30/2024	5413	75.00
StuCo-M.Walter #4563	Ludus donations	10/02/2024	5512	8.64
StuCo-M.Walter 34570	Homecoming dance tickets	10/09/2024	5522	33,360.00
StuCo-M.Walter #4569	class shirt sales	10/09/2024	5530	5,375.00
StuCo-A.Harmon #831047	refund	03/24/2025	5769	10.40
StuActDev-M.Walter #43370	licensing	05/15/2025	5854	50.21
StuCo-A.Harmon #235796	Color Run registrations	05/27/2025	5869	2,618.00

Total Receipts
41,497.25

Fund 0400.00 43580

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
TSA-J.Donkersloot #4671	dues	11/21/2024	5591	260.00
TSA-J.Donkersloot #43330	state conf. fee	01/24/2025	5679	620.00
TechStudent-Donkersloot #4903	national conference fees	05/15/2025	5859	350.00

Total Receipts
1,230.00

Fund 0400.00 43800

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Z-villeGirl-Shertzer #4637	dining for dollars	10/09/2024	5526	352.00
Z-villeGirlsMent-M.Walter4694	Ludus donation	12/11/2024	5639	9.15
GirlsMentor-Shertzer #43326	shirt order	12/19/2024	5647	930.00
			Total Receipts	1,291.15

Fund 0500.00 50100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Band-T.Landrum #4578	Fall Concert tkts	11/21/2024	5607	3,353.00
Band-T.Landrum #4577	fall festival stipend	11/21/2024	5603	600.00
Band-T.Landrum #4683	fall live stream	12/11/2024	5630	66.00
Band-A.Coates #43351	Holiday concert	02/12/2025	5721	3,211.04
Band-M.Walter #43343	donation	02/25/2025	5742	200.00
Band-T.Landrum#43364	ZCHS/ZMS jazz concert proceeds	02/25/2025	5743	1,352.00
Band-M.Walter #43385	company match	04/08/2025	5793	500.00
Band-T.Landrum #4549	winter band concert	05/15/2025	5851	2,555.00

Total Receipts
11,837.04

Fund 0500.00 50300

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Orch-K.Lammers #43317	fall concert proceeds	12/11/2024	5628	2,073.00
Orch-K.Lammers #43317	fall concert proceeds	12/11/2024	5628	230.00
Business-A.Wallace #235725	solo and ensemble competition	02/07/2025	5714	520.00
Orch-A.Coates #43351	holiday concert	02/12/2025	5722	2,254.56
Orch-K.Lammers #235726	state solo + ensemble entries	02/25/2025	5741	180.00
Orch-K.Lammers #43327	Winter concert proceeds	04/15/2025	5797	2,639.00

Total Receipts
7,896.56

Fund 0500.00 50500

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Vocal-S.Chenoweth #4574	cookie dough fundraiser	10/09/2024	5531	172.00
Vocal-Chenoweth #4679	concert tkts-fall	11/21/2024	5600	5,502.00
Vocal-S.Chenoweth #4575	cookie dough fundraiser	11/21/2024	5585	584.00
Vocal-D.Broge #4673	fundraiser	11/21/2024	5586	2,524.00
Vocal-D.Broge #43312	fundraiser	11/21/2024	5587	404.00
Vocal-S.Chenoweth #4681	fall choir concert	12/11/2024	5629	962.00
Vocal-S.Chenoweth #4689	holiday concert tkts	01/24/2025	5680	7,889.00
Vocal-S.Chenoweth #4542	spring concert proceeds	04/08/2025	5790	4,676.00
Vocal-Chenoweth #4904	spring concert	06/17/2025	5925	2,730.00
				Total Receipts 25,443.00

Fund 0500.00 51100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
musical-S.Chenoweth #4576	Anything Goes reg fee	10/30/2024	5547	4,254.39
Musical-John Wollenburg	NSF check#1934 from Chase	11/01/2024	5569	-150.00
Musical-Chenoweth #4678	participation fee	11/21/2024	5599	400.00
Musical-Chenoweth #4540	participation fee	11/21/2024	5598	600.00
Musical-Chenoweth #4677	participation fees	11/21/2024	5596	2,300.56
Musical-Chenoweth #4690	participation fee	11/21/2024	5597	150.00
Musical-Chenoweth #4680	Anything goes DVD	12/11/2024	5631	30.00
Musical-S.Chenoweth #4685	video order	12/11/2024	5638	110.00
Musical-S.Chenoweth#4684	Anything goes DVD	12/11/2024	5633	1,360.00
Musical-S.Chenoweth #4686	tkt proceeds	12/19/2024	5645	49,314.14
Musical-S.Chenoweth #4687	donation	01/24/2025	5681	26.94
Musical-Spillman #11750	ZCHS2022 staledate ck#40393	02/20/2025	5735	107.98
Musical-Spillman #12006	ZCHS2022 staledate ck#40650	02/20/2025	5737	13.98
Musical-S.Chenoweth #4688	donations	02/25/2025	5744	55.39
musical-Chenoweth#4541	donations	03/24/2025	5768	206.76
Musical-S.Chenoweth #4543	Beetlejuice field trip	04/15/2025	5802	2,220.00
Musical-S.chenoweth #4544	donations	04/15/2025	5801	250.56
Musical.S.Chenoweth #4545	Beetlejuice tkt reimbursement	05/15/2025	5852	50.00
Musical-Chenoweth #4918	donations	06/17/2025	5926	202.44
				Total Receipts
				61,503.14

Fund 0500.00 51200

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
SpringPlay-K.Morario#43333	program ads	04/08/2025	5789	1,475.00
SpringPlay-K.Morario #43371	program ads	05/15/2025	5855	75.00
SpringPlay-K.Morario #43391	program ads	05/15/2025	5856	725.00
SpPlay-K.Morario #43398	ticket sales	06/17/2025	5922	9,151.00

Total Receipts
11,426.00

Fund 0500.00 52100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
PopMusic-A.Coates #43318	fundraiser	12/11/2024	5632	572.00
PopMusic-A.Coates #43351	holiday concert	02/12/2025	5723	1,366.40
			Total Receipts	1,938.40

Fund 0600.00 60100

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Aerie-L.Wagner #4580	yearbook sales	08/30/2024	5410	75.00
Aerie-L.Wagner #4581	yearbook sales	08/30/2024	5411	10,167.45
Aerie-L.Wagner #4630	media trip/ad sales	10/02/2024	5516	7,180.00
Aerie-L.Wagner #4582	ad sales and field trip	10/30/2024	5546	2,330.00
Aerie-L.Wagner #4631	field trip	01/24/2025	5684	525.00
Aerie-L. Wagner #43367	field trip and ad sales	03/11/2025	5759	515.00
Aerie-L.Wagner #4945	Jostens Yearbook refund	06/17/2025	5928	13,879.90
Aerie-L.Wagner #4914	yearbooks, workshop regiatrati	06/17/2025	5920	4,350.00
STAR Bank-Aerie-yearbook	Keisha Pizzo NSF check #1003	06/20/2025	5932	-75.00
STAR Bank-Aerie- yearbook	Kate Lane NSF ck#2543 BankAmei	06/20/2025	5933	-75.00

Total Receipts
38,872.35

Fund 0100.00 10100

Purpose of Expenditure	Date	Check No.	Amount
Indianapolis Zoological SoSoars/admin J.Morrisonfieldtri	08/09/2024	42409	340.00
Zionsville Community SchooAdmin-JimmyJohn lunch ZCHSCC	08/09/2024	42423	765.00
McDaniel,Karen Admin-reimburse work meal	08/09/2024	42429	176.76
Chick-Fil-A @ the PyramidsAdmin-Back2School,dept.lunch	08/09/2024	42412	883.37
McDaniel,Karen Adm-Reimburse band snacks	08/21/2024	42477	111.32
Zionsville Community SchooAdm-sr.week snacks AMAZON	08/21/2024	42478	144.40
Zionsville Community SchooAdmin-Spirit supplies AMAZON	08/21/2024	42476	50.83
Zionsville Community SchooAdm-SocialComArtsupply AMAZON	09/03/2024	42498	55.96
Jalaie, Brenda Adm-reimburse socialComm sign	09/06/2024	42500	84.98
McDaniel,Karen Admin-reimburse staff food	09/10/2024	42541	53.82
Zionsville Community SchooAdmin-staff,Sr.week AMAZON	09/13/2024	42549	260.91
Sam's Club/Synchrony Bank 6046-0020-2903-9616	09/13/2024	42551	140.00
Zionsville Community SchooAdmin-Titus donuts ZCHSCC	09/19/2024	42581	449.55
Chick-Fil-A @ the PyramidsAdm-Homecoming tailgate #11517	09/23/2024	42587	406.58
Zionsville Community SchooAdmin-GordonsTreat ZCHSCC	09/23/2024	42584	384.78
McDaniel,Karen Admin-reimburse PepRally suppl	10/04/2024	42608	314.99
Zionsville Community SchooAdmin-staff RisenRoll ZCHSCC	10/09/2024	42641	216.90
Heartland Film Inc Admin-Heartland M.Wilson F.T.	10/09/2024	42648	720.00
McDaniel,Karen Adm-reimburse meal,coffee supp	10/28/2024	42688	204.32
Zionsville Community SchooAdmin-Newfield's M.Wilson trip	11/01/2024	42718	1,610.00
Zionsville Community SchooAdmin-Sr.treats AMAZON	11/01/2024	42691	112.57
Zionsville Community SchooFr-Kroger5belowJacksPJ ZCHSCC	11/01/2024	42720	851.64
Zionsville Community SchooAdmin-supplies AMAZON	11/07/2024	42737	19.98
McDaniel,Karen admin-reimburse lunch,snacks	11/22/2024	42809	671.46
Zionsville Community SchooAdmin-supplies AMAZON	12/04/2024	42848	636.13
Zionsville Community SchooAdmin-Social supply AMAZON	12/04/2024	42847	111.14
Zionsville Community SchooAdmin-GordonFoodstaff ZCHSCC	12/16/2024	42889	1,131.08
Hays, Candy Admin-reimbures roaster liners	01/08/2025	42929	18.83
Zionsville Community SchooAdm-socialchilicook AMAZON	01/21/2025	42968	78.80
Zionsville Community SchooAdm-Social Comm-chili	01/22/2025	42978	87.39
Zionsville Middle School Admin-Maint workers lunch part	01/22/2025	42979	64.00
Great Lakes ACE Hardware IAdm-keybands,lids #228111 acct	01/27/2025	42988	29.73
Zionsville Community SchooAdm-Meijer SRweek ZCHSCC	01/27/2025	42992	103.86
Zionsville Community SchooAdm-Sr.Snacks,supplies AMAZON	01/31/2025	43008	144.80
Zionsville Community SchooAdm-socialsupplies AMAZON	02/04/2025	43009	42.87
Indiana Repertory Theatre Admin-M.Wilson IRT field trip	02/05/2025	43044	1,716.00
185 Promotions and ApparelAdmin-staff gifts #31147	02/19/2025	43072	5,645.00
Chick-Fil-A @ the PyramidsAdm-8th-Fresh staff meal	02/24/2025	43087	832.50
Zionsville Community SchooAdm-MathDept.Amore ZCHSCC	02/24/2025	43092	241.93
McDaniel,Karen Adm-reimburse staff/studentmea	03/03/2025	43126	1,601.56
Zionsville Community SchooAdm-candy,napkins AMAZON	03/04/2025	43127	114.80
Zionsville Community SchooAdm-spirit shirts AMAZON	03/19/2025	43176	87.96
McDaniel,Karen Adm-reimburse student meet sna	03/26/2025	43216	81.63
Zionsville Community SchooAdmin-Pana donuts ZCHSCC	04/14/2025	43239	273.43
Williams, Jared Adm-reimburse donuts	04/18/2025	43253	26.98
Indiana Assoc.School PrincAdmin-AndrewQin lunch,placque	04/24/2025	43263	107.00
Zionsville Community SchooAdmin-Z-Ville Pizzeria ZCHSCC	04/24/2025	43270	196.10
NOBLE ROMANS Inc. Adm-Teacher Appreciate pizza	05/01/2025	43314	1,779.98
HERFF JONES, INC. Adm-honor cords inv#3148828	05/01/2025	43299	990.74
Zionsville Community SchooAdmin-PanaDonuts ZCHSCC	05/07/2025	43318	244.65
Zionsville Community SchooAdmin-Kolache food ZCHSCC	05/14/2025	43361	112.80
Indianapolis Zoological SoAdm-FieldTrip #1241486 Morri	05/19/2025	43406	580.00
Chick-Fil-A @ the PyramidsAdmin-Senior rehearse picnic	05/27/2025	43422	5,578.65
The Scoop Admin-Ice cream staff treat	05/28/2025	43433	700.00
Zionsville Community SchooAdmin-DeptChairLunch KARENCC	05/28/2025	43439	293.58
Panera Bread Admin-staff meeting bagels	05/30/2025	43441	740.98
Panera Bread Admin-teacher meet meal, tip	05/30/2025	43442	604.55

Panera Bread	Admin-staff meeting bagels	06/02/2025	43441	-740.98
Zionsville Community Schoo	Admin-530Home prize ZCHSCC	06/05/2025	43453	20.00
Buren J. Jones and Sons	Adm-Grad flowers inv#8554	06/10/2025	43487	400.00
Zionsville Community Schoo	Admin- lunch meet ZCHSCCKM	06/16/2025	43528	420.21

Total Expenditures
34,128.80

Fund 0100.00 10400

Purpose of Expenditure	Date	Check No.	Amount
IN Schools Speech and DebaStuActDe-Wilson+Tripolitis reg	08/09/2024	42410	200.00
Zionsville Community SchooStuAct-In Robot reg ZCHSCC	08/15/2024	42467	103.00
Zionsville Community SchooStuAct-outdoor games AMAZON	09/10/2024	42538	189.78
Twyman,Adelpha StuAct-reimburse peprally snac	09/25/2024	42593	290.83
Zionsville Community SchooStuAct-DePauw ethics ZCHSCC	09/30/2024	42601	200.00
Zionsville Community SchooStuDev-ScienceHonSoc ZCHSCC	11/07/2024	42738	300.00
Purdue University Bursar 400012692 Dana Irizarry-Rodrig	01/22/2025	42975	500.00
Butler Univ. Financial AidID#400008807 Claire Wiesses	01/27/2025	42987	500.00
Zionsville Community SchooStuActDev-MenardshitchZCHSCC	02/19/2025	43078	170.88
Zionsville Community SchooStuActDev-RiverLinkToll ZCHSCC	05/19/2025	43397	23.22
Sam's Club/Synchrony Bank 6046-0020-2903-9616	06/11/2025	43491	79.84
Indiana State School MusicStuAct-2025-26 dues	06/16/2025	43530	300.00

Total Expenditures
2,857.55

Fund 0100.00 10600

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community SchooGuid-2024 Counselor summer pay	08/09/2024	42418	4,031.23
Indiana Assoc.College AdmiGuidance-prof.dev.Cathy Patane	08/13/2024	42457	15.00
Chick-Fil-A @ the Pyramidsguid-New student lunc	08/20/2024	42471	973.00
Zionsville Community SchooGuid-cookies-Meijer ZCHSCC	09/24/2024	42591	74.69
Zionsville Community SchooGuid-USPS stamps ZCHS CC	09/24/2024	42590	21.45
Patane, Cathy Guid-reimburse coffee@meeting	09/25/2024	42592	41.98
Chick-Fil-A @ the PyramidsGuid-PSAT staff lunch	10/09/2024	42644	1,898.65
Borto, Maureen guid-reimburse PSAT day snacks	10/09/2024	42642	49.56
Borto, Maureen Guid-reimburse PSAT day snacks	10/10/2024	42652	49.56
Borto, Maureen guid-reimburse PSAT day snacks	10/10/2024	42642	-49.56
Zionsville Community SchooGuid-renew EducatorPro ZCHSCC	10/24/2024	42676	179.00
Zionsville Community SchooGuid-Meijer snacks ZCHSCC	11/11/2024	42751	101.13
Chick-Fil-A @ the PyramidsGuid-tea,coffee #162811536	11/19/2024	42789	109.80
National Assoc College AdmGuid-annual dues	11/22/2024	42808	330.00
Chick-Fil-A @ the PyramidsGuid-meeting food	12/12/2024	42881	126.67
Borto, Maureen guid-reimburse Acad.nametags	01/14/2025	42936	47.99
School Avoidance Alliance Guid-INv#2166 schoolavoidclass	01/29/2025	43003	578.00
Zionsville Community SchooGuid-test supplies AMAZON	01/29/2025	42997	420.57
Patane, Cathy Guid-reimburse food+tip	02/11/2025	43055	147.20
McDaniel,Karen Guid-reimburse meals transitio	03/03/2025	43125	505.28
Patane, Cathy Guid-reimburse student snacks	03/03/2025	43124	66.65
Zionsville Community SchooGuid-Kroger/SATdrinks ZCHSCC	03/04/2025	43132	124.66
Shertzer,Ellen Guid-reimburse SATDay food	03/06/2025	43145	190.92
Zionsville Community SchooGuid-Noble Romans ZCHSCC	03/12/2025	43155	1,945.53
Zionsville Community SchooGuid-balloonFrame AMAZON	04/09/2025	43227	112.57
Zionsville Community SchooGuid-supplies AMAZON	04/18/2025	43254	223.15
Zionsville Community SchooGuid-supplies AMAZON	04/18/2025	43254	-223.15
Zionsville Community SchooGuid-supplies AMAZON	04/18/2025	43252	223.15
Zionsville Community SchooGuid-Confectioneiress ZCHSCC	04/24/2025	43271	375.00
Zionsville Community SchooGuid-award frame AMAZON	05/01/2025	43312	51.98
Shertzer,Ellen Guid-reimburse supplies	05/01/2025	43301	65.67
Zionsville Community SchooGuid-AP work lunch ZCHSCC	05/22/2025	43414	139.10
Patane, Cathy Guid-reimburse supplies	05/22/2025	43412	65.94
College Board Guid-AP exams A261020651	06/05/2025	43450	96,325.00
University of Arkansas Guid-Sara Summers AP online	06/05/2025	43455	700.00
National Assoc College AdmGuid-annual dues #445107	06/05/2025	43456	330.00
Zionsville Community SchooGuid-R.Hawkins PD ZCHSCC	06/10/2025	43486	600.00
Ritter, Adam Michael Guid-AP exam proctor pay	06/13/2025	43508	153.00
Sampson, Carson Guid-AP exam proctor pay	06/13/2025	43523	472.50
Quandree, Beckie Guid-AP exam proctor pay	06/13/2025	43522	364.50
Romano, Karin Ann Guid-AP exam proctor pay	06/13/2025	43521	220.50
Loving, Rodney J. Guid-AP exam proctor	06/13/2025	43520	382.50
Craig, Tamra Guid-AP Exam proctor	06/13/2025	43519	216.00
Quick, Sophia Guid-AP Exam proctor pay	06/13/2025	43518	1,350.00
Henkle, Trevor Guid-AP Exam proctor pay	06/13/2025	43517	265.50
Skura, Ryan Guid-AP Exam Proctor pay	06/13/2025	43516	693.00
Mitchell, Rachel Lynn Guid-AP Exam Proctor pay	06/13/2025	43515	310.50
McCardel, Miranda Renee Guid-AP Exam Proctor pay	06/13/2025	43514	1,012.50
Hagnell, Laura Guid-AP Exam Proctor pay	06/13/2025	43513	378.00
Wendt, Kelly A. Guid-AP Proctor pay	06/13/2025	43512	522.00
Dattilo, Elizabeth Guid-AP Proctor pay	06/13/2025	43511	301.50
MacKay, Gordon Guid-AP Exam Proctor pay	06/13/2025	43510	477.00
Smolen, Chandra Guid-AP Exam Proctor pay	06/13/2025	43509	247.50
Momeyer, Lucy Guid-AP exam proctor	06/16/2025	43527	684.00
Zionsville Community SchooGuid-APproctor-school employee	06/16/2025	43529	3,579.90
MacKay, Karen Guid-AP exam proctor	06/16/2025	43526	625.50

Total Expenditures
123,223.27

Fund 0200.00 20100

Purpose of Expenditure		Date	Check No.	Amount
Indiana Football Coach Ass	Ath-Golf Scramble for Football	07/11/2024	42373	300.00
Belmondo, Albert	Ath-coach evaluator	07/22/2024	42375	399.00
Haffner, April	Ath-Change cashbox Fall 2024	07/22/2024	42381	1,500.00
Indiana Girls Lacrosse Ass	Ath-July 2024 referee fees	07/22/2024	42383	700.00
Carmel High School	Ath-tennis,boys + girls track	07/22/2024	42374	305.00
Zionsville Community Schoo	Ath-Apple,Amazon cases TechCC	07/22/2024	42404	1,895.94
CoachComm LLC	Ath-radios Inv#201220	07/22/2024	42376	2,030.00
Haffner, April	Ath-reimburse ltr jkt badges	07/22/2024	42382	29.00
Indy's Pro Graphix	Ath-yard signs and decals	07/22/2024	42384	180.00
Wood, Adam	Ath-reimburse spirit wear	07/22/2024	42395	150.50
Universityof Wisconsin-Mad	Ath-M.Simmons #9086795367	07/22/2024	42392	1,000.00
Zionsville Community Schoo	Ath-LIDS,BullpenX2 ZCHSCC	07/22/2024	42401	1,626.95
Zionsville Community Schoo	Ath-Meijer drinks ZCHS CC	08/09/2024	42421	57.85
Zionsville Community Schoo	Ath-CincyTenn,KingIslanZCHSCC	08/09/2024	42420	2,059.48
BSN Sports	Ath-uniforms,supplies,equipmen	08/09/2024	42407	58,600.67
Zionsville Community Schoo	Ath-IndianaBsktbl ZCHSCC	08/09/2024	42424	140.00
Zionsville Community Schoo	Ath-cart football AMAZON	08/09/2024	42425	374.00
School Health Corporation	Ath-trainer's angel	08/13/2024	42448	101.99
Zionsville Community Schoo	Ath-bar stools AMAZON	08/13/2024	42454	109.97
Warren Central High School	Ath-'24 track invite	08/13/2024	42449	300.00
Zionsville Community Schoo	Ath-Titan subscript ZCHSCC	08/13/2024	42451	1,956.00
Yott, Kathy	Ath-reimburse freezer purchase	08/13/2024	42450	499.00
Beacon Sign Company	Ath-vinyl graphics #20678	08/13/2024	42431	62.00
Clyde Bodkin	Ath-sponsorships	08/13/2024	42432	437.50
BSN Sports	Ath-basketball gear	08/13/2024	42433	4,460.87
Carmel High School	Ath-State golf preview '24	08/13/2024	42434	375.00
Clingman, John B.	Ath-trophy case inv#148	08/13/2024	42435	491.15
CoachComm LLC	Ath-single add on #201220	08/13/2024	42436	2,030.00
SDI Innovations Inc	Ath-stripe readers	08/13/2024	42437	378.78
BC Technologies Company	Ath-athletic + campus command	08/13/2024	42438	3,756.20
Gold Medal Products	Ath-concession supplies	08/13/2024	42439	1,539.65
Golf Club of Indiana	Ath-golf balls,uniforms	08/13/2024	42440	3,633.50
Henry Schein	Ath-trainer supplies	08/13/2024	42441	1,065.69
Agile Sports Technologies	Ath-subscription & FB jerseys	08/13/2024	42442	19,000.00
Jeffersonville High School	Ath-2024 tennis invite	08/13/2024	42443	100.00
Lafayette Jefferson HighSc	Ath-golf invite/ 2 teams	08/13/2024	42444	400.00
Leedy's Trophy	Ath-awards #13405	08/13/2024	42445	568.00
Plainfield High School	Ath-golf invite 2024	08/13/2024	42446	150.00
Coulter Ventures LLC Rogue	Ath-Inv#12670378 GHD	08/13/2024	42447	835.00
Schellhase, Greg	Ath-reimburse XC tents	08/15/2024	42463	4,850.00
EMI Fundraising	Ath-Football card fundraiser	08/20/2024	42473	8,800.00
Nevco Sports LLC	Ath-scoreboard parts	08/20/2024	42472	542.79
Zionsville Community Schoo	Ath-UPS store ship ZCHSCC	08/20/2024	42468	84.40
Papa John's Pizza- Lebanon	Ath-HCC leader conf.meal	08/20/2024	42474	953.80
CoachComm LLC	Ath-single add on #201220	08/26/2024	42436	-2,030.00
Zionsville Community Schoo	Ath-CincyHotelTennis ZCHSCC	08/27/2024	42492	3,398.85
Haffner, April	Ath-reimburse whitebrds,charge	08/27/2024	42485	692.96
Zionsville Community Schoo	Ath-trainer supplies AMAZON	08/29/2024	42495	516.62
Zionsville Community Schoo	Ath-WAVE sub.fee ZCHSCC	08/29/2024	42496	170.00
Yorktown High School	Ath-volleyball entry	09/06/2024	42533	200.00
Zionsville Community Schoo	Ath-M.NobbeINCoachGirls ZCHSCC	09/06/2024	42535	36.00
Wittenbaum, Alex	Ath-reimburse 2024 SNAP subscr	09/06/2024	42532	149.99
SimpliFaster LLC	Ath-data annual subscription	09/06/2024	42529	1,290.00
School Health Corporation	Ath-train supplies	09/06/2024	42528	722.00
Foster, Lori	Ath-refund sports pass	09/06/2024	42536	71.95
Reed, Julie	Ath-refund duplicate sportpass	09/06/2024	42527	216.15
Block, Inc.	Ath-Sq.Plus Sept.prorated dues	09/06/2024	1	16.67

East Side Jersery Dairy	Ath-APC protein shakes	09/06/2024	42526	7,603.20
Pike High School	Ath-Boys soccer entry	09/06/2024	42525	75.00
Drudge, Jennifer	Ath-reimburse bsktbl coach mea	09/06/2024	42515	89.48
Noblitt, Loren	Ath-refund duplicate sportpass	09/06/2024	42524	71.95
McCutcheon High School	Ath-Fresh Volleyball entry	09/06/2024	42523	150.00
The Indiana HighSchool LaC	Ath-2024 team dues	09/06/2024	42518	300.00
J D Morse Wholesale Inc.	Ath-concessions #167046	09/06/2024	42519	555.96
Lafayette Jefferson HighSc	Ath-girls golf entry	09/06/2024	42520	200.00
Lebanon High School	Ath-girls golf entry	09/06/2024	42521	225.00
Nobbe, Maggie	Ath-reimburse golf rounds,cart	09/06/2024	42522	450.00
Gold Medal Products	Ath-concessions	09/06/2024	42517	2,405.95
Brown County High School	Ath-2 XC teams	09/06/2024	42512	250.00
Allen, Earl	Ath-reimburse lodging,bus,tkts	09/06/2024	42507	11,312.71
Zionsville United Methodis	Ath-high school XC portion2024	09/06/2024	42534	750.00
Anytime Outhouse	Ath-XC invite portable toilets	09/06/2024	42510	375.00
Clyde Bodkin	Ath-sponsorship sales	09/06/2024	42511	437.50
Anderson, Jeff	Ath-reimburse CANVA renewal	09/06/2024	42508	119.40
Gipper Media Inc.	Ath-24/25 subscription	09/06/2024	42516	1,500.00
Advantage Medical Scrip In	Ath-2024 calibrations	09/06/2024	42509	302.50
Day, Martin	Ath-Cleland XC 2024 entries	09/06/2024	42514	3,003.48
Coca Cola Bottling Company	Ath-concess #4270558-4048	09/06/2024	42513	1,916.91
Zionsville Community Schoo	Ath-InCoachGirls ZCHSCC	09/13/2024	42547	36.00
Indiana Football Coach Ass	Ath-19 football coach dues $70	09/13/2024	42548	1,330.00
Sam's Club/Synchrony Bank	6046-0020-2903-9616	09/13/2024	42551	195.00
B & H Photo - Video	Ath-flash mount	09/16/2024	42554	8.99
Brownsburg High School	Ath-golf entry	09/16/2024	42556	200.00
Carmel High School	Ath- Brittany Kelly entry	09/16/2024	42557	150.00
Chick-Fil-A @ the Pyramids	Ath-Concessions 16811510	09/16/2024	42559	7,191.22
Bloomington High School No	Ath-JV volleyball entry	09/16/2024	42555	100.00
Schellhase, Greg	Ath-reimburse IH Inter Ath Adm	09/16/2024	42563	130.00
Gold Medal Products	concessions	09/16/2024	42560	1,591.60
Taylor University	Ath-cross country entry	09/16/2024	42564	250.00
Sam's Club/Synchrony Bank	6046-0020-2903-9616	09/16/2024	42553	4,724.71
Indy's Pro Graphix	Ath-signs, car decals	09/16/2024	42562	4,947.80
Westfield High School	Ath-Flashrock XC entry	09/16/2024	42565	320.00
Haffner, April	Ath-reimburse water, drinks	09/16/2024	42561	149.98
Zionsville Community Schoo	Ath-PenskeRental ZCHSCC	09/17/2024	42571	222.98
Zionsville Community Schoo	Ath-Storm Striker ZCHSCC	09/17/2024	42570	1,650.00
Indy's Pro Graphix	Ath-signs and decals	09/17/2024	42568	3,197.80
Indy's Pro Graphix	Ath-signs, car decals	09/17/2024	42562	-4,947.80
Rundle, James	Ath-reimburse lax balls	09/19/2024	42579	35.80
Zionsville Community Schoo	Ath-EventLink 5/21-9/22/2024	09/23/2024	42586	40,000.00
Nevco Sports LLC	Ath-Level 4 and diagnostic	09/23/2024	42582	1,035.00
Golf Club of Indiana	Ath-8/17 invitational	09/30/2024	42597	1,800.00
Zionsville Community Schoo	Ath-dRUDGEmesh bags AMAZON	10/03/2024	42607	74.50
HEALY AWARDS	Ath-State cutouts #99109	10/04/2024	42622	829.33
Great Lakes ACE Hardware I	Ath-utility hooks	10/04/2024	42621	25.98
Cathedral High School	Ath-young guns invite	10/04/2024	42617	175.00
Larsh, Josh	Ath-reimburse twilite,IIAAAdue	10/04/2024	42625	560.00
Indy's Pro Graphix	Ath-signs	10/04/2024	42624	3,207.25
East Side Jersery Dairy	Ath-Protein shakes #909202	10/04/2024	42628	596.16
Carmel High School	Ath-tennis invite	10/04/2024	42616	25.00
Gold Medal Products	Ath-concessions	10/04/2024	42620	1,717.85
Ring, Julie	Ath-reimburse golf towels	10/04/2024	42629	553.85
School Health Corporation	Ath-gatorade kit#111898	10/04/2024	42630	265.00
Agrado	Ath jerseys girls basketball	10/04/2024	42631	300.00
The Trophy Club	Ath-boys basketball golf outin	10/04/2024	42632	12,167.10
Henry Schein	Ath-precut tape #14455758	10/04/2024	42623	101.45
BSN Sports	Ath-Bsoccer backpacks	10/04/2024	42614	727.75
Coca Cola Bottling Company	Ath-concessions #43364068012	10/04/2024	42618	565.20
Westfield High School	Ath-reimburse HCC shirts	10/04/2024	42633	995.28
Nobbe, Maggie	Ath-reimbursePrairieviwe,Battl	10/04/2024	42626	637.00

Allen, Earl	Ath-reimburse Pizza meal tenni	10/04/2024	42636	149.20
Crown Point High School	Ath-volleyball entry	10/04/2024	42619	275.00
Bullpen Sports Marketing L	Ath-golf outing signs #2092	10/04/2024	42615	382.98
Zionsville Community Schoo	ATh-SquareStand AMAZON	10/08/2024	42637	149.00
Porras, Gabriel	ATh-reimburse coaches meals	10/08/2024	42639	105.51
Patterson, Chelsea	Ath-reimburse coach/bus driver	10/08/2024	42638	69.25
BSN Sports	Ath-gear,clothing, supplies	10/09/2024	42650	15,079.26
Sam's Club/Synchrony Bank	6046-0020-2903-9616	10/10/2024	42655	1,587.27
Carmel High School	Ath- Brittany Kelly entry	10/24/2024	42557	-150.00
Block, Inc.	Ath-Squareservice 10/1-11/1/24	10/24/2024	1	20.00
Zionsville Community Schoo	Ath-Vistaprint ZCHSCC	10/28/2024	42686	480.06
Zionsville Community Schoo	Ath-iPads,case TechCC/AMAZON	10/28/2024	42687	643.18
Zionsville Community Schoo	Ath-Resilite mats ZCHSCC	10/28/2024	42684	4,840.00
Hoosier Crossroads Confere	Ath-2024-25 Membership dues	11/01/2024	42709	1,500.00
BSN Sports	Ath-pants, hoodies, jackets,FB	11/01/2024	42702	351.70
Coca Cola Bottling Company	Ath-concessions	11/01/2024	42704	15,740.32
Zionsville Community Schoo	Ath-LAX balls direct ZCHSCC	11/01/2024	42719	339.98
Anytime Outhouse	Ath-portable potty #127978	11/01/2024	42699	375.00
East Side Jersery Dairy	Ath-protein shakes	11/01/2024	42716	6,168.96
Brownsburg High School	Ath-CrossCountry girls/boys	11/01/2024	42701	200.00
Chick-Fil-A @ the Pyramids	Ath-concessions#162811524	11/01/2024	42703	6,907.50
HEALY AWARDS	Ath-awards #092302	11/01/2024	42708	393.56
Hamilton Southeastern High	Ath-JV volleyball invite	11/01/2024	42707	150.00
Allen, Earl	Ath-reimburse cable ties, cord	11/01/2024	42698	210.63
Neff Company	Ath-jkts. #N003312743	11/01/2024	42714	1,223.55
Nobbe, Maggie	Ath-reimburse PrairieView prac	11/01/2024	42715	500.00
Clyde Bodkin	Ath-sponsors	11/01/2024	42700	525.00
Haffner, April	Ath-reimburse water, batteries	11/01/2024	42706	42.34
Gold Medal Products	Ath-concessions	11/01/2024	42705	1,788.40
Indiana High School Wrestl	Ath-Doug Welch annual dues	11/01/2024	42710	30.00
Indy's Pro Graphix	Ath-signs	11/01/2024	42711	620.25
J D Morse Wholesale Inc.	Ath-concessions #167323	11/01/2024	42712	431.42
Larsh, Josh	Ath-reimburse frame/Michaels	11/01/2024	42713	49.99
Block, Inc.	Ath-Nov.Sq.Plus -fund transfer	11/04/2024	1	20.00
The Trophy Club	Ath-boys golf practice rounds	11/07/2024	42728	1,200.00
A-1 Awards	Ath-G-Golf State #S031339	11/07/2024	42727	467.00
Zionsville Community Schoo	Ath-office supplies AMAZON	11/07/2024	42724	61.31
Zionsville Community Schoo	Ath-LaundryLoops ZCHSCC	11/07/2024	42735	137.50
Zionsville Community Schoo	Ath-IBCA boy Bbsktbl ZCHSCC	11/07/2024	42734	315.00
Zionsville Community Schoo	Ath-Resilite mats ZCHSCC	11/08/2024	42684	-4,840.00
Zionsville Community Schoo	Ath-Keeper goals cart ZCHSCC	11/08/2024	41606	-735.00
Haffner, April	Ath-reimburse jkt.letters	11/11/2024	42756	48.53
Indy's Pro Graphix	Ath-sign/overlay #69197	11/11/2024	42757	25.00
Indy's Pro Graphix	Ath-signs #69145	11/11/2024	42758	1,110.00
Neff Company	Ath-letter jkt,numbers	11/11/2024	42759	1,488.17
Patterson, Chelsea	Ath-reimburse XC state dinner	11/11/2024	42760	42.11
Porras, Gabriel	Ath-reimburse Pizza XC dinner	11/11/2024	42761	255.86
School Health Corporation	Ath-training supplies attached	11/11/2024	42762	7,961.50
Clingman, John B.	Ath-State photo frame #151	11/11/2024	42755	356.48
Chick-Fil-A @ the Pyramids	Ath-G-CC Banquet 162811532	11/11/2024	42754	1,328.40
BSN Sports	Ath-uniforms/coach gear	11/11/2024	42753	1,625.22
Zionsville Community Schoo	Ath-frames AMAZON	11/11/2024	42741	45.98
A-1 Awards	Ath-boys golf state trophies	11/11/2024	42752	428.50
Haffner, April	Ath-reimburse jkt.letters	11/13/2024	42756	-48.53
Wilson Awards	Ath-XC ribbons #1006	11/14/2024	42776	90.12
Westfield High School	Ath-HCC Fall banquet	11/14/2024	42775	187.00
Haffner, April	Ath=-reimburse drinks/sewing	11/14/2024	42770	58.53
Coca Cola Bottling Company	Ath- #44154679010 concession	11/14/2024	42771	1,781.72
Beesley, Margaret C.	Ath-sew letters on jackets	11/14/2024	42772	145.00
Chick-Fil-A @ the Pyramids	Ath-#162811530 concessions	11/14/2024	42773	5,349.97
Indy's Pro Graphix	Ath-signs #69233	11/14/2024	42774	42.70
Sam's Club/Synchrony Bank	6046-0020-2937-0235	11/18/2024	42788	248.16

Sam's Club/Synchrony Bank	6046-0020-2937-0235	11/18/2024	42787	248.16
Sam's Club/Synchrony Bank	6046-0020-2937-0235	11/18/2024	42787	-248.16
Schellhase, Greg	Ath-reimburse competitionFee	11/21/2024	42804	3,596.00
Zionsville Community Schoo	Ath-office supplies AMAZON	11/22/2024	42810	56.22
Indy's Pro Graphix	Ath-signs #69336	11/25/2024	42820	21.35
Leedy's Trophy	ath-awards 13445, 13406	11/25/2024	42821	85.50
Haffner, April	Ath-reimburse water	11/25/2024	42819	17.44
Jordan, Rob	Ath-reimburse paint, sand	11/25/2024	42827	167.18
Schellhase, Greg	Ath-Reimburse squeeze bottles	11/25/2024	42814	124.90
Westfield High School	Ath-Wrestling entry	11/25/2024	42823	100.00
Anytime Outhouse	Ath-rent #129457,129815	11/25/2024	42815	629.50
Clingman, John B.	Ath-State trophy case #152	11/25/2024	42816	780.26
MEGA Clinics LLC	Ath-2025 unlimit coach pass	11/25/2024	42817	499.00
Gold Medal Products	Ath-Concessions	11/25/2024	42818	822.25
Wall, Mike	Ath-reimburse golf bags, parts	11/25/2024	42824	1,238.07
Indy's Pro Graphix	Ath-swim,wrestling signs	11/25/2024	42830	42.70
School Health Corporation	Ath-cinv000125089 fit bandloop	11/25/2024	42831	7.99
Noblesville High School	Ath-JV Tennis, Golf invite	11/25/2024	42822	200.00
Block, Inc.	Athletics-Dec2024 InvoicePlus	12/02/2024	1	20.00
BSN Sports	Ath-uniforms, supplies	12/03/2024	42841	39,965.15
School Health Corporation	Ath-comp.boots #CINV000102557	12/04/2024	42846	1,627.98
Bullpen Sports Marketing L	Ath-locker nameplates #2216	12/06/2024	42856	63.20
Brebeuf Jesuit Prep School	Ath-wrestling invite 12/14/24	12/06/2024	42855	150.00
Clinton Prairie High Schoo	Ath-girls wrestling 11/23	12/06/2024	42863	100.00
Lebanon High School	Ath-Girls wrestling entry	12/06/2024	42862	175.00
Goane, Lindsey	Ath-reimburse LAX cert, ticket	12/06/2024	42858	115.60
Gold Medal Products	Ath-concessions #80-187127	12/06/2024	42859	616.15
Indy's Pro Graphix	Ath-signs, 69479,69480	12/06/2024	42860	3,960.00
J D Morse Wholesale Inc.	Ath-concessions #167785	12/06/2024	42861	209.20
Center Grove High School	Ath-Swim HallFame entry	12/06/2024	42857	300.00
Welch, Doug	Ath-reimburse wrestler lodging	12/09/2024	42876	798.00
North Central High School	Ath-Boys basketball entry	12/09/2024	42875	100.00
Leedy's Trophy	Ath-Awards-#13563,13562	12/09/2024	42874	380.00
Chick-Fil-A @ the Pyramids	Ath-concessions #162811545	12/09/2024	42869	2,565.00
Hot Box Pizza LLC	Ath-aid pizza party + tip	12/09/2024	42870	144.32
Mark Hudson Inc.	Ath-BoysStateGolfrings #1651	12/09/2024	42871	1,495.00
Larsh, Josh	Ath-reimburse cookie purchase	12/09/2024	42873	80.00
Indy's Pro Graphix	Ath-signs	12/09/2024	42872	95.40
Empire Lacrosse and Sports	Ath-BLAX boyshelmet, bags, etc	12/12/2024	42883	7,239.59
Klinedinst, Mindy	Ath-Reimburse GLAX dues	12/12/2024	42884	60.00
Zionsville Community Schoo	Ath-GLAX goal Amazon	12/13/2024	42887	101.47
Larsh, Josh	Ath-Reimburse coach lunch	12/16/2024	42900	46.70
Hix Hospitality LLC	Ath-B-Bsktbl hotel	12/16/2024	42898	5,253.70
Haffner, April	Ath-reimburse office drinks	12/16/2024	42897	31.96
Tommasone, Richard	Cheer-fence signs MB24-025	12/16/2024	42901	75.00
Coca Cola Bottling Company	Ath-Concessions 44692876029	12/16/2024	42893	803.01
Sam's Club/Synchrony Bank	6046002029039616	12/16/2024	42906	384.58
Town of Zionsville	Ath-EMT/Firefighter Fall 2024	12/16/2024	42907	1,800.00
Zionsville Community Schoo	Ath-VistaPrintphotos ZCHSCC	12/16/2024	42908	140.40
Gold Medal Products	Ath-concessions #80-187352	12/16/2024	42895	497.55
Metropolitan School Distri	Ath-Wrestling entry	12/16/2024	42902	150.00
Zionsville Community Schoo	Ath-Riverlink ZCHSCC	12/17/2024	42912	35.24
Indiana Girls Lacrosse Ass	Ath-dues #2542	12/17/2024	42913	300.00
FloSports Inc.	Ath-Eagle invite trackwrestlin	12/17/2024	42914	48.00
Block, Inc.	Athletic-Square Plus fee	01/02/2025	1	20.00
Schellhase, Greg	Ath-reimburse wt.Room software	01/08/2025	42924	240.00
Schellhase, Greg	Ath-reimburse software	01/09/2025	42931	2,400.00
Schellhase, Greg	Ath-reimburse wt.Room software	01/09/2025	42924	-240.00
Morgan, Dan	Ath-24-25 basketball assigning	01/14/2025	42946	800.00
Yott, Kathy	Ath-reimburse microwave conces	01/14/2025	42961	59.98
Clyde Bodkin	Ath-sponsorship MP2401-12ZEC	01/14/2025	42944	175.00
Sam's Club/Synchrony Bank	6046-0020-2937-0235	01/14/2025	42940	898.98

Chick-Fil-A @ the Pyramids	Ath-concessions #162811603	01/14/2025	42945	4,008.15
Franklin Community High Sc	Ath-girls golf entry	01/14/2025	42947	150.00
Goane, Lindsey	Ath-reimburse LAX clipboard,et	01/14/2025	42948	69.90
Wittenbaum, Alex	Ath-reimburse IHSTCA dues	01/14/2025	42960	140.00
Stauffacher, Vicki	Ath-reimburse wrestling food	01/14/2025	42959	441.00
Mishawaka High School	Ath-wrestling entry fee	01/14/2025	42958	450.00
Leedy's Trophy	Ath-awards	01/14/2025	42957	1,431.00
Larsh, Josh	Ath-reimburse frames, food	01/14/2025	42956	101.88
Klinedinst, Mindy	Ath-reimburse background check	01/14/2025	42955	30.85
Indy's Pro Graphix	Ath-signs	01/14/2025	42954	4,987.70
Indiana Girls Lacrosse Ass	Ath-JV dues for 2025	01/14/2025	42953	250.00
Harrow Sports Inc	Ath-GLAX bags inv#658312	01/14/2025	42952	1,750.75
Haffner, April	Ath-reimburse sodas	01/14/2025	42951	42.94
Zionsville Community Schoo	Ath-GLAX goals AMAZON	01/14/2025	42933	323.68
Golf Club of Indiana	Ath-winter golf program 2025	01/14/2025	42950	2,560.00
Gold Medal Products	Ath-concessions #80-187719	01/14/2025	42949	952.15
Indy Lacrosse Club	Ath-reimburse LAX field rental	01/15/2025	42962	1,165.00
Mt. Vernon Comm. School Co	Ath-wrestling entry fee	01/15/2025	42963	220.00
Zionsville Wrestling Club	Ath-reimburse 1/2 Tourn.hotel	01/15/2025	42967	729.21
Zionsville Community Schoo	Ath-pens-use credit AMAZON	01/21/2025	42969	0.89
BSN Sports	Ath-clothing,backpack,clipboar	01/22/2025	42982	39,193.25
Clarksville Montgomery Cou	Ath-Spring Break Baseball tour	01/27/2025	42994	400.00
Block, Inc.	Ath-Square Plus fee	02/03/2025	1	20.00
Indy's Pro Graphix	Ath-signs	02/05/2025	43025	1,110.00
Schellhase, Greg	Ath-reimburse Hall signs.	02/05/2025	43036	1,474.00
Warren Central High School	Ath-swim invite	02/05/2025	43034	150.00
FloSports Inc.	Ath-Fendley Hall of fame	02/05/2025	43033	52.50
Stauffacher, Vicki	Ath-reimburse meals	02/05/2025	43032	441.00
J D Morse Wholesale Inc.	Ath-concessions #168187	02/05/2025	43027	294.56
Sam's Club/Synchrony Bank	acct# 6046-0020-2937-0235	02/05/2025	43031	238.10
Rubey, Cathey	Ath-reimburse tennis conf. reg	02/05/2025	43030	90.00
Gold Medal Products	Ath-concessions	02/05/2025	43022	1,922.50
East Side Jersery Dairy	Ath-shakes #0090122259089970	02/05/2025	43029	17,336.70
TSDR2, LLC	Ath-concession ice cream	02/05/2025	43018	324.00
Santoshi Ma Hospitality In	Ath-BlAX hotel	02/05/2025	43019	1,980.00
Begley, Codey	Ath-reimburse hotel-boys bsktb	02/05/2025	43020	143.75
Coca Cola Bottling Company	Ath-concessions product	02/05/2025	43021	3,035.90
Neff Company	Ath-jkt. #N003348365	02/05/2025	43028	166.95
Elsmore Sports Inc	Ath-swim two invoices	02/05/2025	43040	234.05
Indianapolis Racquet Club	Ath-inv#2185425 cards,tennis b	02/05/2025	43026	1,509.00
Haffner, April	Ath-reimburse drinks	02/05/2025	43023	62.93
IN Assoc Track + Cross Cou	Ath-conf.# 11596801283	02/05/2025	43024	735.00
Zionsville Community Schoo	Ath-Whiteboards AMAZON	02/06/2025	43045	355.90
Virtuocities Consulting LL	Ath-Wall of Fame software	02/11/2025	43065	720.00
Mark Hudson Inc.	Ath-Coach State rings girlgolf	02/11/2025	43064	275.00
Noblesville High School	Ath-hospitality girls basketba	02/11/2025	43063	165.00
Goane, Lindsey	Ath-reimburse USA LAX fee	02/11/2025	43060	8.00
Nobbe, Maggie	Ath-reimburse Golf Teamsnap	02/11/2025	43062	95.92
Larsh, Josh	Ath-reimburse coach luncj	02/11/2025	43061	66.93
Wood, Adam	Ath-reimburse Golf IHSCA dues	02/11/2025	43066	80.00
M-F Athletic Co. Inc	Ath-weight room equip 308483	02/11/2025	43067	2,405.00
Chick-Fil-A @ the Pyramids	Ath-concessions	02/11/2025	43059	4,432.50
Five Star Industries Inc	Ath-2 storage sheds	02/11/2025	43052	5,970.00
Clyde Bodkin	Ath-sponsorships	02/11/2025	43058	612.50
Mark Hudson Inc.	Ath-Coach State rings girlgolf	02/12/2025	43064	-275.00
Mark Hudson Inc.	Ath-Coach State rings girlgolf	02/12/2025	43068	825.00
Zionsville Community Schoo	Ath-EnodeProSubscrip ZCHSCC	02/19/2025	43079	1,290.00
BSN Sports	Ath-LAX clothing	02/20/2025	43083	11,316.03
BSN Sports	Ath-clothing, supplies	02/20/2025	43084	21,402.81
Sam's Club/Synchrony Bank	646-0020-2937-0235	02/21/2025	43085	234.15
Carmel Glass and Mirror LL	Ath-replace broken window	02/24/2025	43086	277.41
Zionsville Community Schoo	Ath-armbands,totes AMAZON	02/24/2025	43096	118.97

Welch, Doug	Ath-reimburse hotel,park state	02/24/2025	43112	491.26
Haffner, April	Ath-reimburse office supplies	02/24/2025	43102	60.03
Indiana Interscholastic At	ath-conf.Larsh + Schellhase	02/24/2025	43103	450.00
Indy's Pro Graphix	Ath-signs	02/24/2025	43104	1,531.35
Leedy's Trophy	Ath-awards	02/24/2025	43105	173.75
Beesley, Margaret C.	Ath-letter jacket sewing	02/24/2025	43106	5.00
Logo USA Corporation- New	Ath-girls swim state shirts	02/24/2025	43107	288.35
Coca Cola Bottling Company	Ath-concessions	02/24/2025	43100	3,515.34
Empire Lacrosse and Sports	Ath-BLAX equipment	02/24/2025	43101	4,244.00
Brownsburg High School	Ath-Sneakers for SantaShootout	02/24/2025	43099	100.00
A-1 Awards	Ath-awards	02/24/2025	43097	642.00
Brebeuf Jesuit Prep School	Ath-GLAX entry play day	02/24/2025	43098	250.00
Larsh, Josh	Ath-reimburse coach meal	02/24/2025	43110	42.51
Wittenbaum, Alex	Ath-reimburse storage bins	02/24/2025	43108	84.00
Zionsville Community Schoo	Ath-Media supplies AMAZON	02/25/2025	43114	1,375.90
Squareplay Inc	Ath-March 2025 Square Plus	03/03/2025	1	20.00
Fitness and Exercise Solut	Ath-weight room equip. #4548	03/06/2025	43148	7,621.05
Schellhase, Greg	Ath-reimburse aides lunch	03/12/2025	43158	61.80
Zionsville Community Schoo	Ath-CondadoTacos ZCHSCC	03/21/2025	43184	2,282.50
Elder, Michael A.	Ath-2025 baseball assigning	03/25/2025	43197	550.00
Chick-Fil-A @ the Pyramids	Ath-concessions #162811629	03/25/2025	43196	900.00
Carmel High School	Ath-invite+Hospitality section	03/25/2025	43195	355.92
Marketing Media Communicat	Ath-tennis scorecards #5940	03/25/2025	43208	719.60
Gold Medal Products	Ath-concessions #80-188566	03/25/2025	43198	802.45
The Indiana HighSchool LaC	Ath-2024 team dues	03/25/2025	42518	-300.00
Harrow Sports Inc	Ath-GLAX backpk #663468	03/25/2025	43200	426.84
Haffner, April	Ath-reimburse candy,flash trig	03/25/2025	43199	137.84
Wall, Mike	Ath-reimburse clinic,dues	03/25/2025	43209	80.00
Wilson Awards	Ath-ribbon orders	03/25/2025	43211	633.36
Indiana Wesleyan Universit	Ath-Marion Hoosier state relay	03/25/2025	43201	300.00
Indy's Pro Graphix	Ath-signs,banners,decals	03/25/2025	43202	158.10
Larsh, Josh	Ath-reimburse coach lunch	03/25/2025	43203	39.88
Leedy's Trophy	Ath-Awards #13616	03/25/2025	43204	53.75
Logo USA Corporation- New	Ath-state shirts #139027	03/25/2025	43205	374.90
Westfield High School	Ath-HCC fall banquest	03/25/2025	43210	114.00
Kranos Corporation	Ath-helmet recon #2899407	03/25/2025	43207	7,226.55
School Health Corporation	Ath-AED inv#cin00201727	03/25/2025	43206	3,130.00
Zionsville Community Schoo	Ath-cones,SQ.Read AMAZON	04/07/2025	43221	117.97
Block, Inc.	Ath-Square Plus April fee	04/11/2025	1	20.00
Sam's Club/Synchrony Bank	6046-0020-2937-0235	04/14/2025	43241	1,889.34
Zionsville Community Schoo	Ath-IN BasketballCoach ZCHSCC	04/18/2025	43244	350.00
Zionsville Community Schoo	Ath-iPadCases TECH CC	04/18/2025	43246	142.49
Zionsville Community Schoo	Ath-iPads-Apple TechCC	04/18/2025	43247	2,303.00
Indiana Girls Lacrosse Ass	Ath-May 2025 officials	04/24/2025	43287	875.00
Franklin Central High Scho	Ath-distance showcase invite	04/24/2025	43281	325.00
Morgan, Dan	Ath-Boys volleyball assign fee	04/24/2025	43280	400.00
Chick-Fil-A @ the Pyramids	Ath-Concession #162811638	04/24/2025	43279	1,170.00
Charlie Hughes Basketball	Ath-Girl Basketball camp #2025	04/24/2025	43278	350.00
Brownsburg High School	Ath-Golf 2 teams	04/24/2025	43277	250.00
Clyde Bodkin	Ath-sponsorships	04/24/2025	43276	1,050.50
Blooms by Dragonfly	Ath-Track Sr.nite flowers	04/24/2025	43275	75.00
Bader, Camryn	Ath-reimburse Hoosier St.Relay	04/24/2025	43274	171.40
Avon High School	Ath-HCC indoor track invite	04/24/2025	43273	500.00
Zionsville Community Schoo	Ath-IN BLAX ZCHSCC	04/24/2025	43272	310.60
Lafayette Jefferson HighSc	Ath-track sprinter showcase	04/24/2025	43290	370.00
Larsh, Josh	Ath-reimburse longjump equip	04/24/2025	43291	1,050.00
Indiana Basketball Coaches	Ath-All Star Girls bsktball	04/24/2025	43286	475.00
Leedy's Trophy	Ath-awards #13728	04/24/2025	43292	912.00
Turfdogs LLC	Ath-17492 Baseball field work	04/24/2025	43293	5,700.00
Warren Central High School	Ath-McNutty track invite	04/24/2025	43294	300.00
Zionsville West Middle Sch	Ath-BSNcheck error wrong bank	04/24/2025	43295	590.00
Great Lakes ACE Hardware I	Customer#228091-Inv#3731/52	04/24/2025	43296	38.97

Goane, Lindsey	Ath-reimburse GLAX hotel	04/24/2025	43282	1,308.00
Indy's Pro Graphix	Ath-yard signs, decals	04/24/2025	43288	262.15
Klinedinst, Mindy	Ath-reimburse GLAX pizza meal	04/24/2025	43289	226.80
Gold Medal Products	Ath-concessions #80-188917	04/24/2025	43283	1,620.08
Haffner, April	Ath-reimburse drinks for offic	04/24/2025	43284	33.54
Harrison High School	Ath-Boys golf	04/24/2025	43285	185.00
Zionsville Community Schoo	Ath-CoachTube sub ZCHSCC	05/01/2025	43305	299.00
Zionsville Community Schoo	Ath-SchugFramesawards ZCHSCC	05/01/2025	43309	145.00
Liberty Perry School Corp	Ath-2 Boys golf entries	05/01/2025	43303	380.00
Zionsville Community Schoo	Ath-datebook,pens AMAZON	05/01/2025	43310	64.63
Zionsville United Methodis	Ath-1/2 Cross Country course	05/01/2025	43311	1,750.00
Rosebrock, Brad	Ath-reimburse relays,showcase	05/01/2025	43300	726.20
Leedy's Trophy	Ath-Awards #13616	05/06/2025	43204	-53.75
Lawrence North Athletics	Ath-fuekd event classic	05/07/2025	43343	50.00
Lafayette Jefferson HighSc	Ath-golf invite	05/07/2025	43342	200.00
Larsh, Josh	Ath-reimburse Schellhase flowe	05/07/2025	43341	199.01
Indiana Wesleyan Universit	Ath-bsktbl campJune 7 session	05/07/2025	43340	725.00
BSN Sports	Ath-clothing, supplies	05/07/2025	43320	53,728.97
Indy's Pro Graphix	Ath-signs and decals	05/07/2025	43339	2,072.95
Haffner, April	Ath-reimburse postage,supplies	05/07/2025	43338	39.87
Franklin Community High Sc	Ath-Boys volleyball	05/07/2025	43336	125.00
Gold Medal Products	Ath-concession supplies	05/07/2025	43337	2,353.43
Zionsville Community Schoo	Ath-Wabash bsktbl ZCHSCC	05/07/2025	43328	530.00
Zionsville Community Schoo	Ath-Puttview golf ZCHSCC	05/07/2025	43329	654.00
Ploptina Enterprices LLC	Ath-Bvolleyball lunches	05/07/2025	43330	165.00
Clyde Bodkin	Ath-sponsorship ZEC	05/07/2025	43331	175.00
Brickstreet Investment LLC	Ath-GrandPark Overnite	05/07/2025	43332	500.00
Carmel High School	Ath-track invite	05/07/2025	43333	80.00
Charlie Hughes Basketball	Ath-bsktbl camp June 2025	05/07/2025	43334	350.00
Lebanon High School	Ath-boys golf invite	05/07/2025	43344	225.00
Sargent, Paul	Ath-Hip numbers	05/07/2025	43345	618.80
Block, Inc.	Ath-Square Plus dues	05/07/2025	1	20.00
DeHart, Susan	Ath-reimburse LAX cookies	05/07/2025	43335	90.00
Abrahamson, Kris	Ath-HCC Tennis off. Thurs/Sat	05/08/2025	43347	200.00
Zionsville Community Schoo	Ath-UIndy Tennis ZCHSCC	05/08/2025	43351	980.00
Taylor, Donald	Ath-HCC Tennis Lead Official	05/08/2025	43349	350.00
Claude, Carolyn	Ath-HCC Tennis Official	05/08/2025	43348	150.00
Zionsville Community Schoo	Ath-IHSLA dues ZCHSCC	05/13/2025	43354	310.60
Sam's Club/Synchrony Bank	6046 0020 2937 0235	05/13/2025	43359	3,016.54
Zionsville Community Schoo	Ath-ScottHeadyCamps ZCHSCC	05/14/2025	43372	584.00
Zionsville Community Schoo	Ath-INCoachGirls ZCHSCC	05/14/2025	43371	182.00
Riddell	Ath-helmet decals	05/15/2025	43393	2,495.45
Mark Hudson Inc.	Ath-Golf rings	05/15/2025	43390	1,329.10
Indianapolis Racquet Club	Ath-team tennis balls	05/15/2025	43388	478.80
Indiana Girls Lacrosse Ass	Ath-April 2025 officials	05/15/2025	43387	2,505.00
Fishers High School	Ath-summer shootout, 9th leagu	05/15/2025	43385	700.00
Hoosier Crossroads Confere	Ath-HCC medals	05/15/2025	43386	900.00
Warrick County School Corp	Ath-softball invite	05/15/2025	43384	250.00
North South All Stars Inc.	Ath-North South All star ad	05/15/2025	43383	500.00
North Lawrence Comm. Schoo	Ath-2 boys golf teams reg.	05/15/2025	43382	450.00
Matt Painter Basketball Ca	Ath-summer basketball camp	05/15/2025	43391	425.00
Grand Park Fieldhouse LLC	Ath-Boys June league#7322	05/19/2025	43400	375.00
Zionsville Community Schoo	Ath-office supplies AMAZON	05/19/2025	43394	241.42
Hunter, David Wayne	Ath-USTA tennis official	05/22/2025	43408	75.00
Taylor, Donald	Ath-USTA Tennis official	05/22/2025	43409	140.00
Coca Cola Bottling Company	Ath-Concession supplies	06/03/2025	43443	10,323.45
Larsh, Josh	Ath-reimburse meals	06/05/2025	43471	443.54
Leedy's Trophy	Ath-awards	06/05/2025	43472	20.00
Mark Hudson Inc.	Ath-Eagle scholar plates #1692	06/05/2025	43473	2,093.30
Beesley, Margaret C.	Ath-customize varsity jkt.	06/05/2025	43474	90.00
Neff Company	Ath-varsity letters #1072208	06/05/2025	43475	1,732.50
School Health Corporation	Ath-flexi wrap, supplies	06/05/2025	43476	1,011.31

Soccer Village Inc.	Ath-uniforms 2509907800	06/05/2025	43477	1,464.00
West Lafayette High School	Ath-golf invite	06/05/2025	43478	275.00
Whiteland Community HighSc	Ath-golf invite	06/05/2025	43479	250.00
Wittenbaum, Alex	Ath-reimburse hotel 5/17/25	06/05/2025	43480	1,114.40
Wood, Adam	Ath-reimburse yardage books	06/05/2025	43481	175.00
Zionsville Football Club	Ath-Story of the Season	06/05/2025	43482	1,900.00
Fishers High School	Ath-BVolleyball invite 5/9-10	06/05/2025	43465	300.00
Gold Medal Products	Ath-concession #80-189565	06/05/2025	43466	65.00
Golf Club of Indiana	Ath-girl golf shirts	06/05/2025	43467	923.40
Hamilton Southeastern High	Ath-JV golf invite 5/17	06/05/2025	43469	200.00
Block, Inc.	Ath-June Square Plus fee	06/05/2025	1	20.00
Haffner, April	Ath-reimburse HDMI cord, drink	06/05/2025	43468	61.67
Zionsville Community Schoo	Ath-airtags/hangers AMAZON	06/05/2025	43444	85.54
Lady Eagles Softball Assoc	Ath-SNAP mobile proceeds	06/05/2025	43445	4,723.65
Cassin, Spencer	Ath-reimburse team pizza	06/05/2025	43451	93.76
Indy's Pro Graphix	Ath-signs	06/05/2025	43470	2,323.10
BSN Sports	Ath-singlets 928940537	06/05/2025	43457	1,819.13
Carmel High School	Ath-Distance Showcase	06/05/2025	43458	160.00
Chick-Fil-A @ the Pyramids	Ath-#162811854,#162811865	06/05/2025	43459	9,958.32
Central Ind. Softball Offi	Ath-Softball official schedule	06/05/2025	43460	400.00
Fayette County School Corp	Ath-golf invite	06/05/2025	43461	150.00
Drudge, Jennifer	Ath-girls bsktbl camp reimburs	06/05/2025	43462	572.40
Empire Lacrosse and Sports	Ath-LAX balls ZHS25031401	06/05/2025	43463	180.00
SDI Innovations Inc	Ath-stripe readers x25-0302080	06/05/2025	43464	189.39
Sam's Club/Synchrony Bank	acct# 6046-0020-2903-9616	06/11/2025	43490	261.13
MacDesigns	Ath-track state shirts	06/12/2025	43500	414.00
North Christian Life Churc	Ath-cross country invite	06/12/2025	43501	758.00
BSN Sports	Ath-Basball uniforms	06/12/2025	43492	1,739.78
Carmel High School	Ath-girls invite	06/12/2025	43493	25.00
Golf Club of Indiana	Ath-Ping golf bags	06/12/2025	43496	675.00
Indiana Ball LLC	Ath-6/9 yuth league baseball	06/12/2025	43497	300.00
Larsh, Josh	Ath-reimburse ULEN practice	06/12/2025	43498	240.00
Leedy's Trophy	Ath-Awards #13885	06/12/2025	43499	1,322.00
Zionsville Community Schoo	Ath-OpenTkt,KingsIsl ZCHSCC	06/13/2025	43507	5,332.24

Total Expenditures
757,708.06

Fund 0200.00 20200

Purpose of Expenditure		Date	Check No.	Amount
B & H Photo - Video	AthSup-WorkBaseLearn-sociomedi	08/29/2024	42497	7,937.16
Virtuocities Consulting LL	SupAth-TouchWall cloud hosting	03/25/2025	43188	1,440.00
Sargent, Paul	Supp-Track supplies	04/24/2025	43268	5,876.40
OTW Holding Company	Ath-barricades-inv#Z8582	06/12/2025	43502	5,562.00

Total Expenditures
20,815.56

Fund 0200.00 20600

Purpose of Expenditure		Date	Check No.	Amount
Elite Sportswear L P	Cheer-poms #11468560	07/22/2024	42379	1,164.94
Varsity Spirit LLC	Cheer-camp'24 Fresh,JV,Varsity	07/22/2024	42393	21,359.00
Etter, Emily	Cheer-reimburse bows,bags,food	07/22/2024	42380	665.46
Village Custom Embroidery	Cheer-appliques	08/13/2024	42453	378.00
VARSITY BRANDS HOLDING LLC	Cheer-uniforms #96502378	08/13/2024	42452	872.85
Zionsville Community Schoo	Cheer-speaker AMAZON	08/15/2024	42465	149.00
Varsity Spirit LLC	Cheer-uniforms #96502378	08/27/2024	42491	872.85
Zionsville Community Schoo	Cheer-hairbows,poms AMAZON	08/27/2024	42494	90.53
St. John, Wendy	Cheer-part reimburse uniforms	09/06/2024	42531	628.32
Smith, Catherine Nicole	Cheer-15 gameday routine	09/06/2024	42530	2,250.00
Luse, Mackenzie	Cheer-reimburse craft supplies	09/06/2024	42505	72.68
Cripe Photography	Cheer-Sr.Banners #467	09/06/2024	42504	780.00
Tommasone, Richard	Cheer-Field run flag	09/10/2024	42540	1,000.00
Zionsville Community Schoo	Cheer-hairbows,poms AMAZON	09/13/2024	42494	-90.53
Zionsville Community Schoo	Cheer-Pom Poms AMAZON	09/16/2024	42566	64.95
Creative Design Tees	Cheer-shirts	10/04/2024	42610	745.50
VARSITY BRANDS HOLDING LLC	Cheer-uniforms #96502477	10/04/2024	42613	220.20
Tommasone, Richard	Cheer-signs, sign reprint	10/04/2024	42627	1,490.00
Elite Sportswear L P	Cheer-Uniforms #64788	10/04/2024	42611	239.80
Varsity Spirit LLC	Cheer-Small Varsity Game Day	10/04/2024	42612	720.00
Luse, Mackenzie	Cheer-reimburse photo frame	10/28/2024	42690	25.99
Creative Design Tees	Cheer-shirts #129686	11/01/2024	42694	314.61
Tommasone, Richard	Cheer-flag poles MB24-021	11/01/2024	42695	160.00
St. John, Wendy	Cheer-Sr.Programs reimburse	11/01/2024	42696	84.00
VARSITY BRANDS HOLDING LLC	Cheer-poms #96502560	11/01/2024	42697	370.49
Elite Sportswear L P	Cheer-poms #2024003098586	11/07/2024	42726	239.80
VARSITY BRANDS HOLDING LLC	Cheer-mocknecks #96502535	11/11/2024	42763	84.45
Zionsville Community Schoo	Cheer-UniversalCheer ZCHSCC	11/14/2024	42784	10.00
Tommasone, Richard	Cheer-mega phone wraps	11/14/2024	42781	170.00
Print Resources Inc.	Cheer-fatheads #51454	11/25/2024	42828	160.00
Strickland, Emily	Cheer-reimburse FB fatheads	11/25/2024	42829	192.00
Zionsville Community Schoo	Cheer-hooks AMAZON	12/03/2024	42844	9.49
VARSITY BRANDS HOLDING LLC	Cheer-bal.due #96502508	12/09/2024	42877	142.36
Dolphin Hotel Associates	Cheer-#M-UEAZCH0,ZHS02062025	12/12/2024	42882	2,916.00
Smith, Amy	Cheer-reimburse flight	12/16/2024	42903	297.94
St. John, Wendy	Cheer-reimburse Sr.nite gifts	12/16/2024	42905	509.33
Etter, Emily	Cheer-reimburse flight,RentCar	12/16/2024	42894	627.30
Zionsville Community Schoo	Cheer-bow order AMAZON	01/08/2025	42930	63.96
Varsity Spirit LLC	Cheer-bal. natnl competition	01/14/2025	42941	6,476.00
Dolphin Hotel Associates	Cheer-Nat.Comp. hotel balance	01/14/2025	42943	627.75
VARSITY BRANDS HOLDING LLC	Cheer-sgin bag inv#96502579	01/14/2025	42942	65.20
Luse, Mackenzie	Cheer-reimburse Sr.flowers	02/11/2025	43051	50.00
Lakins, Tatum	Cheer-reimburse flight,towels	02/11/2025	43050	536.35
Creative Design Tees	Cheer-camp shirts #129754	02/11/2025	43049	823.50
Etter, Emily	Cheer-reimburse car + bags	02/24/2025	43109	300.33
Luse, Mackenzie	Cheer-reimburse Sr.gift bracel	02/24/2025	43111	255.00
Agrado	Cheer-screen print charge	03/25/2025	43192	80.00
Hoosier Cheer Coaches Asso	Cheer-4 coaches 2025 conf.	03/25/2025	43191	240.00
St. John, Wendy	Cheer-reimburse Rosie's cookie	04/24/2025	43267	193.20
Elite Sportswear L P	Cheer-poms payor#M90475	05/07/2025	43325	1,558.80
Parker, O'Shea	Cheer-choreography	05/08/2025	43352	5,822.80
Tommasone, Richard	Cheer flag	05/15/2025	43389	275.00
Rebel Athletic LLC	Cheer-skirts inv#SIN529548	05/15/2025	43392	1,274.40
Zionsville Community Schoo	Cheer-markers,bows AMAZON	05/22/2025	43417	137.91
Rebel Athletic LLC	Cheer-uniforms #sin533847	06/05/2025	43483	2,160.00
Varsity Spirit LLC	Cheer-Purdue camp	06/05/2025	43484	26,560.00
BSN Sports	Cheer-tank shirts	06/12/2025	43503	2,727.11

Tommasone, Richard	Cheer-signs	06/12/2025	43506	745.00
VARSITY BRANDS HOLDING LLC	Cheer-uniforms	06/12/2025	43504	18,299.68
Kern Brothers Shoes	Cheer-pant + jkts.	06/12/2025	43505	1,089.00
Kern Brothers Shoes	Cheer-pant + jkts.	06/13/2025	43505	-1,089.00
Kern Brothers Shoes	Cheer-jkts + pants	06/13/2025	43524	1,042.00

Total Expenditures
110,301.30

Fund 0300.00 30250

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community SchooEKOM-kickoff prize AMAZON	07/22/2024	42405	179.36
M2 Promotions LLC EKOM-Inv#5231 shirts	08/27/2024	42490	624.00
Zionsville Community SchooEKOM-name badges AMAZON	06/11/2025	43488	70.08

Total Expenditures
873.44

Fund 0300.00 30600

Purpose of Expenditure		Date	Check No.	Amount
Levy Premium Foodservice L	JrCl-2027 Promvenue 50%deposit	08/09/2024	42411	2,000.00
Iman Tucker	JrCl-2025 Prom DJ deposit	09/13/2024	42543	1,000.00
Byrd Enterprises Inc	JrCl-2025 prom venue dep.20%	10/22/2024	42658	8,300.00
M2 Promotions LLC	JrCl-MrZsweatshirts-#5405	11/21/2024	42802	576.00
Crown Awards	JrCl-Mr.ZAward #14296711	12/06/2024	42851	92.54
Anderson's	JrCl-Mr.Zcrown #4565921	12/06/2024	42849	199.79
Atmospheres Indy LLC	JrCl-50% decoration deposit	12/17/2024	42910	10,000.00
Daniel Saldi	JrCl-2025 prom photo booth dep	12/18/2024	42916	375.00
Pounds, Brandon Lee	JrCl-Mr.Zville 3.5 hr security	01/22/2025	42971	157.50
Holtz, Austin	JrCl-Mr.Z-ville 3.5 hr securit	01/22/2025	42970	157.50
American Foundation for Su	JrCl-Eugenio Award donation	02/19/2025	43073	6,165.00
Anderson's	JrCl-crowns,sashes #4589289	03/04/2025	43131	220.94
Majestic Productions	JrCl-Mr.Z sound sys. rental	03/14/2025	43182	1,702.00
Atmospheres Indy LLC	JrCl-Decor 50% balance due	03/19/2025	43178	10,000.00
Zionsville Community Schoo	JrCl-prom supplies AMAZON	03/19/2025	43177	101.12
Byrd Enterprises Inc	JrCl-#E21453 venue/cater balan	03/24/2025	43186	35,117.36
Zionsville Community Schoo	JrCl-Mr.Z-Blank Media ZCHSCC	03/25/2025	43193	69.68
Iman Tucker	JrCl-'25Prom DJ balance due	04/09/2025	43228	4,000.00
Daniel Saldi	JrCl-'25Prom photo booth balan	04/09/2025	43229	1,125.00
Potts, Tessa	JrCl-Prom security 4 hours	04/24/2025	43256	180.00
Pounds, Brandon Lee	JrCl-Prom+AfterProm security 8	04/24/2025	43257	360.00
Stiles, James Michael	JrCl-Prom+After Security 8 hrs	04/24/2025	43259	360.00
Ruby, Nicholas	JrCl-afterProm security 4hrs.	04/24/2025	43258	180.00
Zionsville Community Schoo	JrCl-2025 Prom chaperones	05/07/2025	43316	2,330.05
Hawkins, Kyle	JrCl-Prom Chaperone	05/14/2025	43379	100.00
Keller, Jens	JrCl-Prom Chaperone	05/14/2025	43380	100.00
Zionsville Community Schoo	JrCl-Prom chaperones	05/14/2025	43381	1,830.05
Twyman, Michael	JrCl-Prom chaperone	05/14/2025	43378	100.00
Baker, Jamesohn	JrCl-Prom Chaperone	05/14/2025	43376	100.00
Scheier, Stephen	JrCl-Prom chaperone	05/14/2025	43377	100.00
Zionsville Community Schoo	JrCl-prom chaperones	05/14/2025	43362	1,820.05
Zionsville Community Schoo	JrCl-2025 Prom chaperones	05/14/2025	43316	-2,330.05
Zionsville Community Schoo	JrCl-prom chaperones	05/15/2025	43362	-1,820.05
Biltwell Event Center	JrCl-2028 Prom venue deposit	06/05/2025	43454	10,000.00

Total Expenditures
94,769.48

Fund 0400.00 40100

Purpose of Expenditure	Date	Check No.	Amount
WHITE RIVER ACADEMIC LEAGUAcad.-24/25 registration	09/06/2024	42537	120.00

Total Expenditures
120.00

Fund 0400.00 40250

Purpose of Expenditure	Date	Check No.	Amount
Honors Graduation LLC NAHS honor cords	01/29/2025	43006	154.00
National Art Education AssNAHS-member dues	01/29/2025	43005	155.00

Total Expenditures
309.00

Fund 0400.00 40400

Purpose of Expenditure	Date	Check No.	Amount
Best Buddies InternationalBestBud-Day,Dorler,Miles reg.	07/01/2024	42176	-1,200.00
Zionsville Community SchooBestBud-Leadership conf ZCHSCC	07/22/2024	42399	1,200.00
Zionsville Community SchooBestBud-keychains AMAZON	09/06/2024	42506	31.99
Lasting Impressions PromotBestBud-club shirts #303393	09/06/2024	42501	2,188.95
Day, Lauren BestBud-reimburse mtg.supplies	09/10/2024	42539	55.22
Wyttenback, Colin BestBud-reimburse trunktreat	09/23/2024	42583	25.00
Zionsville Community SchooBestBed-trunk/treat AMAZON	09/23/2024	42585	163.34
Day, Lauren BestBud-reimburse meeting supp	11/14/2024	42780	79.53
Zionsville Community SchooBestBud-holidaySupply AMAZON	11/14/2024	42764	49.89
Zionsville Community SchooBestBud-HobLobby,MeijerAMAZON	11/14/2024	42783	204.40
Hot Box Pizza LLC BestBud-Movie night pizza	11/18/2024	42786	428.40
Fun Express LLC BestBud-supplies 734356151-01	11/19/2024	42791	84.55
Zionsville Community SchooBestBud-party supplies AMAZON	12/03/2024	42832	45.44
My Sugar Pie BestBud-pies for holiday party	12/09/2024	42864	130.00
Cohen, Karen BestBud-reimburse mtg.snacks	12/17/2024	42911	43.40
Abracadabra BestBud-balloon+magician depos	01/22/2025	42981	2,170.00
Zionsville Community SchooBestBud-Meijer ZCHSCC	01/29/2025	43000	73.78
Zionsville Community SchooBestBud-Sr.party AMAZON	02/26/2025	43117	75.95
Conley, John BestBud-BUFNite bounce houses	03/06/2025	43141	847.88
Abracadabra BestBud-BUFNite balance due	03/06/2025	43135	2,170.00
Cohen, Karen BestBud-reimburse snacks,ballo	03/14/2025	43180	271.79
Zionsville Community SchooBestBud-Walmart ZCHSCC	03/17/2025	43166	55.82
Zionsville Community SchooBestBud-2 orders AMAZON	03/17/2025	43165	260.20
Zionsville Community SchooBestBud-decor AMAZON	03/21/2025	43185	261.08
Zionsville Community SchooBestBud-2 orders AMAZON	03/21/2025	43165	-260.20
Hot Box Pizza LLC BestBud-pizza,tip BUFN	03/25/2025	43190	847.45
Cohen, Karen BestBud-reimburse suppliesBUFN	03/25/2025	43189	41.72
Zionsville Community SchooBestBud-conf.reg. ZCHSCC	04/09/2025	43232	1,200.00
Zionsville Community SchooBestBud-prom decor AMAZON	04/22/2025	43255	708.11
Winchester Angela BestBud-photo booth balanceDue	05/01/2025	43297	600.00
Fun Express LLC BestBud-order#736418469 decor	05/01/2025	43298	60.34
Zionsville Community SchooBestBud-J.Shircliff DJProm	05/01/2025	43307	473.66
Chick-Fil-A @ the PyramidsBestBud-prom food #11853	05/07/2025	43321	1,012.00
Lucas, Amanda BestBud-reimburse cakes	05/07/2025	43324	55.98
Cohen, Karen BestBud-reimburse prom food	05/14/2025	43363	233.59
Best Buddies InternationalBestBud-leadership conference	05/28/2025	43428	800.00

Total Expenditures
15,489.26

Fund 0400.00 40550

Purpose of Expenditure	Date	Check No.	Amount
Chick-Fil-A @ the PyramidsBSU-student meal 30162811542	12/06/2024	42850	135.00
		Total Expenditures	135.00

Fund 0400.00 40750

Purpose of Expenditure		Date	Check No.	Amount
Pennell, Molly	Chng2Mind-reimburse treats	09/24/2024	42589	47.18
Pennell, Molly	BringChg2Mind-reimburse snacks	02/19/2025	43075	96.52
Zionsville Community Schoo	BrngChg2mind-supplies AMAZON	05/13/2025	43358	221.84
Pennell, Molly	Chg2Mind-reimburse prizes	06/05/2025	43447	59.63

Total Expenditures
425.17

Fund 0400.00 40800

Purpose of Expenditure		Date	Check No.	Amount
Indiana Business Prof Amer	Business-Fall Leader conf.	09/19/2024	42576	50.00
BenDavis Univ HS/BPA Regio	Business-regional dues	09/30/2024	42596	700.00
Business Prof. of America	Business-member dues	11/07/2024	42725	1,358.00
Zionsville Community Schoo	Business-banner ZCHSCC	11/08/2024	42077	-157.52
BenDavis Univ HS/BPA Regio	Business-regional dues	11/08/2024	42596	-700.00
BenDavis Univ HS/BPA Regio	Business IN BPA Reg#8 funds	11/14/2024	42777	700.00
BenDavis Univ HS/BPA Regio	Business-REgion #8 dues	11/14/2024	42778	270.00
Indiana Business Prof Amer	business-122 conf.Registration	11/14/2024	42779	3,050.00
Indiana Business Prof Amer	Business-state fees + advisor	11/19/2024	42798	938.00
Business Prof. of America	Business-virtual Reg.#28001	12/03/2024	42843	40.00
Indiana Business Prof Amer	Business-1 member dues regiona	12/09/2024	42865	25.00
Indiana Business Prof Amer	Bus-State Conf.hotel	02/25/2025	43113	10,080.00
Huhn, Melissa	Business-reimburse food,parkin	03/14/2025	43161	303.73
Rottmann, Sherry	business-reimburse parking	03/18/2025	43170	130.00
Wallace, Abigail	Business-reimburse flight,park	03/18/2025	43175	510.96
Business Prof. of America	Business-National Reg.	04/07/2025	43223	1,124.00
Huhn, Melissa	Business-reimburse flight	04/14/2025	43234	262.22
Marriott International Inc	Business-Inv#30527 hotel res.	04/14/2025	43233	3,970.92
Horn, Nicholas	Business-reimburse uber Natnls	05/14/2025	43367	171.51
Wallace, Abigail	Business-reimburse park,meals	05/14/2025	43375	157.44
Zionsville Community Schoo	Business-conf.chrgs ZCHS#2CC	05/19/2025	43395	317.35

Total Expenditures
23,301.61

Fund 0400.00 40900

Purpose of Expenditure		Date	Check No.	Amount
Zionsville Community Schoo	Chinese-scarves AMAZON	01/27/2025	42986	39.96
Tseng, Shu-Chun	Chinese-reimburse supplies	02/12/2025	43069	73.19
Tseng, Shu-Chun	Chinese-reimburse Lunar New ye	02/19/2025	43076	109.52
Tseng, Shu-Chun	Chinese-reimburse club supplie	04/24/2025	43266	30.74
Tseng, Shu-Chun	Chinese-reimburse awards,food	05/19/2025	43404	95.31

Total Expenditures
348.72

Fund 0400.00 41200

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community SchooDrama-clothing AMAZON	01/22/2025	42985	78.11
Zionsville Community SchooDolTreeCustomINk,Lowes ZCHCC	01/29/2025	42998	782.62
Custom Ink Drama-Shirts #79666330	03/25/2025	43213	1,076.67
Zionsville Community SchooDrama-Michaels,Goodwill,PartyC	03/25/2025	43212	143.15
Zionsville Community SchooDrama-props/costume AMAZON	04/09/2025	43226	126.02
Zionsville Community SchooDrama-props/costum AMAZON	04/09/2025	43225	101.31
Zionsville Community SchooDrama-$Tree,Michaels ZCHSCC	04/14/2025	43238	57.72
Morario, Katie Drama-Proms reimburse	04/14/2025	43236	51.78
Zionsville Community Schoodrama-sashes,frames,AMAZON	05/07/2025	43317	127.42
Zionsville Community SchooDrama-sashes,frames,AMAZON	05/13/2025	43356	127.42
Zionsville Community Schoodrama-sashes,frames,AMAZON	05/13/2025	43317	-127.42
Zionsville Community SchooDrama-sashes,frames,AMAZON	05/14/2025	43356	-127.42
Zionsville Community SchooDrama-sashes,frames AMAZON	05/14/2025	43360	124.82
Chick-Fil-A @ the PyramidsDrama-food for party	06/05/2025	43452	621.90

Total Expenditures
3,164.10

Fund 0400.00 41500

Purpose of Expenditure		Date	Check No.	Amount
Tripolitis, Allison	Eaglettes-reimburse pizza meal	07/22/2024	42390	123.94
Shutters, Sarah Christine	Eaglettes-6/26 choreo basketba	07/22/2024	42388	300.00
Wilson, Mica	Eaglettes-reimburse TeamSnap	07/22/2024	42394	79.99
Branan, Erica	Eaglettes-reimburse alteration	08/09/2024	42408	25.00
Zionsville Community Schoo	Eaglettes-dance pants AMAZON	08/09/2024	42426	795.56
Cripe Photography	Eaglettes-9 senior banners	08/21/2024	42479	585.00
Geisz, Margaret Marie	Eaglettes-choreography	08/27/2024	42484	485.00
Zionsville Community Schoo	Eaglettes-shoes AMAZON	08/27/2024	42480	743.00
Wilson, Mica	Eaglette-reimburse pizza team	09/03/2024	42499	101.96
Print Resources Inc.	Eaglettes-jackets #48434	09/06/2024	42503	478.50
Zionsville Community Schoo	Eaglettes-hangers,etc AMAZON	10/01/2024	42605	80.86
Tripolitis, Allison	Eaglettes-reimburse supplies	10/04/2024	42609	296.51
VARSITY BRANDS HOLDING LLC	Eaglettes-#14864041	10/04/2024	42635	6,016.01
VARSITY BRANDS HOLDING LLC	Eaglettes-poms #96502560	10/09/2024	42647	350.00
Zionsville Football Club	Eaglettes-reimburse Sr.nite	10/09/2024	42649	63.00
VARSITY BRANDS HOLDING LLC	Eaglette-bal.due#14864041	11/07/2024	42732	20.30
Shutters, Sarah Christine	Eaglettes-choreography	11/11/2024	42750	300.00
Tripolitis, Allison	Eaglettes-reimburse Sr.hooks	12/03/2024	42834	44.91
Campbell, Valerie Lyn	Eaglettes-backpack embroidery	12/03/2024	42833	466.00
VARSITY BRANDS HOLDING LLC	Eaglettes-clothing #96502427	12/03/2024	42835	198.40
Campbell, Valerie Lyn	Eaglettes-21 backpack embroide	01/08/2025	42922	466.00
Print Resources Inc.	Eaglettes-team shirts #50987	01/08/2025	42925	1,413.25
Print Resources Inc.	Eaglettes-fall,youth,sponsor	01/08/2025	42926	1,127.80
Campbell, Valerie Lyn	Eaglettes-backpack embroidery	01/09/2025	42833	-466.00
Eagles Mom's Club	Eaglette-reimburse program pri	01/22/2025	42972	153.00
Zionsville Community Schoo	Eaglette-garmentbags AMAZON	01/27/2025	42995	142.98
Print Resources Inc.	Eaglettes#52551 gue/girlshirts	02/05/2025	43037	525.00
Wilson, Mica	Eaglettes-reimburse brkfst	02/11/2025	43057	215.00
Tripolitis, Allison	Eaglettes-reimburse food+party	03/10/2025	43152	828.89
Wilson, Mica	Eaglettes-reimburse food,suppl	03/10/2025	43153	506.73
Wilson, Mica	Eaglettes-reimburse food,gifts	03/24/2025	43187	136.60
Zionsville Community Schoo	Eaglettes-clothing AMAZON	05/27/2025	43418	615.45
Wilson, Mica	Eaglettes-reimburse uniforms	05/28/2025	43435	99.85
Zionsville Community Schoo	Eaglettes-supplies AMAZON	06/10/2025	43485	115.40
Shutters, Sarah Christine	Eaglettes-choreography	06/16/2025	43525	300.00

Total Expenditures
17,733.89

Fund 0400.00 41700

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community SchooFrench-Lucas Tour ZCHSCC	10/24/2024	42677	350.00
Eiteljorg Museum FrenchCl-45 admissions	11/01/2024	42693	225.00
Zionsville Community SchooFrench-Jack'sDonuts ZCHSCC	12/16/2024	42890	36.00
		Total Expenditures	611.00

Fund 0400.00 41850

Purpose of Expenditure	Date	Check No.	Amount
Health Occupations StudentHOSA-national+state membership	11/21/2024	42801	1,139.00
Health Occupations StudentHOSA-sate + national dues	02/04/2025	43012	17.00
Indiana Health OccupationsHOSA-51 conf. reg. Students	04/07/2025	43220	3,315.00
Zionsville Community SchooHOSA-Marriott stay ZCHSCC	05/01/2025	43304	3,576.00
Health Occupations StudentHOSA-natnl reg, state fee	05/27/2025	43425	1,485.00

Total Expenditures
9,532.00

Fund 0400.00 42100

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community SchooIM-champro bases AMAZON	09/30/2024	42600	38.80
Zionsville Community SchooIM-champro bases AMAZON	10/04/2024	42600	-38.80
BSN Sports IM-basketball teams shirts	01/22/2025	42983	1,478.40
Zionsville Community SchooIM-Discraft frisbee AMAZON	01/27/2025	42993	35.38
Zionsville Community SchooIM-frisbees AMAZON	01/27/2025	42996	35.58
Zionsville Community SchooIM-Discraft frisbee AMAZON	01/29/2025	42993	-35.38
Zionsville Community SchooIM-trophies AMAZON	02/05/2025	43042	103.08
Zionsville Community SchooIM-Joel Janak supervison	02/19/2025	43080	1,022.68
Zionsville Community SchooIM-ball, cones Amazon	02/27/2025	43119	140.26
BSN Sports IM-shirts #3101116113	03/14/2025	43160	756.00
Boone County Mentoring IM-Donation from students	04/24/2025	43261	100.00
Zionsville Community SchooIM-Adley-soccer,Frey-frisbee	04/24/2025	43269	726.64

Total Expenditures
4,362.64

Fund 0400.00 42200

Purpose of Expenditure		Date	Check No.	Amount
Rivet Creative Group LLC	Key-shirt order deposit	09/13/2024	42550	2,190.00
Rivet Creative Group LLC	Key-balance due member shirts	09/25/2024	42595	2,190.00
Lankenau, Darlene	Key-reimburse meeting supplies	11/11/2024	42749	209.36
Zionsville Community Schoo	Key-fundraiser items AMAZON	11/11/2024	42740	315.11
Zionsville Community Schoo	KeyClub-UPSprinting ZCHSCC	11/21/2024	42803	249.60
Key Club International	Key-K19014 Intnl,district dues	12/03/2024	42842	7,380.00

Total Expenditures
12,534.07

Fund 0400.00 42400

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community SchooMUN-UChicago,EmbassySuitZCHSCC	12/03/2024	42839	4,502.00
Zionsville Community SchooNUN-ND school,delegate ZCHSCC	12/03/2024	42838	2,275.00
Zionsville Community SchooMUN UChicago trip ZCHSCC	12/09/2024	42868	2,550.00
Magoni, Paul MUN-reimburse delegate fees	01/29/2025	43002	1,065.00
Zionsville Community SchooMUN-Hyatt,Am.Heritage ZCHSCC	01/29/2025	42999	8,767.85
Zionsville Community SchooMUN-Fairfield hotel ZCHSCC	02/11/2025	43046	1,709.10
Zionsville Community SchooMUN-INmun,ImuHotel ZCHSCC	03/04/2025	43133	4,630.80

Total Expenditures
25,499.75

Fund 0400.00 42500

Purpose of Expenditure		Date	Check No.	Amount
Franklin College	M.A.TH-math contest entry	11/19/2024	42790	150.00
Moser, Dwight	M.A.T.H.reimburse student food	12/06/2024	42853	173.32
Indiana Mathematics League	M.A.TH.contest #118878-27	05/14/2025	43368	109.95
Zionsville Community Schoo	MATH-Honor cords AMAZON	05/20/2025	43407	62.19

Total Expenditures
495.46

Fund 0400.00 42600

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community SchooNHS-certificate card STAPLES	08/20/2024	42469	55.67
Zionsville Community SchooNHS-certificate card STAPLES	11/08/2024	42469	-55.67
NASSP/National Honor SocieNHS-25-26 dues	05/14/2025	43369	385.00
HERFF JONES, INC. NHS-cords inv#3156723	05/22/2025	43410	2,266.07

Total Expenditures
2,651.07

Fund 0400.00 42770

Purpose of Expenditure	Date	Check No.	Amount
National Council Social StRhoKap-renew chapter fee dues	10/10/2024	42654	125.00
Jamestown Christian ChurchRhoKappa-Food Security donatio	12/12/2024	42878	1,353.32
Zionsville Community SchooRhoKappa-Kroger food ZCHSCC	12/12/2024	42879	67.18
Zionsville Community SchooRhoKap-Food Security donation	12/18/2024	42917	1,000.00
Zionsville Community SchooRhoKap-cords AMAZON	05/08/2025	43350	46.99

Total Expenditures
2,592.49

Fund 0400.00 42800

Purpose of Expenditure		Date	Check No.	Amount
Zionsville Community Schoo	Robot-Vex parts+tools ZCHSCC	07/22/2024	42403	2,403.14
Zionsville Community Schoo	Robot-Robosource ZCHS CC	07/22/2024	42402	725.91
Zionsville Community Schoo	Robot-RobotEvents reg ZCHSCC	08/09/2024	42422	206.00
Robotics Education Competi	Robot-registration for 5 teams	08/09/2024	42414	1,000.00
Zionsville Community Schoo	Robot-RobotEvent ZCHSCC	08/09/2024	42430	927.00
Kitts, Ken	Robot-reimburse containers	08/27/2024	42489	47.88
Zionsville Community Schoo	Robot-VEX Parts ZCHSCC	08/27/2024	42493	5,735.37
Zionsville Community Schoo	Robot-RobotEduc.reg ZCHSCC	09/13/2024	42546	695.25
Zionsville Community Schoo	Robot-VEX partial ZCHSCC	09/13/2024	42545	536.34
Kitts, Ken	robot-reimburse power supplies	10/24/2024	42682	124.96
Kitts, Ken	robot-reimburse shirts	11/11/2024	42748	88.00
Zionsville Community Schoo	Robot-53 student transport fee	12/06/2024	42854	2,650.00
Zionsville Community Schoo	Robot-Vex parts ZCHSCC	01/14/2025	42935	347.87
Kitts, Ken	Robot-reimburse food,supplies	02/04/2025	43014	293.63
Kitts, Ken	Robot-reimburse cords,outlets	02/27/2025	43121	177.27
Indy's Pro Graphix	Robot-banner #69913	02/27/2025	43122	175.00
Kitts, Ken	Robot-reimburse computer suppl	03/10/2025	43151	807.99
Kitts, Ken	Robot-reimburse State Registra	03/14/2025	43162	800.00
Taylor, Jamie	Robot-trophies	03/14/2025	43163	200.00
Zionsville Community Schoo	Robot-Vex world reg. ZCHSCC	03/25/2025	43194	3,708.00
Weber, Adam	Robot-reimburse World Flight	05/01/2025	43302	427.95
Zionsville Community Schoo	Robot-SquareUp-signs ZCHSCC	05/01/2025	43308	198.00
Zionsville Community Schoo	Robot-Grad Rec ZCHSCC	05/07/2025	43327	80.00
Zionsville Community Schoo	Robot-Worldhotel/lyft Corp2	05/14/2025	43374	1,127.22
Zionsville Community Schoo	Robot-Leedy'sAwards ZCHSCC	05/19/2025	43396	90.00
Jennings, Jeffrey	Robot-reimburse lucggage fee	05/27/2025	43424	150.00
Calibo, Angela	Robot-reimburse meal food	05/27/2025	43423	621.00
Beardsley, Theresa	Robot-reimburse baggage fee	05/27/2025	43419	350.00

Total Expenditures
24,693.78

Fund 0400.00 42950

Purpose of Expenditure			Date	Check No.	Amount
Irizarry, Lorena	SciNatHon-reimburse	certificat	03/14/2025	43181	53.76
Zionsville Community Schoo	ScienceHOn-cords	AMAZON	05/07/2025	43346	51.96

Total Expenditures
105.72

Fund 0400.00 43100

Purpose of Expenditure		Date	Check No.	Amount
Devine, Caroline	SpanCl-reimburse food,supplies	09/13/2024	42544	33.44
Devine, Caroline	SpanCl-reimburse food	09/30/2024	42604	14.76
Jessop, Jill	SpanCl-reimburse meeting snack	11/07/2024	42729	19.97
Jessop, Jill	Span-reimburse food Nov meetin	01/14/2025	42938	17.99
Devine, Caroline	Span-reimburse food,supplies	01/14/2025	42937	33.15
Jessop, Jill	SpanClub-reimburse meet suppli	06/05/2025	43446	56.95

Total Expenditures
176.26

Fund 0400.00 43200

Purpose of Expenditure		Date	Check No.	Amount
American Assoc.Teachers of	SpanHon-student induction fees	10/22/2024	42665	190.00
Blue Cotton Inc.	SpanHon-shirts #468510	12/16/2024	42909	1,239.08
American Assoc.Teachers of	SpanHon-exams,Inv#42140,42249	02/11/2025	43054	360.00
Global Brigades, Inc.	SpanHon-Donate summer construc	03/04/2025	43134	1,000.00
American Assoc.Teachers of	SpanHon-Student induct fee	04/24/2025	43260	500.00

Total Expenditures
3,289.08

Fund 0400.00 43300

Purpose of Expenditure		Date	Check No.	Amount
National Speech & Debate A	Speech-clubdues,Wilson,Tripoli	08/13/2024	42459	177.00
Mooney, Laurie L.	Speech-site license	10/10/2024	42653	200.00
IN Schools Speech and Deba	Speech-annual dues	10/22/2024	42667	115.00
Wilson, Mica	Speech-reimburse binders	11/01/2024	42717	40.68
Wilson, Mica	Speech-reimburse software subs	12/03/2024	42836	89.99
Ogbe, Oghenetejiri	Speech/deb-moving refund dues	12/18/2024	42915	50.00
Wilson, Mica	Speech-reimburse student NSDA	01/15/2025	42965	80.00
Indiana High School Forens	Speech-state entry Debate fee	01/22/2025	42984	190.00
Wilson, Mica	Speech-reimburse student membe	01/22/2025	42977	20.00
Butler University	Speech-Butler Battle highschoo	02/12/2025	43070	64.00
IN Schools Speech and Deba	Speech-sectional5 tourn. fees	02/19/2025	43074	72.00
Todd, David	Speech-reimburse judge lunch	02/20/2025	43082	7.48
IN Schools Speech and Deba	Speech-state entries	03/06/2025	43138	24.00
Zionsville Community Schoo	speech pencils,snacks AMAZON	05/01/2025	43313	216.32

Total Expenditures
1,346.47

Fund 0400.00 43400

Purpose of Expenditure		Date	Check No.	Amount
Indianapolis Zoological So	Soars/admin J.Morrisonfieldtri	08/09/2024	42409	80.00
Zionsville Community Schoo	SOARS-toner,stickers AMAZON	08/20/2024	42470	729.72
Cassin, Spencer	SOARS-reimburse supplies,snack	09/16/2024	42558	977.91
Zionsville Community Schoo	SOARS-safe Hirings ZCHSCC	10/04/2024	42634	30.85
Buren J. Jones and Sons	SOARS-mums see attached receip	10/09/2024	42643	11,381.30
Camptown Inc.	SOARS-Canoe Day trip balance	10/22/2024	42666	1,146.00
Paint It Kids, LLC	SOARS-Student Paint experience	12/16/2024	42899	315.00
Hallett Sports & Entertain	SOARS-Inv#1 education day tkts	02/05/2025	43041	612.00
The National Institute for	SOARS-workout, NIFSFEB25-112	02/24/2025	43089	175.00
Camptown Inc.	SOARS-teambuild balance due	03/06/2025	43147	450.00
Hallett Sports & Entertain	SOARS-Inv#1 education day tkts	03/12/2025	43041	-612.00
Indianapolis Indians	SOARS-34 Indpls Indian tkts	04/09/2025	43230	323.00
Indianapolis Motor Speedwa	SOARS-16 tkts. field trip	04/14/2025	43235	128.00
Collins Awards Inc.	SOARS-placques,shipping	04/18/2025	43248	455.20
Zionsville Community Schoo	SOARS-frames,clips AMAZON	04/18/2025	43245	143.86
Cassin, Spencer	SOARS-reimburse student meals	05/14/2025	43365	675.41
Indianapolis Zoological So	SOARS-field trip #1224681	05/19/2025	43405	450.00
Bencik, Alina	SOARS-personal training	05/27/2025	43420	300.00
Camptown Inc.	Soars-deposit for 2025-26 year	05/27/2025	43421	400.00
Camptown Inc.	SOARS-Nature Day Camp	06/05/2025	43448	696.00

Total Expenditures
18,857.25

Fund 0400.00 43500

Purpose of Expenditure		Date	Check No.	Amount
Bowers, Christopher	StuCo-9/20/24 presentation	08/13/2024	42455	1,500.00
Zionsville Printing Pros	StuCo-1/3 of Senior Harb issue	08/15/2024	42464	425.00
Chick-Fil-A @ the Pyramids	StuCo-student meal #11501	08/21/2024	42475	396.00
Chick-Fil-A @ the Pyramids	StuCo-spirit sect. brkfst	08/27/2024	42482	330.00
Harmon, Amanda	StuCo-reimburse food,cricut,	08/27/2024	42486	526.05
Alt, Noah	StuCo-reimburse mtg. donuts	09/13/2024	42542	35.90
Chick-Fil-A @ the Pyramids	StuCo-student work breakfast	09/13/2024	42552	281.00
Pounds, Brandon Lee	StuCo-HomecomingSecure 3.75hr	09/17/2024	42574	168.75
Atmospheres Indy LLC	StuCo-Homecoming dance decor	09/17/2024	42567	4,438.00
Zionsville Community Schoo	StuCo-PartyRentals ZCHSCC	09/17/2024	42569	1,042.50
Mitalski, Marc A.	StuCo-Homecoming Secure 3.75hr	09/17/2024	42573	168.75
Harmon, Amanda	StuCo-reimburse supplies	09/17/2024	42575	1,818.54
Martin, Adrian	StuCo-Homecoming secure 3.75hr	09/17/2024	42572	168.75
Walter, Matthew	StuCo-reimburse ice,tablecloth	09/25/2024	42594	71.34
Zionsville Community Schoo	StuCo-Homecoming Chaperones	10/09/2024	42645	3,141.39
Zionsville Community Schoo	StuCo-CustomINK shirts ZCHSCC	10/09/2024	42646	3,142.06
Zionsville Community Schoo	StuCo-homecoming chaperones	10/09/2024	42651	2,341.39
Zionsville Community Schoo	StuCo-Homecoming Chaperones	10/10/2024	42645	-3,141.39
Scheier, Stephen	StuCo-Homecoming chaperone	10/11/2024	42656	100.00
Wieklinski, Paul	StuCo-Homecoming event work	10/22/2024	42664	100.00
Majestic Productions	StuCo-equip.rent dance/charity	10/22/2024	42670	3,072.00
Harmon, Amanda	StuCo-reimburse pep supplies	10/22/2024	42660	542.34
Harmon, Amanda	StuCo-reimburse game prizes	10/22/2024	42661	725.52
Irazarry, Lorena	StuCo-reimburse WheelerMis can	10/22/2024	42662	169.73
Hummer, Emma	StuCo-Homeooming event work	10/22/2024	42663	100.00
Spillman, Isaac	StuCo-reimburse lights for dan	10/24/2024	42675	383.05
Zionsville Community Schoo	StuCo-spirit items AMAZON	11/07/2024	42736	847.43
Zionsville Community Schoo	StuCo-Sr.breakfast AMAZON	11/14/2024	42765	385.85
Hugh O'Brian Youth Leaders	StuCo-#196446 O.Longmire	11/19/2024	42799	300.00
Zionsville Community Schoo	StuCo-wish list items AMAZON	11/22/2024	42805	2,304.21
Zionsville Community Schoo	StuCo-Verde,Walmart ZCHSCC	11/25/2024	42826	3,919.84
Zionsville Community Schoo	StuCo-class prize pizza + tip	12/09/2024	42867	174.74
Zionsville Community Schoo	StuCo-pack tape AMAZON	12/13/2024	42888	101.71
Hugh O'Brian Youth Leaders	StuCo-Marin Magoni registratio	12/16/2024	42896	300.00
Chick-Fil-A @ the Pyramids	StuCo-Sr.meal #0162811537	12/16/2024	42892	309.60
Qin, Andrew	StuCo-DJ for homecoming dance	12/19/2024	42919	200.00
Stroup,Collin	StuCo-Music to Heal rental	01/29/2025	43004	1,200.00
Zionsville Community Schoo	StuCo-snacks/supplies AMAZON	02/04/2025	43010	128.63
Zionsville Community Schoo	StuCo-ChinaNewYear ZCHSCC	02/11/2025	43048	1,135.74
Zionsville Community Schoo	StuCo-PapaJohnchinaClubZCHSCC	02/19/2025	43077	156.63
Zionsville Community Schoo	StuCo-toner cart AMAZON	03/10/2025	43150	475.56
Walrond, Colin	StuCo-2024 Homecoming worker	03/14/2025	43164	100.00
Zionsville Community Schoo	StuCo-Kroger ZCHSCC	03/14/2025	43183	95.91
Walrond, Colin	StuCo-2024 Homecoming worker	03/14/2025	43179	100.00
Zionsville Community Schoo	StuCo-ColorRun AMAZON	03/18/2025	43168	52.96
Walrond, Colin	StuCo-2024 Homecoming worker	03/21/2025	43164	-100.00
Wleklenski, Paul	StuCo-reimburse shirts student	04/14/2025	43237	313.90
Heibling, Regan	StuCo-reimburse activity suppl	04/24/2025	43262	8.45
Zionsville Community Schoo	StuCo-Cust INK,Kroger ZCHSCC	05/07/2025	43326	1,313.04
Zionsville Community Schoo	StuCo-neon supplies AMAZON	05/13/2025	43357	455.71
Harmon, Amanda	StuCo-reimburse donuts	05/14/2025	43366	29.97
Zionsville Community Schoo	StuCo-Blooms flowers ZCHSCC	05/19/2025	43398	400.00
Ennin Jr., Abdul-Rahman	StuCo-Senior of Week Scholarsh	05/19/2025	43402	500.00
Pabon-Martinez, Ades	StuCo-Senior of Week Scholarsh	05/19/2025	43401	500.00
Zionsville Community Schoo	StuCo-Color run chaperones	05/22/2025	43413	269.13
Zionsville Education Founc	StuCo-Color Run Donation	05/22/2025	43416	2,618.00
Zionsville Community Schoo	StuCo-Lowes supplies ZCHSCC	05/22/2025	43415	263.08

Total Expenditures
40,906.76

Fund 0400.00 43580

Purpose of Expenditure	Date	Check No.	Amount
Technology Student AssociaTSA-club dues	11/07/2024	42731	176.00
Technology Student AssociaTSA-#5741 State+National dues	01/27/2025	42990	12.00
Technology Student AssociaTSA-State conf.Inv#1110	01/27/2025	42991	600.00
Donkersloot, Jason TSA-reimburse dragster supplie	01/29/2025	43001	38.15
Technology Student AssociaTSA-Conf.Fee-I Pande, T.Liang	05/19/2025	43403	350.00
		Total Expenditures	1,176.15

Fund 0400.00 43800

Purpose of Expenditure		Date	Check No.	Amount
Alderson, Makenzie	ZGirlment-reimburse meet food	11/07/2024	42739	78.86
Shertzer,Ellen	GMentor-reimburse student snac	11/25/2024	42811	82.87
185 Promotions and Apparel	ZGM-sweatshirts inv#31121	01/14/2025	42932	750.75

Total Expenditures
912.48

Fund 0500.00 50100

Purpose of Expenditure		Date	Check No.	Amount
Johnson, Glen	Band-4 wks Brass instructor	09/30/2024	42598	320.00
W.H. Paige and Co Inc.	Band-supplies, accessories	09/30/2024	42599	1,345.09
Johnson, Glen	Band-Brass section instructor	10/24/2024	42674	320.00
Miller, Dr. Andy	Band-percussion clinic	11/19/2024	42792	320.00
Rennaker, Michael	Band-reimburse gloves,straps	11/22/2024	42807	224.59
Johnson, Glen	Band-Brass instruction 5 hrs.	12/12/2024	42880	400.00
Johnson, Glen	Band-Brass inscturction 12/6	12/18/2024	42918	40.00
Rennaker, Michael	Band-reimbursedrum heads	12/19/2024	42920	73.90
J W Pepper	Band-music inv list included	01/22/2025	42974	1,111.19
W.H. Paige and Co Inc.	Band-lyres,marimba bars,etc.	02/05/2025	43043	1,505.96
W.H. Paige and Co Inc.	Band-supplies	02/05/2025	43035	4,702.98
W.H. Paige and Co Inc.	Band-cymbals,drum head,stick b	02/19/2025	43071	3,238.65
Zionsville Community Schoo	Band-M.Rennaker Perc.Sect.pay	02/24/2025	43091	80.74
Zionsville Middle School	Band-Jazz concert proceeds	02/24/2025	43088	676.00
Johnson, Glen	Band-Brass sect. instruction	02/24/2025	43090	280.00
Johnson, Glen	Band-Brass instruction	03/26/2025	43215	120.00
Rennaker, Michael	Band-reimburse cymbal straps	04/07/2025	43222	76.31
Johnson, Glen	Band-brass instructor	05/27/2025	43426	120.00
W.H. Paige and Co Inc.	Band-finger cymbals 27626-00	05/28/2025	43432	28.85

Total Expenditures
14,984.26

Fund 0500.00 50300

Purpose of Expenditure		Date	Check No.	Amount
Lammers, Keegan	Orch-reimburse baskets,labels	08/09/2024	42428	196.65
W.H. Paige and Co Inc.	Orch-rosin inv#467775-01	08/09/2024	42427	55.74
Lammers, Keegan	Orch-reimburse food supplies	10/24/2024	42683	91.82
Lammers, Keegan	Orch-reimburse student pizza m	11/25/2024	42813	145.40
Lammers, Keegan	Orch-reimburse student snacks	12/04/2024	42845	14.48
Indiana State School Music	Orch-solo/ensemble state entry	12/09/2024	42866	632.00
W.H. Paige and Co Inc.	Orch-strings #478989-01	12/12/2024	42886	41.95
Lammers, Keegan	Orch-reimburse food for studen	01/22/2025	42980	28.96
J W Pepper	Vocal-music inv.list included	01/22/2025	42973	377.04
J W Pepper	Orch-Acct# 414396 music	02/04/2025	43013	585.70
Lammers, Keegan	Orch-reimburse food,supplies	02/04/2025	43016	75.35
J W Pepper	Orch-music #367245122	02/05/2025	43038	118.30
Indiana State School Music	Orch-solos/trio #S255591	02/05/2025	43039	200.00
J W Pepper	Orch-replace Ck#43038 music	02/05/2025	43115	118.30
Lammers, Keegan	Orch-reimburse student pizza	02/11/2025	43053	148.47
Zionsville Orchestras Inc	Orch-reimburse workshop coach	02/20/2025	43081	200.00
Johnson, Jonathan T.	Orch-2/6,20th workshop	02/24/2025	43095	200.00
Jeon, Hee Won	Orch-2/20 workshop	02/24/2025	43094	100.00
Farlow, Lorelei R.	Orch-2/6,20th workshops	02/24/2025	43093	200.00
Lammers, Keegan	Orch-reimburse pizza wrkshop	02/25/2025	43116	168.84
J W Pepper	Orch-music #367245122	02/25/2025	43038	-118.30
Ross,Cheridan	Orch-2 workships Feb. 6th,20th	03/04/2025	43130	200.00
Lammers, Keegan	Orch-reimburse student award	03/06/2025	43144	32.98
Thomas, Samuel	Orch-Audition workshop	03/06/2025	43146	100.00
Johnson, Jonathan T.	Orch-sectional workshop	03/06/2025	43140	100.00
Lammers, Keegan	orch-wrksp student meal	03/06/2025	43142	104.00
Jeon, Hee Won	Orch-class and workshop	03/06/2025	43139	150.00
Farlow, Lorelei R.	Orch-audition wkshp clinic	03/06/2025	43137	100.00
Lammers, Keegan	Orch-reimburse meal supplies	03/06/2025	43143	19.96
Lammers, Keegan	Orch-reimburse student meals	03/12/2025	43157	207.49
Garasi, Michael J.	Orch-Two 90 min. clinics	03/12/2025	43156	400.00
W.H. Paige and Co Inc.	Orch-strings,sponges,cloths	03/18/2025	43173	139.85
Lammers, Keegan	Orch-reimburse celebration sna	03/25/2025	43214	41.46
Nieto, Heather	Orch-4.5 hrs. clinic students	04/07/2025	43224	450.00
J W Pepper	Orch-music inv#367446853	04/09/2025	43231	48.00
Lammers, Keegan	Orch-reimburse donuts	04/14/2025	43240	34.96
W.H. Paige and Co Inc.	Orch-Bass,vln,vla,cello mutes	04/24/2025	43265	79.06
Lammers, Keegan	Orch-reimburse rewards	05/07/2025	43323	83.89
J W Pepper	Orch-music	05/07/2025	43322	234.80
Jeon, Hee Won	Orch-cello sectional coaching	05/19/2025	43399	200.00
Lammers, Keegan	Orch-reimburse cords	05/27/2025	43427	109.01
Lammers, Keegan	Orch-reimburse student meals	06/05/2025	43449	47.87
Jeon, Hee Won	Orch-sectional coach 6/4 2 hrs	06/11/2025	43489	100.00

Total Expenditures
6,564.03

Fund 0500.00 50500

Purpose of Expenditure		Date	Check No.	Amount
Tresona Multimedia LLC	Vocal-license for Be the chang	07/22/2024	42391	320.00
Squareplay Inc	Vocal-Fall 2024 music	07/22/2024	42389	1,200.00
J W Pepper	Vocal-Fall 2024 music	07/22/2024	42386	405.06
Zionsville Community Schoo	Vocal-SHowChoirStock ZCHSCC	07/22/2024	42398	548.25
J W Pepper	Vocal-fall repertoire music	07/22/2024	42385	180.38
Zionsville Community Schoo	Vocal-Hal Leonard ZCHSCC	08/09/2024	42419	52.44
J W Pepper	Vocal-Shakeyour, never gonna	08/13/2024	42458	212.88
J W Pepper	Vocalimprint folios	08/15/2024	42462	99.99
Zionsville Community Schoo	Vocal-wall organizer AMAZON	08/15/2024	42466	94.98
M2 Promotions LLC	Vocal-shirts inv#5286	09/06/2024	42502	1,773.00
Mountain Productions Inc.	Vocal-truss lifts,#24e02350	09/19/2024	42578	11,653.81
Theatrixx Technologies Inc	Vocal-Inv#S-020306 truss	09/24/2024	42588	9,042.38
J W Pepper	Vocal-America the beautiful	10/22/2024	42669	28.80
Zionsville Community Schoo	Vocal adapter AMAZON	10/24/2024	42680	19.85
TMK Interprises Inc	vocal-Inv#300623-G supplies	10/24/2024	42679	1,475.65
J W Pepper	Vocal-America #366918886	11/07/2024	42730	35.00
Zionsville Community Schoo	Voc-JWPepper366997530 ZCHSCC	12/06/2024	42852	21.98
M2 Promotions LLC	Vocal-showshirts #5438	12/12/2024	42885	1,380.00
Zionsville Community Schoo	Vocal-headset order AMAZON	01/08/2025	42928	350.00
M2 Promotions LLC	Vocal-inv#5494 royalaire shirt	01/08/2025	42923	1,104.00
M2 Promotions LLC	Vocal-shirts,jkts	01/14/2025	42939	2,625.00
Sweetwater Sound	Vocal-Omega Pro kbd std, blk	01/27/2025	42989	319.99
Sweetwater Sound	Vocal-bell kit w/case	02/11/2025	43056	299.95
Chenoweth, Samuel	Vocal-reimburse Logic pro soft	02/27/2025	43120	199.99
M2 Promotions LLC	Vocal-choralaires shirts	03/06/2025	43149	1,339.00
Bayer, Sloan E.	Vocal-Rehearsal + tap clinic	03/06/2025	43136	250.00
Spillman, Isaac	Vocal-reimburse comp. hotel	03/18/2025	43171	145.49
Zionsville Community Schoo	Vocal-Uber-Spillman ZCHSCC	03/26/2025	43217	35.39
MUSIC TRAVEL CONSULTANTS L	Vocal-room only package	03/27/2025	43218	3,314.00
J W Pepper	Vocal music selections	04/15/2025	43242	271.37
J W Pepper	Vocal-music inv#367551145	05/22/2025	43411	174.67
J W Pepper	Vocal-Dance the Nite 367553205	05/28/2025	43431	37.99

Total Expenditures
39,011.29

Fund 0500.00 50900

Purpose of Expenditure	Date	Check No.	Amount
NAfME Tri-M Music Honor SoTri-M chapter activation fee	01/22/2025	42976	100.00
Lammers, Keegan TriM-reimburse food,supplies	02/04/2025	43015	86.36
NAfME Tri-M Music Honor SoTri-M chapter activation fee	03/12/2025	42976	-100.00
Zionsville Community SchooTri-M-chapter act-ZCHSCC	03/18/2025	43174	100.00

Total Expenditures
186.36

Fund 0500.00 51100

Purpose of Expenditure		Date	Check No.	Amount
Concord theatricals Corp.	Musical-2nd pmt. Anything Goes	07/22/2024	42377	3,521.17
Chenoweth, Samuel	Musical-reimburse shipping	07/22/2024	42378	41.28
Printing Partners Inc.	Musical-print signs #404980	07/22/2024	42387	574.99
Zionsville Community Schoo	Musical-Subplot Studio ZCHSCC	07/22/2024	42396	125.00
Zionsville Community Schoo	Musical-ConcordTheatri ZCHSCC	07/22/2024	42397	825.00
Zionsville Community Schoo	Musical-Stickermule ZCHSCC	07/22/2024	42400	74.00
Zionsville Community Schoo	Musical-MusicservUK ZCHSCC	07/23/2024	42406	183.72
Printing Partners Inc.	Musical-cast books for musical	08/09/2024	42413	860.00
Spillman, Isaac	musical-reimburse adapters,etc	08/09/2024	42416	540.48
Spillman, Isaac	musical-reimburse set supplies	08/09/2024	42415	343.26
Chenoweth, Samuel	musical-Pit book mail reimburs	08/27/2024	42483	56.83
M2 Promotions LLC	Musical-shirts inv#5322	09/19/2024	42577	1,226.50
Zionsville Community Schoo	Musical-SoDanca shoe ZCHSCC	09/30/2024	42603	589.05
Zionsville Community Schoo	Musical-RetroStage ZCHSCC	09/30/2024	42602	429.83
Zionsville Community Schoo	Musical-3orders AMAZON	10/03/2024	42606	4,322.61
Zionsville Community Schoo	Musical-props AMAZON	10/08/2024	42640	376.93
Bayer, Sloan E.	musical-choreography	10/22/2024	42659	5,000.00
Zionsville Community Schoo	musical-props AMAZON	10/22/2024	42657	971.22
Johnson, Bradley	musical-reimburse wood+deliver	10/24/2024	42681	5,008.24
Zionsville Community Schoo	Musical-Grosh drop ZCHSCC	10/28/2024	42685	816.91
Printing Partners Inc.	Musical-Programs#409408	11/01/2024	42722	1,875.00
Chenoweth, Samuel	Musical-reimburse hinges,bindi	11/01/2024	42721	35.88
Zionsville Community Schoo	Musical-costumes AMAZON	11/01/2024	42692	494.97
Spillman, Isaac	Musical-reimburse string,tile	11/01/2024	42723	367.65
Zionsville Community Schoo	Musical-Halara costumes ZCHSCC	11/08/2024	41502	-323.81
Bowman, Mary Zigmund	Musical-Reed#1PitOrch Anything	11/11/2024	42743	900.00
Ely, Shawn David	Musical-PercussionPitOrch-ATG	11/11/2024	42744	800.00
Goens III, Cassius M.	Musical-Drums-PitOrch Anything	11/11/2024	42745	1,500.00
Platz, Charles	Musical-Guitar-pitOrch anythin	11/11/2024	42746	1,200.00
Bowman, Adam J.	Musical-Reed#2PitOrch Anythin	11/11/2024	42742	900.00
Turnbull, Wesley C.	Musical-trumpetPitOrch-anythin	11/11/2024	42747	900.00
Totty Studio of Piano & Vo	musical-vocal coach	11/14/2024	42769	2,500.00
Santos, Michael	musical-reimburse paint	11/14/2024	42768	900.00
Dole, Richard	musical-PitOrch trombone	11/14/2024	42767	900.00
Conley, Michael	musical-PitOrch piano	11/14/2024	42766	1,200.00
Zionsville Community Schoo	musical-PapaJohn's ZCHSCC	11/14/2024	42785	248.97
Chenoweth, Samuel	musical-reimburse cast party	11/19/2024	42796	159.90
Kremp, Emma	musical-reimburse paint purcha	11/19/2024	42793	17.98
Spillman, Isaac	musical-reimburse paint, steel	11/19/2024	42797	157.23
Chenoweth, Samuel	musical-reimburse props,costum	11/19/2024	42795	649.00
Chenoweth, Samuel	musical-reimburse fabric	11/19/2024	42794	175.50
Johnson, Bradley	Musical-reimburse build supply	11/21/2024	42800	2,663.81
Nooning, Amy	musical-reimburse cast meal	11/22/2024	42806	163.50
Wiesler, Adam	Musical-reimburse steel pipe	11/25/2024	42812	699.93
Majestic Productions	Musical-rent cable/rigging	11/25/2024	42825	10,500.00
Wiesler, Adam	musical-reimburse pulley suppl	12/03/2024	42837	245.24
Spillman, Isaac	Musical-reimburse Lowes suppli	12/16/2024	42904	69.80
Chenoweth, Samuel	Musical-reimbrse foam boards	12/16/2024	42891	33.98
Zionsville Community Schoo	musical-techTheater AMAZON	01/14/2025	42934	261.60
The John Gore Organization	Musical-tkts to Beetlejuice	01/29/2025	43007	2,000.00
Stroup,Collin	Musical-filming,editing	02/04/2025	43017	1,500.00
Zionsville Showchoir Inc.	Musical-reimburse tower repair	03/18/2025	43172	1,816.48
Sahm's Hospitality Group,	Musical-Deposit 4/8/25	03/18/2025	43169	185.00
Sahm's Hospitality Group,	Musical-balance cater meal	04/07/2025	43219	1,161.40
Zionsville Community Schoo	Musical-Concord The-ZCHSCC	04/15/2025	43243	14.90
Music Theatre Internationa	Musical-Mamma Mia #7041453 off	04/24/2025	43264	7.00
Zionsville Community Schoo	Musical-BlankMedia ZCHSCC	05/14/2025	43373	108.64

Theatrixx Technologies IncMusical-shipping #S-02470	05/14/2025	43370	577.50

Total Expenditures
63,454.07

Fund 0500.00 51200

Purpose of Expenditure		Date	Check No.	Amount
Dramatists Play Service In	SpringPlay-scripts,etc.	02/11/2025	43047	4,271.00
Zionsville Community Schoo	SprPlay-Rachael Hawkins pay	05/01/2025	43306	538.25
Johnson, Bradley	SpringPlay-reimburse supplies	05/07/2025	43315	1,857.87
Zionsville Printing Pros	SpringPlay-programs	05/07/2025	43319	970.00

Total Expenditures
7,637.12

Fund 0500.00 52100

Purpose of Expenditure		Date	Check No.	Amount
TMK Interprises Inc	PopMusic-fundraiser supplies	12/03/2024	42840	208.50
Zionsville Community Schoo	Pop-wall organize AMAZON	03/04/2025	43128	66.45
Sweetwater Sound	PopMu-mic, bag, headset	03/04/2025	43129	1,242.89

Total Expenditures
1,517.84

Fund 0600.00 60100

Purpose of Expenditure		Date	Check No.	Amount
Wagner, Lauren	Aerie-reimburse postage,hotel	08/09/2024	42417	1,209.62
Trustees Columbia Univ.New	Aerie #M2425-082024-2368-1107	08/13/2024	42460	185.00
Zionsville Community Schoo	Aerie-usb cards, lens wipes	08/13/2024	42456	125.35
Indiana High School Press	Aerie-HoosierStar eval, dues	08/27/2024	42488	85.00
Wagner, Lauren	Aerie-reimburse food, supplies	09/19/2024	42580	1,007.70
Wagner, Lauren	Aerie-reimburse flight,food	10/22/2024	42672	6,309.09
Journalism Education Assoc	Aerie-student contest entries	10/22/2024	42668	300.00
National Scholastic Press	Aerie-convention reg.	10/22/2024	42671	2,070.00
National Constitution Cent	Aerie-student admission	10/24/2024	42678	130.00
Whisler, Kari	Aerie-Fall+Brown Co.Workshop	10/28/2024	42689	730.00
Zionsville Community Schoo	Aerie-Nat.Const.Ctr CHSCC	11/07/2024	42733	180.00
Wagner, Lauren	Aerie-reimburse meal,train,lod	11/14/2024	42782	4,776.99
Zionsville Community Schoo	Aerie-Qdoba cater ZCHSCC	12/19/2024	42921	369.00
Wagner, Lauren	Aerie-reimburse teambuild food	01/08/2025	42927	458.06
Zionsville Community Schoo	Aerie-ChickFilA- ZCHSCC	02/04/2025	43011	294.14
Indiana High School Press	Aerie-contest entry 2/21/25q	02/27/2025	43123	1,079.00
Zionsville Community Schoo	Aerie-cards,etc. AMAZON	03/12/2025	43154	162.52
Wagner, Lauren	Aerie-reimburse student meals	03/12/2025	43159	283.61
Ball State University	Aerie-BSU CCIM contest entry	04/18/2025	43249	204.00
Zionsville Community Schoo	Aerie-Leader books AMAZON	05/13/2025	43353	96.30
National Scholastic Press	Aerie-dues/honor cords	05/13/2025	43355	314.00
Custom Ink	Aerie-shirts #80332450	05/14/2025	43364	332.10
Blue Street Awards Inc.	Aerie-award plaques	05/28/2025	43429	435.00
Indiana Univ-IU Conference	Aerie-editor summer workshops	05/28/2025	43430	6,825.00
Zionsville Printing Pros	Aerie-printing #27185	05/28/2025	43436	330.00
Wagner, Lauren	Aerie-reimburse meals, awards	05/28/2025	43434	396.37
Zionsville Community Schoo	Aerie-ChickFilA ZCHSCC	05/28/2025	43438	348.84
Zionsville Community Schoo	Aerie-supplies AMAZON	05/29/2025	43440	90.98
Trustees Columbia Univ.New	Aerie-dues and entry	06/12/2025	43494	200.00
Ball State University	Aerie-workshop registration	06/12/2025	43495	1,070.00

Total Expenditures
30,397.67

Fund 0600.00 60400

Purpose of Expenditure		Date	Check No.	Amount
Zionsville Printing Pros	Harb-Sr.issue, May issue	08/13/2024	42461	4,089.23
Zionsville Community Schoo	Harb-rig, hand grip AMAZON	08/27/2024	42481	97.96
Indiana High School Press	Harb-Hoosier Star eval, dues	08/27/2024	42487	85.00
Zionsville Printing Pros	Harb-Fresh,Sept. issue print	10/22/2024	42673	2,890.00
Zionsville Printing Pros	Harb-Oct/Dec issues printing	01/15/2025	42966	5,060.00
SNO Sites	Harb-website Inv#53374	01/15/2025	42964	100.00
Zionsville Printing Pros	Harb-Jan.+Feb. issue printing	02/26/2025	43118	5,580.00
Women's Press Club of Indi	Harb-contest entries #3504	03/17/2025	43167	70.00
Wagner, Lauren	Harb-reimburse candy, renewal	04/18/2025	43250	283.98
Zionsville Printing Pros	Harb-March 2025 issue printing	04/18/2025	43251	2,970.00
Zionsville Printing Pros	Harb-May, Senior issue print	05/28/2025	43437	5,060.00

Total Expenditures
26,286.17