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ZIONSVILLE MIDDLE SCHOOL
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Fund Description: Interest Earned

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	16,406.05	0.00	16,406.05
07/31/2024	Interest Earned	REC	5213	871.14	0.00	17,277.19
08/31/2024	Interest Earned - August 2024	REC	5233	938.05	0.00	18,215.24
09/30/2024	Interest Earned September 2024	REC	5265	803.91	0.00	19,019.15
10/31/2024	Interest Earned Oct. 2024	REC	5300	955.72	0.00	19,974.87
11/13/2024	Adaptive Art Supplies	VCH	5552	0.00	236.97	19,737.90
11/25/2024	book,adaptive art,bc2m club	VCH	5564	0.00	728.39	19,009.51
11/30/2024	Interest Earned-November 2024	REC	5335	848.57	0.00	19,858.08
12/31/2024	December 2024 Interest	REC	5363	730.33	0.00	20,588.41
01/22/2025	various items for students	VCH	5630	0.00	144.44	20,443.97
01/31/2025	Interest Paid	REC	5410	785.28	0.00	21,229.25
02/05/2025	ZCS Spirit Wear	VCH	5654	0.00	141.72	21,087.53
02/12/2025	Admin spirit wear	VCH	5659	0.00	236.20	20,851.33
02/28/2025	February 2025 Interest Earned	REC	5452	667.40	0.00	21,518.73
03/31/2025	Interest Earned March 2025	REC	5473	705.84	0.00	22,224.57
04/16/2025	NJHS Pins for ceremony	VCH	5764	0.00	340.59	21,883.98
04/28/2025	Spring Fling & honors Day-Art	VCH	5785	0.00	138.37	21,745.61
04/30/2025	Interest Earned	REC	5516	701.32	0.00	22,446.93
05/07/2025	PLC conference	VCH	5803	0.00	769.00	21,677.93
05/30/2025	Interest Paid - May 2025	REC	5549	752.97	0.00	22,430.90
06/02/2025	Library Conference	VCH	5822	0.00	280.00	22,150.90
06/11/2025	PTO Conf Reimbursement-Buckley	REC	5560	280.00	0.00	22,430.90
06/30/2025	Interest Earned - June 2025	REC	5563	685.56	0.00	23,116.46

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Fund Description: ZMS Development

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	31,219.87	0.00	31,219.87
07/16/2024	New Teacher Materials	VCH	5401	0.00	59.86	31,160.01
07/24/2024	New Teacher Cookies	VCH	5406	0.00	54.00	31,106.01
07/24/2024	Miscalculation from lunch	VCH	5407	0.00	10.00	31,096.01
07/24/2024	New Teacher Dinner	VCH	5408	0.00	302.91	30,793.10
08/05/2024	Staff Lunch- Back to School	VCH	5409	0.00	1,992.90	28,800.20
08/06/2024	New Teacher Breakfast	VCH	5410	0.00	61.11	28,739.09
08/14/2024	Concessions,ZMS food,HK event	VCH	5424	0.00	58.93	28,680.16
08/21/2024	coffee for vision screening	VCH	5435	0.00	6.98	28,673.18
09/11/2024	concessions,TThank books, art	VCH	5460	0.00	197.60	28,475.58
09/19/2024	Name Plate Return - Mailing	VCH	5476	0.00	1.77	28,473.81
09/19/2024	Tailgate Food	VCH	5477	0.00	480.45	27,993.36
09/25/2024	Think Tank dessert,table cloth	VCH	5480	0.00	29.98	27,963.38
09/25/2024	Food for Think Tank	VCH	5481	0.00	46.53	27,916.85
10/01/2024	PTO Reimbursement for conf	REC	5261	898.00	0.00	28,814.85
10/02/2024	Food Tip for Tailgate Event	VCH	5489	0.00	70.00	28,744.85
10/02/2024	Tailgate Event Food	VCH	5490	0.00	384.30	28,360.55
10/02/2024	Counselor Conference 2 ppl	VCH	5494	0.00	898.00	27,462.55
10/23/2024	Conference Parking	VCH	5512	0.00	50.00	27,412.55
10/23/2024	Conference Parking	VCH	5513	0.00	50.00	27,362.55
10/23/2024	Bow Sleeve & Donation	VCH	5521	0.00	50.00	27,312.55
10/24/2024	Think Tank Food	VCH	5523	0.00	36.27	27,276.28
11/04/2024	snacks for E-Day & guests	VCH	5535	0.00	105.55	27,170.73
11/05/2024	E-Day & Seattle Trip Food	VCH	5541	0.00	935.20	26,235.53
11/13/2024	EDay Dessert	VCH	5551	0.00	413.16	25,822.37
11/20/2024	Seattle Trip, Science Lunches	VCH	5557	0.00	69.00	25,753.37
11/25/2024	Blast of Blue Treats	VCH	5562	0.00	77.38	25,675.99
11/25/2024	Think Tank food	VCH	5563	0.00	68.11	25,607.88
11/25/2024	book,adaptive art,bc2m club	VCH	5564	0.00	243.30	25,364.58
12/11/2024	cookies for transportation	VCH	5586	0.00	129.32	25,235.26
12/11/2024	Lifetouch kickback check	REC	5356	12,000.00	0.00	37,235.26
12/13/2024	Staff Holiday Cards	VCH	5590	0.00	223.92	37,011.34
12/18/2024	Ribbon for gifts	VCH	5592	0.00	18.00	36,993.34
12/20/2024	Donuts for staff	VCH	5599	0.00	172.39	36,820.95
12/20/2024	Flowers-Day husband funeral	VCH	5600	0.00	52.90	36,768.05
01/08/2025	Staff Spirit Wear	VCH	5605	0.00	1,927.80	34,840.25
01/08/2025	PTO Box Top Donation	REC	5372	80.90	0.00	34,921.15
01/15/2025	Maintenance Lunch + tip	VCH	5612	0.00	500.00	34,421.15
01/15/2025	Dessert for Maintenance Lunch	VCH	5613	0.00	73.50	34,347.65
01/22/2025	various items for students	VCH	5630	0.00	5.99	34,341.66
01/27/2025	Reimbursement-Maintenance lunc	REC	5397	256.00	0.00	34,597.66
01/29/2025	Think Tank Food	VCH	5640	0.00	38.69	34,558.97
02/06/2025	items for various clubs	VCH	5657	0.00	238.98	34,319.99
02/10/2025	Reimbursement Maintenance food	REC	5422	256.00	0.00	34,575.99
02/12/2025	meeting food	VCH	5660	0.00	30.37	34,545.62
02/21/2025	Lollipops-4th grade,concession	VCH	5679	0.00	22.53	34,523.09
02/27/2025	snacks for meetings	VCH	5686	0.00	142.92	34,380.17
03/05/2025	Costco Membership/EDay food	VCH	5694	0.00	233.87	34,146.30
03/12/2025	sport concessions & EDay food	VCH	5703	0.00	620.70	33,525.60
03/12/2025	Adaptive Art Headphones	VCH	5705	0.00	74.80	33,450.80
04/23/2025	EDay chips and dessert	VCH	5775	0.00	162.87	33,287.93
04/23/2025	PowerSchool Meeting	VCH	5777	0.00	250.00	33,037.93

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04/23/2025	stationary,think tank, banners	VCH	5782	0.00	272.98	32,764.95
04/30/2025	EDay food, Cheer Bows	VCH	5792	0.00	2,847.53	29,917.42
05/07/2025	ice cream, cake walk food	VCH	5802	0.00	90.93	29,826.49
05/08/2025	Box Top Money from PTO	REC	5528	39.40	0.00	29,865.89
05/21/2025	Honor Day Awards	VCH	5813	0.00	66.00	29,799.89
06/02/2025	Admin gear	VCH	5821	0.00	132.65	29,667.24
06/18/2025	Pencil Machine Profits	REC	5562	39.00	0.00	29,706.24

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Fund Description: Athletics

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	8,422.70	0.00	8,422.70
07/16/2024	Athletic Mailer for sign	VCH	5399	0.00	9.09	8,413.61
07/18/2024	Duplicate payment - Helments	REC	5211	148.21	0.00	8,561.82
07/24/2024	Athletic Awards/Trophy	VCH	5403	0.00	77.50	8,484.32
07/24/2024	Football Jersey	VCH	5405	0.00	1,750.36	6,733.96
07/28/2024	School Pay Athletic Lock	REC	5214	7.00	0.00	6,740.96
08/07/2024	Boys Golf	VCH	5411	0.00	296.00	6,444.96
08/07/2024	Boys Tennis Shirts	VCH	5412	0.00	1,069.20	5,375.76
08/07/2024	IIAAA/NIAAA Membership Fee	VCH	5413	0.00	125.00	5,250.76
08/07/2024	Inside Concession Food	VCH	5416	0.00	588.50	4,662.26
08/07/2024	Athletics Banner Flags	VCH	5417	0.00	87.90	4,574.36
08/07/2024	Athletic Locks	VCH	5418	0.00	3,056.36	1,518.00
08/07/2024	Athletic Locks	VCH	5418	0.00	-3,056.36	4,574.36
08/07/2024	Athletic Locks	VCH	5415	0.00	3,056.36	1,518.00
08/07/2024	Sam's Club Yearly Membership	VCH	5419	0.00	110.00	1,408.00
08/07/2024	IIAAA/NIAAA Membership Fee	VCH	5420	0.00	125.00	1,283.00
08/07/2024	food for concessions	VCH	5421	0.00	38.60	1,244.40
08/14/2024	IIAAA/NIAAA Membership Fee	VCH	5413	0.00	-125.00	1,369.40
08/14/2024	XC&Golf Ribbons+shipping	VCH	5422	0.00	97.62	1,271.78
08/14/2024	Concessions, ZMS food, HK event	VCH	5424	0.00	551.88	719.90
08/14/2024	concession food, band items	VCH	5425	0.00	735.74	-15.84
08/15/2024	Athletic shirts, locks, HKarem	REC	5215	1,450.00	0.00	1,434.16
08/15/2024	Back to School Locks	REC	5217	302.00	0.00	1,736.16
08/19/2024	Eventlink- Referee's	VCH	5427	0.00	1,500.00	236.16
08/20/2024	locks,golf/tennis/HK shirts	REC	5218	1,457.00	0.00	1,693.16
08/20/2024	FBall vs GC Scrimmage	REC	5219	300.00	0.00	1,993.16
08/20/2024	Hokum Karem Tix	REC	5220	3,145.00	0.00	5,138.16
08/20/2024	Hokum Karem Concessions	REC	5221	1,220.00	0.00	6,358.16
08/20/2024	FBall vs GC Concessions	REC	5223	76.00	0.00	6,434.16
08/21/2024	Golf Uniforms	VCH	5428	0.00	324.00	6,110.16
08/21/2024	Vball/Golf shirts,FBall equip	VCH	5429	0.00	3,461.52	2,648.64
08/21/2024	drum items,portable speaker	VCH	5434	0.00	169.00	2,479.64
08/21/2024	District Sport Fee	VCH	5436	0.00	100.00	2,379.64
08/21/2024	Refund-overpaid Tennis Shirt	VCH	5437	0.00	25.00	2,354.64
08/23/2024	Tennis shirts, HKarem Fee	REC	5224	250.00	0.00	2,604.64
08/23/2024	FBall vs TH North - Tix	REC	5226	1,020.00	0.00	3,624.64
08/23/2024	VBall vs Riverside Tix	REC	5227	670.00	0.00	4,294.64
08/23/2024	FBall vs TH North-Concessions	REC	5228	641.00	0.00	4,935.64
08/23/2024	VBall vs Riverside-Concessions	REC	5229	382.00	0.00	5,317.64
08/27/2024	FBall vs Center Grove Tix	REC	5230	850.00	0.00	6,167.64
08/27/2024	FB vs CGrove Concessions,Coke	REC	5231	1,611.77	0.00	7,779.41
08/28/2024	ZMS Final Forms	VCH	5438	0.00	2,817.15	4,962.26
08/28/2024	coke concessions	VCH	5439	0.00	1,263.40	3,698.86
08/28/2024	Boys Tennis Shirts	VCH	5440	0.00	618.45	3,080.41
08/30/2024	Athletic Locks	REC	5234	168.00	0.00	3,248.41
08/30/2024	Athletic passes/tix	REC	5235	4,915.00	0.00	8,163.41
09/04/2024	Vball Invitational	VCH	5442	0.00	50.00	8,113.41
09/04/2024	Golf Ribbons	VCH	5443	0.00	11.84	8,101.57
09/04/2024	XC Invitational	VCH	5444	0.00	100.00	8,001.57
09/04/2024	Food for concessions	VCH	5445	0.00	12.98	7,988.59
09/04/2024	Golf hats, coaches shirts	VCH	5447	0.00	941.93	7,046.66
09/04/2024	Vball Invitational	VCH	5442	0.00	-50.00	7,096.66

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09/04/2024	Golf Ribbons	VCH	5443	0.00	-11.84	7,108.50
09/04/2024	XC Invitational	VCH	5444	0.00	-100.00	7,208.50
09/04/2024	Food for concessions	VCH	5445	0.00	-12.98	7,221.48
09/04/2024	Golf hats, coaches shirts	VCH	5447	0.00	-941.93	8,163.41
09/04/2024	VBall Invitational	VCH	5448	0.00	50.00	8,113.41
09/04/2024	Golf Ribbons	VCH	5449	0.00	11.84	8,101.57
09/04/2024	XC Invitational	VCH	5450	0.00	100.00	8,001.57
09/04/2024	Concession Food	VCH	5451	0.00	12.98	7,988.59
09/04/2024	Golf hats, Coaches Shirts	VCH	5453	0.00	941.93	7,046.66
09/04/2024	Event Link Payment	VCH	5454	0.00	2,000.00	5,046.66
09/09/2024	Tennis shirt,HK fee, locks	REC	5236	157.00	0.00	5,203.66
09/09/2024	FBall vs Lafayette Concessions	REC	5238	126.00	0.00	5,329.66
09/09/2024	FBall vs Lafayette Tix	REC	5239	240.00	0.00	5,569.66
09/11/2024	VBall Tournamant FCJH	VCH	5455	0.00	125.00	5,444.66
09/11/2024	XC Batteries	VCH	5456	0.00	47.06	5,397.60
09/11/2024	concession food	VCH	5457	0.00	630.00	4,767.60
09/11/2024	concession food	VCH	5458	0.00	21.96	4,745.64
09/11/2024	concessions,TThank books, art	VCH	5460	0.00	533.88	4,211.76
09/11/2024	hose for football	VCH	5463	0.00	39.98	4,171.78
09/13/2024	VBall vs NEMS Tix	REC	5240	510.00	0.00	4,681.78
09/13/2024	VBall vs NEMS Concessions	REC	5241	406.00	0.00	5,087.78
09/13/2024	VBall vs BWMS Concessions	REC	5242	285.00	0.00	5,372.78
09/13/2024	VBall vs BWMS Tix	REC	5243	330.00	0.00	5,702.78
09/13/2024	lock, HKarem Entry Fee	REC	5244	132.00	0.00	5,834.78
09/17/2024	EventLink Payment	VCH	5466	0.00	3,000.00	2,834.78
09/18/2024	Basketball Equipment	VCH	5467	0.00	1,645.13	1,189.65
09/18/2024	concession food	VCH	5468	0.00	28.38	1,161.27
09/18/2024	concession drinks	VCH	5469	0.00	532.80	628.47
09/19/2024	Golf Invitational	REC	5247	500.00	0.00	1,128.47
09/19/2024	VBall vs Lebanon Concessions	REC	5250	304.00	0.00	1,432.47
09/19/2024	FBall vs Westflid Tix	REC	5251	755.00	0.00	2,187.47
09/19/2024	FBall vs Westfield Concessions	REC	5252	648.00	0.00	2,835.47
09/19/2024	VBall vs Lebanon - Tix	REC	5253	455.00	0.00	3,290.47
09/24/2024	Gold Invitational Fee	REC	5255	250.00	0.00	3,540.47
09/24/2024	FBall vs Avon - concessions	REC	5256	729.00	0.00	4,269.47
09/24/2024	FBall vs Avon N - Tix	REC	5257	915.00	0.00	5,184.47
09/24/2024	VBall vs Creekside-Concessions	REC	5258	386.00	0.00	5,570.47
09/24/2024	VBall vs Creekside - Tix	REC	5259	460.00	0.00	6,030.47
09/30/2024	Athletic Electronic Sales	REC	5267	2,385.00	0.00	8,415.47
09/30/2024	Square-Concessions VBall NSC	REC	5268	194.00	0.00	8,609.47
10/01/2024	NSC VBall Tourney	REC	5262	675.00	0.00	9,284.47
10/01/2024	NSC VBall Concessions	REC	5263	426.00	0.00	9,710.47
10/01/2024	NSC VBall Concessions	REC	5263	-194.00	0.00	9,516.47
10/01/2024	Athletic Lock	REC	5270	7.00	0.00	9,523.47
10/02/2024	HK bibs,pins,tags,clock,online	VCH	5483	0.00	1,777.65	7,745.82
10/02/2024	Refund-mistake purchase lock	VCH	5484	0.00	7.00	7,738.82
10/02/2024	Hudsilver-Winter Sports	VCH	5485	0.00	1,300.00	6,438.82
10/02/2024	XC Shirts	VCH	5486	0.00	794.00	5,644.82
10/02/2024	Football Pants	VCH	5492	0.00	468.00	5,176.82
10/02/2024	Carabiner clips, concessions	VCH	5493	0.00	274.29	4,902.53
10/02/2024	Concession Food	VCH	5482	0.00	28.38	4,874.15
10/02/2024	NW VBall Suburban Conference	VCH	5495	0.00	550.00	4,324.15

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
10/03/2024	Event Link	VCH	5496	0.00	2,000.00	2,324.15
10/08/2024	FBall vs FC Concessions	REC	5271	411.00	0.00	2,735.15
10/08/2024	Popsicle Race, Golf Invite, HK	REC	5273	638.37	0.00	3,373.52
10/08/2024	FBall vs FC Tix	REC	5274	485.00	0.00	3,858.52
10/08/2024	VBall vs ZWest Tix	REC	5276	525.00	0.00	4,383.52
10/08/2024	VBall vs West Concessions	REC	5277	864.23	0.00	5,247.75
10/10/2024	After School Concessions	REC	5281	700.00	0.00	5,947.75
10/10/2024	FBall vs ZWest Tix	REC	5282	775.00	0.00	6,722.75
10/10/2024	Sponsorship	REC	5283	50.00	0.00	6,772.75
10/10/2024	Golf Invitational Fee	REC	5285	125.00	0.00	6,897.75
10/23/2024	Concession Food	VCH	5517	0.00	607.50	6,290.25
10/23/2024	Winter Sports Gear	VCH	5518	0.00	5,345.88	944.37
10/23/2024	Dev Golf - Bucket of Balls	VCH	5519	0.00	54.00	890.37
10/25/2024	Eagle Fest Profits	REC	5291	8,000.00	0.00	8,890.37
10/25/2024	Athletic Lock	REC	5302	7.00	0.00	8,897.37
10/28/2024	EventLink	VCH	5525	0.00	2,000.00	6,897.37
10/30/2024	IHSAA Contract	VCH	5529	0.00	220.00	6,677.37
10/30/2024	Athletic & Music gear	VCH	5530	0.00	1,787.63	4,889.74
10/30/2024	Invitational Golf	VCH	5531	0.00	1,100.00	3,789.74
10/30/2024	concessions,Seattle,music gear	VCH	5533	0.00	145.32	3,644.42
10/30/2024	Concessions	VCH	5534	0.00	51.55	3,592.87
10/31/2024	Tix for Athletics	REC	5301	1,710.00	0.00	5,302.87
11/05/2024	Basketball Trophies	VCH	5537	0.00	108.00	5,194.87
11/05/2024	100 mile XC gear	VCH	5538	0.00	645.00	4,549.87
11/05/2024	concession drinks	VCH	5540	0.00	963.58	3,586.29
11/05/2024	Saxaphone straps, concessions	VCH	5542	0.00	4.15	3,582.14
11/13/2024	Athletic Locks	REC	5306	21.00	0.00	3,603.14
11/13/2024	BBScrimmage vs NEMS Concession	REC	5312	391.08	0.00	3,994.22
11/13/2024	BB Scrimmage vs NEMS Tix	REC	5313	640.00	0.00	4,634.22
11/13/2024	band gear& wrestling scorebook	VCH	5543	0.00	8.39	4,625.83
11/13/2024	Artwork Setup	VCH	5548	0.00	75.00	4,550.83
11/13/2024	Concession Food	VCH	5549	0.00	360.00	4,190.83
11/19/2024	BBall Invitational Tix	REC	5316	665.00	0.00	4,855.83
11/19/2024	Basketball Invite Concessions	REC	5317	1,213.21	0.00	6,069.04
11/19/2024	Boys BBall Invite entry fee	REC	5318	300.00	0.00	6,369.04
11/26/2024	After School Concessions	REC	5323	337.00	0.00	6,706.04
11/26/2024	Athletic Event	REC	5339	182.46	0.00	6,888.50
11/30/2024	Tix, Season passes	REC	5336	1,150.00	0.00	8,038.50
11/30/2024	Athletic Locks	REC	5337	21.00	0.00	8,059.50
12/02/2024	Event Link	VCH	5566	0.00	1,500.00	6,559.50
12/04/2024	Cleaning solution and mop	VCH	5567	0.00	392.99	6,166.51
12/04/2024	Basketball Entry Fee Invite	VCH	5575	0.00	80.00	6,086.51
12/04/2024	concession food	VCH	5577	0.00	28.51	6,058.00
12/04/2024	BBall vs Avon South Tix	REC	5341	510.00	0.00	6,568.00
12/04/2024	BBall vs Avon South concession	REC	5342	334.00	0.00	6,902.00
12/04/2024	Boys BB vs Fishers Tix	REC	5343	695.00	0.00	7,597.00
12/04/2024	Boys BB vs Fishers concessions	REC	5344	602.46	0.00	8,199.46
12/04/2024	Athletic Lock	REC	5345	7.00	0.00	8,206.46
12/04/2024	concessions food	VCH	5578	0.00	630.00	7,576.46
12/04/2024	concessions food	VCH	5579	0.00	369.10	7,207.36
12/04/2024	cups for concessions	VCH	5580	0.00	41.55	7,165.81
12/04/2024	BBall vs Avon South concession	REC	5342	204.85	0.00	7,370.66

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12/04/2024	from November 2024 Recon	RBC	5369	-182.46	0.00	7,188.20
12/11/2024	Running Trophy	VCH	5582	0.00	50.00	7,138.20
12/11/2024	BB vs Riverside Concessions	REC	5350	655.02	0.00	7,793.22
12/11/2024	BB vs Riverside Tix	REC	5351	560.00	0.00	8,353.22
12/13/2024	EventLink	VCH	5591	0.00	2,000.00	6,353.22
12/18/2024	BBall Practice Shirts	REC	5359	945.00	0.00	7,298.22
12/18/2024	BBall vs Carmel Concessions	REC	5361	722.34	0.00	8,020.56
12/18/2024	BBall vs Carmel Tix	REC	5362	630.00	0.00	8,650.56
12/18/2024	Food for concessions	VCH	5593	0.00	8.65	8,641.91
12/18/2024	Buckets of Balls	VCH	5594	0.00	194.00	8,447.91
12/31/2024	Athletic Game Deposits	REC	5365	895.00	0.00	9,342.91
12/31/2024	Athletic Games Deposit	REC	5366	200.00	0.00	9,542.91
12/31/2024	Athletic Locks	REC	5368	42.00	0.00	9,584.91
12/31/2024	Athletic Locks	REC	5368	-7.00	0.00	9,577.91
01/08/2025	Wrestling 2025 Invitational	VCH	5603	0.00	100.00	9,477.91
01/08/2025	concessions	VCH	5604	0.00	562.50	8,915.41
01/08/2025	Trainer, concessions, tix	VCH	5606	0.00	256.61	8,658.80
01/08/2025	concessions	VCH	5607	0.00	247.36	8,411.44
01/08/2025	Basketball Gear	REC	5370	135.00	0.00	8,546.44
01/08/2025	After School Concessions	REC	5373	185.00	0.00	8,731.44
01/08/2025	Concessions for game	VCH	5609	0.00	20.72	8,710.72
01/08/2025	GBB Meals	REC	5414	380.27	0.00	9,090.99
01/08/2025	cashd checks from meals	REC	5415	-380.27	0.00	8,710.72
01/09/2025	Dev Golf Balls- vendor lost ck	VCH	5610	0.00	54.00	8,656.72
01/15/2025	WR vs BEMS/GBB vs GC-concessio	REC	5375	874.29	0.00	9,531.01
01/15/2025	WR vs BEMS/GBB vs GC - Tix	REC	5376	895.00	0.00	10,426.01
01/15/2025	BB vs Avon South - Tix	REC	5380	655.00	0.00	11,081.01
01/15/2025	BB vs Avon South - Concessions	REC	5381	591.34	0.00	11,672.35
01/15/2025	Basketball Practice Shirts	REC	5382	545.00	0.00	12,217.35
01/15/2025	concessions	VCH	5615	0.00	719.24	11,498.11
01/21/2025	BBall Practice Shirt Fee	REC	5383	45.00	0.00	11,543.11
01/21/2025	BB vs BEMS/GB vs HSE 8th-Tix	REC	5385	670.00	0.00	12,213.11
01/21/2025	BEvsBEMS/GBBvsHSE 8th Concessi	REC	5386	648.60	0.00	12,861.71
01/22/2025	Wrestling 2025 Invitational	VCH	5603	0.00	-100.00	12,961.71
01/22/2025	concessions	VCH	5622	0.00	335.55	12,626.16
01/22/2025	Wrestling 2025 Invitational	VCH	5623	0.00	100.00	12,526.16
01/22/2025	concessions	VCH	5626	0.00	123.43	12,402.73
01/22/2025	EventLink-pay workers	VCH	5629	0.00	2,000.00	10,402.73
01/22/2025	various items for students	VCH	5630	0.00	118.76	10,283.97
01/24/2025	xxxx	VCH	5632	0.00	100.00	10,183.97
01/24/2025	xxxx	VCH	5632	0.00	-100.00	10,283.97
01/27/2025	NSC BB vs Westfield - Tix	REC	5387	680.00	0.00	10,963.97
01/27/2025	NSC BBall vs Westfield Concess	REC	5388	720.56	0.00	11,684.53
01/27/2025	WR vs Avon S/GBB vs BEMS food	REC	5389	841.63	0.00	12,526.16
01/27/2025	Practice Shirt Boys BBall	REC	5391	50.00	0.00	12,576.16
01/27/2025	BBB Invite Entry Fee	REC	5392	100.00	0.00	12,676.16
01/27/2025	Reserve BB Tourney - Tix	REC	5394	520.00	0.00	13,196.16
01/27/2025	Reserve BB Tourney-concessions	REC	5395	1,007.91	0.00	14,204.07
01/27/2025	WR vs Avon S/GBB vs BEMS-Tix	REC	5396	935.00	0.00	15,139.07
01/29/2025	Boys Tournament Profit NSC	VCH	5637	0.00	635.00	14,504.07
01/29/2025	concessions	VCH	5638	0.00	722.40	13,781.67
01/29/2025	concessions	VCH	5639	0.00	29.89	13,751.78

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01/29/2025	various class items	VCH	5641	0.00	543.51	13,208.27
01/29/2025	Track & Field Board	VCH	5644	0.00	50.00	13,158.27
01/30/2025	concession food for event	VCH	5646	0.00	40.28	13,117.99
01/30/2025	GBB vs Avon South Tix	REC	5399	440.00	0.00	13,557.99
01/30/2025	GBB vs Avon South concessions	REC	5402	265.24	0.00	13,823.23
01/31/2025	Event Link	VCH	5647	0.00	2,000.00	11,823.23
01/31/2025	Event Tix sales	REC	5411	2,370.00	0.00	14,193.23
01/31/2025	GBB vs ZWest Concessions	REC	5413	355.62	0.00	14,548.85
02/03/2025	GBB vs ZWest Tix	REC	5406	590.00	0.00	15,138.85
02/03/2025	GBB vs ZWest Concessions	REC	5405	1,193.62	0.00	16,332.47
02/03/2025	Girls BB Shootout entry fee	REC	5409	200.00	0.00	16,532.47
02/03/2025	GBB vs ZWest Concessions	REC	5405	-355.62	0.00	16,176.85
02/04/2025	Dev Golf - Bucket of Balls	VCH	5519	0.00	-54.00	16,230.85
02/05/2025	AD Annual Registration Fee	VCH	5651	0.00	225.00	16,005.85
02/05/2025	Hokum Spirit Wear	VCH	5653	0.00	1,145.00	14,860.85
02/05/2025	ZCS Spirit Wear	VCH	5654	0.00	141.72	14,719.13
02/05/2025	concession food	VCH	5656	0.00	639.10	14,080.03
02/06/2025	items for various clubs	VCH	5657	0.00	58.99	14,021.04
02/10/2025	GBB Invitational - Tix	REC	5418	750.00	0.00	14,771.04
02/10/2025	GBB Shootout - Concessions	REC	5420	1,152.45	0.00	15,923.49
02/12/2025	Boys VBall-Indy Ignite Tix	REC	5423	740.00	0.00	16,663.49
02/12/2025	concession food	VCH	5658	0.00	1,575.00	15,088.49
02/12/2025	paper for do days project	VCH	5662	0.00	45.92	15,042.57
02/12/2025	Tix for Boys Volleyball Event	VCH	5663	0.00	1,460.00	13,582.57
02/12/2025	Tix for Boys Volleyball Event	VCH	5663	0.00	-1,460.00	15,042.57
02/12/2025	Tix-Boys Volleyball Event	VCH	5664	0.00	1,480.00	13,562.57
02/13/2025	locks for stu purchase-sports	VCH	5667	0.00	2,716.00	10,846.57
02/14/2025	Boys VBall Ignite Event-Tix	REC	5426	40.00	0.00	10,886.57
02/14/2025	Refund-locks never received	REC	5427	3,056.36	0.00	13,942.93
02/14/2025	Wrestling vs Riverside - Tix	REC	5430	365.00	0.00	14,307.93
02/14/2025	Wrestling vs Riverside-concess	REC	5431	318.73	0.00	14,626.66
02/14/2025	Event Link Deposit	VCH	5669	0.00	2,000.00	12,626.66
02/19/2025	Spring Gear for coaches	VCH	5670	0.00	2,952.60	9,674.06
02/19/2025	concession drinks	VCH	5671	0.00	325.16	9,348.90
02/19/2025	signs for Unified Champions	VCH	5676	0.00	54.98	9,293.92
02/19/2025	GBB-Lebanon/WR-Creekside Tix	REC	5433	1,075.00	0.00	10,368.92
02/19/2025	GBB-Lebanon/WR-Creekside Conce	REC	5434	742.26	0.00	11,111.18
02/20/2025	Kelly Antcliff Tennis Uniforms	VCH	4492	0.00	-550.75	11,661.93
02/21/2025	Lollipops-4th grade,concession	VCH	5679	0.00	280.08	11,381.85
02/21/2025	GBB vs Carmel - Tix	REC	5438	710.00	0.00	12,091.85
02/21/2025	GBB vs Carmel - Concessions	REC	5439	452.24	0.00	12,544.09
02/21/2025	ZWest Ignite VBall Tix portion	REC	5440	525.00	0.00	13,069.09
02/25/2025	Girls BB Shootout Entry Fee	REC	5441	200.00	0.00	13,269.09
02/25/2025	WR vs BWMS/NEMS- Concessions	REC	5442	523.41	0.00	13,792.50
02/25/2025	WR vs BWMS/NEMS - Tix	REC	5443	585.00	0.00	14,377.50
02/25/2025	Robotics Tourn-concessions	REC	5444	1,037.91	0.00	15,415.41
02/26/2025	Concessions food	VCH	5680	0.00	142.23	15,273.18
02/26/2025	concession drinks	VCH	5683	0.00	409.44	14,863.74
02/28/2025	GBB vs Avon N Concessions	REC	5446	515.94	0.00	15,379.68
02/28/2025	GBB vs Avon N - Tix	REC	5448	565.00	0.00	15,944.68
02/28/2025	EventLink	VCH	5687	0.00	2,000.00	13,944.68
02/28/2025	Tickets-sport events	REC	5454	1,325.00	0.00	15,269.68

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03/04/2025	Spring Sport Equipment	VCH	5688	0.00	1,497.20	13,772.48
03/04/2025	items for classes/sports	VCH	5690	0.00	47.83	13,724.65
03/05/2025	GBB vs Fishers - Tix	REC	5456	445.00	0.00	14,169.65
03/05/2025	GBB vs Fishers - Concessions	REC	5457	456.53	0.00	14,626.18
03/11/2025	Boys BB tournamant entry fee	REC	5459	100.00	0.00	14,726.18
03/11/2025	Athletic Locks	REC	5460	477.00	0.00	15,203.18
03/12/2025	track & tennis gear	VCH	5700	0.00	3,589.34	11,613.84
03/12/2025	sport concessions & EDay food	VCH	5703	0.00	1,170.00	10,443.84
03/12/2025	Baseball Equipment	VCH	5704	0.00	406.92	10,036.92
03/12/2025	Outside Concessions iPads/Serv	VCH	5707	0.00	799.98	9,236.94
03/13/2025	outside concessions/golf items	VCH	5708	0.00	96.68	9,140.26
03/19/2025	gear and true snap back	VCH	5709	0.00	2,172.19	6,968.07
03/19/2025	concessions	VCH	5712	0.00	1,096.18	5,871.89
03/19/2025	tennis balls	VCH	5713	0.00	432.00	5,439.89
03/19/2025	items for sports	VCH	5715	0.00	213.30	5,226.59
03/26/2025	Tennis Shirts, BS/SB screen	VCH	5721	0.00	1,194.36	4,032.23
03/26/2025	Graduate Sport Tiles for wall	VCH	5723	0.00	99.00	3,933.23
03/26/2025	Gear for Football 25/26 year	VCH	5724	0.00	2,534.00	1,399.23
03/27/2025	Sport uniforms and hats	REC	5469	2,113.00	0.00	3,512.23
03/27/2025	Athletic Locks	REC	5471	21.00	0.00	3,533.23
03/27/2025	tennis balls	VCH	5713	0.00	-432.00	3,965.23
03/31/2025	GBB vs Fishers - Tix EventLink	REC	5474	150.00	0.00	4,115.23
03/31/2025	Athletic Locks - SchoolPay	REC	5476	175.00	0.00	4,290.23
04/09/2025	concessions for Spring sports	VCH	5746	0.00	224.29	4,065.94
04/09/2025	After Concessions, Sport Gear	REC	5479	1,199.00	0.00	5,264.94
04/09/2025	A frame signs for events	VCH	5747	0.00	320.00	4,944.94
04/09/2025	concession food	VCH	5748	0.00	757.40	4,187.54
04/09/2025	concession food	VCH	5750	0.00	135.00	4,052.54
04/09/2025	tennis shirts,hurdles,rake	VCH	5753	0.00	2,899.22	1,153.32
04/09/2025	tennis balls	VCH	5754	0.00	432.00	721.32
04/09/2025	concession food	VCH	5756	0.00	321.92	399.40
04/16/2025	concession food	VCH	5758	0.00	41.66	357.74
04/16/2025	BA/SB vs BWMS concessions	REC	5481	94.00	0.00	451.74
04/16/2025	Track vs Westfield Concessions	REC	5482	1,195.63	0.00	1,647.37
04/16/2025	BA/SB vs BWMS Tix	REC	5483	425.00	0.00	2,072.37
04/16/2025	Track vs Westfield Tix	REC	5484	930.00	0.00	3,002.37
04/16/2025	T&F Fundraiser Kickback	REC	5485	58.00	0.00	3,060.37
04/16/2025	Gear Fees	REC	5486	1,029.00	0.00	4,089.37
04/16/2025	Track Scrimmage Tix	REC	5487	450.00	0.00	4,539.37
04/16/2025	Track Scrimmage Concessions	REC	5488	567.37	0.00	5,106.74
04/16/2025	EventLink	VCH	5765	0.00	1,500.00	3,606.74
04/16/2025	MeetPro & concessions	VCH	5766	0.00	691.12	2,915.62
04/16/2025	Tennis Squeeges	VCH	5767	0.00	293.00	2,622.62
04/16/2025	Track Ribbons	VCH	5768	0.00	366.32	2,256.30
04/16/2025	Dev Boys Golf gear	VCH	5769	0.00	621.27	1,635.03
04/18/2025	Eagle Ball Tix & Concessions	REC	5491	530.17	0.00	2,165.20
04/21/2025	Uniform Money	REC	5492	88.00	0.00	2,253.20
04/21/2025	BA/SB vs BEMS Tix	REC	5493	275.00	0.00	2,528.20
04/21/2025	BA/SB vs. BEMS Concessions	REC	5494	154.60	0.00	2,682.80
04/23/2025	Track vs Clay/Riverside Tix	REC	5498	1,120.00	0.00	3,802.80
04/23/2025	Track vs Clay/RSide Concession	REC	5499	1,282.28	0.00	5,085.08
04/23/2025	BA/SB vs Creekside Tix	REC	5500	405.00	0.00	5,490.08

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04/23/2025	SB/BA vs Creekside Concession	REC	5501	87.00	0.00	5,577.08
04/23/2025	BA/SB vs Clay Tix	REC	5502	325.00	0.00	5,902.08
04/23/2025	BA/SB vs Clay Concessions	REC	5503	182.31	0.00	6,084.39
04/23/2025	concession food	VCH	5778	0.00	24.30	6,060.09
04/23/2025	Golf Invitational	VCH	5780	0.00	190.00	5,870.09
04/23/2025	world robotics and track items	VCH	5783	0.00	18.79	5,851.30
04/25/2025	EventLink Deposit	VCH	5784	0.00	2,000.00	3,851.30
04/30/2025	concession food	VCH	5788	0.00	39.75	3,811.55
04/30/2025	Golf Trophy	VCH	5790	0.00	70.00	3,741.55
04/30/2025	XC field usage with ZCHS	VCH	5793	0.00	1,750.00	1,991.55
04/30/2025	Sport gearBSN kickback,MeetPro	REC	5504	331.00	0.00	2,322.55
04/30/2025	BA/SB vs NWMS Concessions	REC	5507	117.00	0.00	2,439.55
04/30/2025	BA/SB vs NWMS Concessions	REC	5507	80.00	0.00	2,519.55
04/30/2025	BA/SB vs NWMS Concessions	REC	5507	60.78	0.00	2,580.33
04/30/2025	Tix BA/SB vs NWMS Tix	REC	5508	430.00	0.00	3,010.33
04/30/2025	BA/SB vs Carmel Tix	REC	5510	388.00	0.00	3,398.33
04/30/2025	Track vs Carmel Concessions	REC	5511	1,145.06	0.00	4,543.39
04/30/2025	BA/SB vs Carmel Concessions	REC	5512	131.00	0.00	4,674.39
04/30/2025	Track vs Carmel Tix	REC	5513	865.00	0.00	5,539.39
04/30/2025	Track vs Carmel Concessions	REC	5511	-10.00	0.00	5,529.39
04/30/2025	Athletic Locks - April 2025	REC	5517	14.00	0.00	5,543.39
04/30/2025	EventLink - Tickets	REC	5519	2,477.35	0.00	8,020.74
04/30/2025	Tix via Square	REC	5520	397.57	0.00	8,418.31
04/30/2025	Athletics Square Tix	REC	5521	115.87	0.00	8,534.18
05/07/2025	SB/BA vs NWMS Tix	REC	5523	255.00	0.00	8,789.18
05/07/2025	BA/SB vs NWMS Concessions	REC	5524	79.00	0.00	8,868.18
05/07/2025	BA/SB vs NWMS Concessions	REC	5524	277.68	0.00	9,145.86
05/07/2025	concession food	VCH	5795	0.00	1,417.50	7,728.36
05/07/2025	concession drinks	VCH	5797	0.00	348.18	7,380.18
05/07/2025	golf gear	VCH	5799	0.00	1,703.21	5,676.97
05/07/2025	concession food	VCH	5801	0.00	65.00	5,611.97
05/08/2025	SB 8th vs Westfield concession	REC	5529	125.00	0.00	5,736.97
05/12/2025	EventLink	VCH	5807	0.00	2,000.00	3,736.97
05/13/2025	SB/BB vs Plainfield Concession	REC	5531	191.61	0.00	3,928.58
05/13/2025	SB/BB vs Plainfield Tix	REC	5532	440.00	0.00	4,368.58
05/14/2025	scheduling SB officials	VCH	5809	0.00	200.00	4,168.58
05/20/2025	7th SB vs ZWest Tix	REC	5535	354.00	0.00	4,522.58
05/20/2025	SB/BB vs Franklin Central Tix	REC	5536	430.00	0.00	4,952.58
05/20/2025	BA/SB vs FC - concessions	REC	5537	263.58	0.00	5,216.16
05/20/2025	Track vs Lincoln Concessions	REC	5539	788.56	0.00	6,004.72
05/20/2025	Track vs Lincoln Tix	REC	5540	770.00	0.00	6,774.72
05/20/2025	Track party concessions	REC	5541	378.02	0.00	7,152.74
05/21/2025	concessions	VCH	5814	0.00	81.24	7,071.50
05/27/2025	BA/SB vs ZWest tix	REC	5544	322.54	0.00	7,394.04
05/27/2025	BA vs Lebanon - tix	REC	5545	225.00	0.00	7,619.04
05/27/2025	BA vs Lebanon - concessions	REC	5546	104.02	0.00	7,723.06
05/27/2025	BA vs Lebanon - concessions	REC	5546	-54.02	0.00	7,669.04
05/28/2025	Trainer items for Fall sports	VCH	5816	0.00	503.16	7,165.88
05/30/2025	SchoolPay- Locks& Trip fees	REC	5547	7.00	0.00	7,172.88
05/30/2025	EventLink sport payments	REC	5548	450.00	0.00	7,622.88
06/02/2025	Outside cellular service	VCH	5820	0.00	187.50	7,435.38
06/02/2025	Trainer items for sports	VCH	5823	0.00	568.68	6,866.70

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Fund: 0200.00 20010

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Fund Description: Athletics

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
06/03/2025	Lock Sales	REC	5551	296.00	0.00	7,162.70
06/03/2025	After School Concessions	REC	5552	358.00	0.00	7,520.70
06/03/2025	Lock Sales	REC	5551	-27.00	0.00	7,493.70
06/09/2025	concession food	VCH	5824	0.00	180.00	7,313.70
06/09/2025	membership IIAAA-K. Antcliff	VCH	5825	0.00	150.00	7,163.70
06/13/2025	Gear for Athletic Trainer	VCH	5827	0.00	27.80	7,135.90

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Fund Description: Cash Box Start Up

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Fund: 0200.00 20025

Post Date	Description	Type	Document #	Receipts &	Expenditures &	Balance
				Transfers In	Transfers Out	
07/01/2024	BEG BALANCE	BAL	0	1,700.00	0.00	1,700.00
07/24/2024	start up cash boxes	VCH	5402	0.00	1,700.00	0.00
12/18/2024	Athletic Cash Box for break	REC	5358	1,400.00	0.00	1,400.00
01/07/2025	Cash Box Withdrawal	VCH	5601	0.00	1,400.00	0.00
06/03/2025	Summer Deposit Cash Box	REC	5554	1,700.00	0.00	1,700.00

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Fund Description: Volleyball

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	186.00	0.00	186.00

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Fund: 0200.00 20600

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Fund Description: Cheerleading

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	7,640.25	0.00	7,640.25
07/24/2024	Cheer Bows	VCH	5404	0.00	351.68	7,288.57
08/20/2024	Cheer Uniform Rental	REC	5222	845.00	0.00	8,133.57
08/28/2024	cheer shirts	VCH	5441	0.00	53.30	8,080.27
10/23/2024	Cheer Pom Pom	VCH	5515	0.00	372.25	7,708.02
11/13/2024	Cheer Uniforms	VCH	5545	0.00	1,761.70	5,946.32
01/22/2025	Cheer Gear	VCH	5620	0.00	574.45	5,371.87
03/19/2025	items for cheer squad	VCH	5711	0.00	47.94	5,323.93
03/26/2025	Food for Judges	VCH	5722	0.00	16.96	5,306.97
04/09/2025	tubs for uniforms	VCH	5749	0.00	13.98	5,292.99
04/09/2025	Cheer Poms	VCH	5755	0.00	562.80	4,730.19
04/16/2025	Cheer Registration	VCH	5763	0.00	1,050.00	3,680.19
04/21/2025	Camp, uniform fee,bows, shirts	REC	5495	6,974.00	0.00	10,654.19
04/23/2025	Cheer Gear- Shirts	VCH	5776	0.00	1,086.00	9,568.19
04/30/2025	Cheer Conference	VCH	5787	0.00	120.00	9,448.19
04/30/2025	EDay food, Cheer Bows	VCH	5792	0.00	659.56	8,788.63
04/30/2025	Cheer Camp,shirts,bows,uniform	REC	5514	389.00	0.00	9,177.63
05/07/2025	double payment	VCH	5796	0.00	389.00	8,788.63
05/07/2025	cheer camp	VCH	5800	0.00	3,797.00	4,991.63
06/03/2025	Profits from Spiritwear Sales	REC	5550	212.00	0.00	5,203.63

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Fund Description: Donations

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	45.46	0.00	45.46
03/11/2025	Unified Champions - hat day	REC	5461	675.95	0.00	721.41
03/12/2025	Unified Champions - Hat Day	REC	5462	5.00	0.00	726.41
03/12/2025	Unified Champions - Hat Day	VCH	5696	0.00	680.95	45.46

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Fund Description: Student Activities

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Fund: 0300.00 30100

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	842.08	0.00	842.08

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Fund: 0300.00 30110

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Fund Description: Field Trips

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,358.13	0.00	1,358.13

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Fund Description: Field Trip (3)

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	6.00	0.00	6.00

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Fund Description: Seattle Trip 1

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	0.00	0.00	0.00
09/13/2024	Seattle Trip Fees	REC	5246	41,250.00	0.00	41,250.00
09/18/2024	Seattle trip airplane tix	VCH	5472	0.00	36,515.34	4,734.66
09/19/2024	Seattle Trip Fees	REC	5249	3,300.00	0.00	8,034.66
09/24/2024	Seattle Trip Fees	REC	5254	550.00	0.00	8,584.66
09/25/2024	Refund Seattle Trip	VCH	5479	0.00	550.00	8,034.66
09/30/2024	Seattle Trip Fees	REC	5266	20,350.00	0.00	28,384.66
10/01/2024	Seattle Trip Fees	REC	5260	1,100.00	0.00	29,484.66
10/02/2024	Refund-no longer on trip	VCH	5488	0.00	550.00	28,934.66
10/08/2024	Seattle Trip Fees	REC	5279	12,650.00	0.00	41,584.66
10/08/2024	stool/desk,duct tape	VCH	5501	0.00	19.69	41,564.97
10/08/2024	stool/desk,duct tape	VCH	5501	0.00	-19.69	41,584.66
10/08/2024	stool/desk, duct tape	VCH	5507	0.00	19.69	41,564.97
10/10/2024	Seattle Trip Fees	REC	5286	7,700.00	0.00	49,264.97
10/22/2024	Trip Fees - SchoolPay	REC	5290	15,400.00	0.00	64,664.97
10/22/2024	Seattle Trip Invoices	VCH	5511	0.00	56,382.95	8,282.02
10/23/2024	Seattle Trip & Band Items	VCH	5522	0.00	43.95	8,238.07
10/24/2024	Candy for Halloween Trip	VCH	5524	0.00	187.82	8,050.25
10/25/2024	Seattle Trip Fees	REC	5292	8,800.00	0.00	16,850.25
10/30/2024	concessions, Seattle, music gear	VCH	5533	0.00	4,047.85	12,802.40
11/01/2024	Trip Expenses	TRF	0	599.55	0.00	13,401.95
11/05/2024	Seattle Trip Parking	VCH	5536	0.00	36.60	13,365.35
11/05/2024	R-Day & Seattle Trip Food	VCH	5541	0.00	4,132.21	9,233.14
11/13/2024	Seattle Trip Fees	REC	5305	1,100.00	0.00	10,333.14
11/13/2024	Cancel of trip	VCH	5547	0.00	1,100.00	9,233.14
11/20/2024	Name Change for Trip	VCH	5554	0.00	125.00	9,108.14
11/20/2024	Seattle Trip, Science Lunches	VCH	5557	0.00	1,730.35	7,377.79
11/25/2024	Seattle Trip Parking	VCH	5558	0.00	38.80	7,338.99
11/25/2024	Seattle Trip Sweatshirts	VCH	5559	0.00	2,924.00	4,414.99
11/25/2024	Shirt for student-no trip	VCH	5560	0.00	9.99	4,405.00
11/25/2024	student tshirts-no trip	VCH	5561	0.00	40.81	4,364.19
11/25/2024	Seattle Trip Food	VCH	5565	0.00	4,113.25	250.94
12/01/2024	Balance from trip to other tri	TRF	0	0.00	174.89	76.05
12/11/2024	Balance from restaurant tip	VCH	5585	0.00	76.05	0.00
02/20/2025	Emily Gleason Seattle Refund	VCH	4525	0.00	-300.00	300.00

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ZIONSVILLE MIDDLE SCHOOL
SA-6 Print
Fund Description: FIELD TRIP DONATIONS

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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

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ZIONSVILLE MIDDLE SCHOOL
SA-6 Print
Fund Description: Donation to ZMS

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	50.00	0.00	50.00

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ZIONSVILLE MIDDLE SCHOOL
SA-6 Print

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Fund: 0300.00 30155

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Fund Description: Alaska Trip 2025

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	4,383.85	0.00	4,383.85
07/16/2024	Alaska Sweatshirt-Fall Trip	VCH	5398	0.00	1,127.33	3,256.52
08/14/2024	Alaska Trip Expenses	VCH	5423	0.00	565.88	2,690.64
10/28/2024	Alaska Lodging Reservation	VCH	5526	0.00	2,091.09	599.55
11/01/2024	Trip Expenses	TRF	0	0.00	599.55	0.00
11/26/2024	Alaska Trip Fees	REC	5324	12,800.00	0.00	12,800.00
11/30/2024	Alaska Trip Fees	REC	5338	3,000.00	0.00	15,800.00
12/01/2024	Balance from trip to other tri	TRF	0	174.89	0.00	15,974.89
12/04/2024	Trip Fees	REC	5347	1,500.00	0.00	17,474.89
12/18/2024	Trip Fees	REC	5360	3,500.00	0.00	20,974.89
12/31/2024	Alaska Trip - Electronic	REC	5367	500.00	0.00	21,474.89
01/08/2025	Luggage fee - extra weight	VCH	5395	0.00	-75.00	21,549.89
01/08/2025	Luggage fee & Robotics Tables	VCH	5602	0.00	75.00	21,474.89
01/08/2025	Alaska Trip Fees	REC	5374	10,500.00	0.00	31,974.89
01/08/2025	Flight Tickets-Alaska Trip	VCH	5608	0.00	31,974.89	0.00
01/15/2025	Alaska Student Fees	REC	5377	1,000.00	0.00	1,000.00
01/27/2025	Trip Fees	REC	5390	17,800.00	0.00	18,800.00
01/29/2025	Trip Lodging Reservation	VCH	5634	0.00	1,645.09	17,154.91
01/29/2025	Trip Tlx	VCH	5635	0.00	12,820.36	4,334.55
01/30/2025	Trip Fees	REC	5401	1,000.00	0.00	5,334.55
01/31/2025	Alaska Trip Fees	REC	5412	1,500.00	0.00	6,834.55
01/31/2025	Voided checks cleared	VCH	5649	0.00	75.00	6,759.55
02/10/2025	Rembursement-Voided check cas	REC	5421	75.00	0.00	6,834.55
02/14/2025	Returned check-trip fee	REC	5429	1,000.00	0.00	7,834.55
02/28/2025	Trip Fees	REC	5451	7,600.00	0.00	15,434.55
02/28/2025	Charge back-insufficient funds	REC	5453	-1,000.00	0.00	14,434.55
03/05/2025	Alaska Trip Fees	REC	5455	5,500.00	0.00	19,934.55
03/19/2025	Alaska Glacier Landing	VCH	5718	0.00	12,507.88	7,426.67
03/20/2025	Trip Excursion	VCH	5720	0.00	1,650.00	5,776.67
03/26/2025	Alaska Trip food & rentals	VCH	5725	0.00	5,326.00	450.67
03/27/2025	Trip Fees	REC	5468	9,400.00	0.00	9,850.67
03/27/2025	Trip Fees	REC	5468	900.00	0.00	10,750.67
03/31/2025	Trip Fees - SchoolPay	REC	5475	2,500.00	0.00	13,250.67
04/09/2025	Trip Fee	REC	5480	2,400.00	0.00	15,650.67
04/16/2025	Trip excursions and 4x4 cars	VCH	5762	0.00	10,191.72	5,458.95
04/16/2025	Overpay Trip -refund	VCH	5770	0.00	150.00	5,308.95
04/16/2025	Over payment trip - refund	VCH	5771	0.00	150.00	5,158.95
04/16/2025	Over Payment Trip - refund	VCH	5772	0.00	150.00	5,008.95
04/16/2025	Over Payment Trip - refund	VCH	5773	0.00	300.00	4,708.95
04/16/2025	Over payment trip - Refund	VCH	5774	0.00	150.00	4,558.95
04/17/2025	Trip Fees	REC	5489	500.00	0.00	5,058.95
04/21/2025	Trip Fees	REC	5497	750.00	0.00	5,808.95
04/30/2025	Trip Fees	REC	5515	10,000.00	0.00	15,808.95
04/30/2025	Trip Fees	REC	5518	1,750.00	0.00	17,558.95
05/01/2025	Alaska trip-food,gas,events	VCH	5397	0.00	-4,120.00	21,678.95
05/07/2025	Trip Fees	REC	5522	250.00	0.00	21,928.95
05/07/2025	Alaska trip-food,gas,events	VCH	5804	0.00	4,120.00	17,808.95
05/08/2025	Bike Rentals for Trip	VCH	5806	0.00	2,187.00	15,621.95
05/30/2025	SchoolPay- Locks& Trip fees	REC	5547	750.00	0.00	16,371.95
06/03/2025	Trip Fees	REC	5557	3,000.00	0.00	19,371.95
06/23/2025	Trip Parking	VCH	5828	0.00	88.00	19,283.95
06/23/2025	Trip Expenses	VCH	5829	0.00	1,769.06	17,514.89

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Fund Description: Student Council

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	5,195.03	0.00	5,195.03
10/01/2024	Stu Co Retreat	REC	5264	1,154.00	0.00	6,349.03
10/02/2024	Student Council Retreat	VCH	5487	0.00	1,250.00	5,099.03
10/08/2024	Student Council Retreat	VCH	5487	0.00	-1,250.00	6,349.03
10/08/2024	Stu Co/SAL Retreat	REC	5275	80.00	0.00	6,429.03
11/19/2024	Spirit wear sale	REC	5320	937.25	0.00	7,366.28
12/04/2024	spirit wear	VCH	5571	0.00	937.00	6,429.28
01/29/2025	various class items	VCH	5641	0.00	416.50	6,012.78
02/03/2025	Change for sucker sales	VCH	5648	0.00	110.00	5,902.78
02/12/2025	Sucker Sales&intitital change	REC	5424	636.21	0.00	6,538.99
03/26/2025	Whistle for Eagle Ball	VCH	5741	0.00	7.59	6,531.40
04/09/2025	Eagle Ball Team Fee	REC	5477	567.00	0.00	7,098.40
04/16/2025	Eagle Ball concession food	VCH	5759	0.00	225.00	6,873.40
04/18/2025	Eagle Ball Tix & Concessions	REC	5491	1,083.55	0.00	7,956.95
05/02/2025	Donut Truck-Staff Appreciation	VCH	5794	0.00	555.50	7,401.45
05/16/2025	Donation to Isaiah House	VCH	5811	0.00	1,000.00	6,401.45

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Fund Description: NJHS

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,913.90	0.00	1,913.90
10/25/2024	Donation to club	REC	5296	90.00	0.00	2,003.90
02/19/2025	NJHS Membership	VCH	5677	0.00	385.00	1,618.90
04/16/2025	NJHS Pins for ceremony	VCH	5764	0.00	1,618.90	0.00

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Fund Description: Future Problem Solving

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Fund: 0300.00 30300

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	312.01	0.00	312.01

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ZIONSVILLE MIDDLE SCHOOL
SA-6 Print
Fund Description: Life Skills Projects

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	22.97	0.00	22.97

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Fund Description: Choral

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	58,087.13	0.00	58,087.13
08/21/2024	ISSMA Membership renewal 24-25	VCH	5430	0.00	57.14	58,029.99
10/08/2024	Eagletone Club - Music	VCH	5497	0.00	40.98	57,989.01
10/08/2024	IMEA Membership - R. Osgood	VCH	5499	0.00	135.00	57,854.01
10/08/2024	ACD Membership - Boehm,Osgood	VCH	5500	0.00	250.00	57,604.01
10/08/2024	Eagletone Club - Music	VCH	5497	0.00	-40.98	57,644.99
10/08/2024	IMEA Membership - R. Osgood	VCH	5499	0.00	-135.00	57,779.99
10/08/2024	ACD Membership - Boehm,Osgood	VCH	5500	0.00	-250.00	58,029.99
10/08/2024	Eagletone Club - Music	VCH	5503	0.00	40.98	57,989.01
10/08/2024	Rebecca Osgood Membership	VCH	5505	0.00	135.00	57,854.01
10/08/2024	Boehm, Osgood Membership	VCH	5506	0.00	250.00	57,604.01
10/10/2024	Choir Uniforms	VCH	5510	0.00	1,046.50	56,557.51
10/10/2024	Cookie Dough Fundraiser	REC	5287	17,877.00	0.00	74,434.51
10/10/2024	Cookie Dough Fundraiser	REC	5288	7,369.00	0.00	81,803.51
10/23/2024	Songs for EagleTones	VCH	5514	0.00	63.93	81,739.58
10/25/2024	Cookie Dough Fundraiser	REC	5298	183.00	0.00	81,922.58
10/30/2024	Membership Renewal - Boehm	VCH	5528	0.00	135.00	81,787.58
10/30/2024	Athletic & Music gear	VCH	5530	0.00	155.90	81,631.68
10/30/2024	concessions,Seattle,music gear	VCH	5533	0.00	1,251.00	80,380.68
11/13/2024	cookie dough fundraiser	VCH	5546	0.00	4,108.70	76,271.98
11/20/2024	Cookiedough fundraiser invoice	VCH	5556	0.00	10,161.85	66,110.13
11/26/2024	Cookie Dough Fundraiser	REC	5330	22.00	0.00	66,132.13
11/26/2024	Concert Donations	REC	5334	2,220.00	0.00	68,352.13
12/11/2024	Coffee Fundraiser for Trip	REC	5353	340.00	0.00	68,692.13
12/11/2024	Songs for Choir	VCH	5588	0.00	67.09	68,625.04
12/18/2024	Trip invoice from fundraiser	VCH	5595	0.00	1,822.30	66,802.74
12/18/2024	music	VCH	5596	0.00	176.58	66,626.16
12/18/2024	Coffe bill from fundraiser	VCH	5597	0.00	161.70	66,464.46
01/22/2025	Jazz Festival Entry Fees	VCH	5627	0.00	195.00	66,269.46
01/22/2025	various items for classes	VCH	5628	0.00	168.71	66,100.75
01/22/2025	ISSMA Student Registration	VCH	5631	0.00	38.07	66,062.68
01/29/2025	ISSMA Fee	VCH	5633	0.00	320.00	65,742.68
01/30/2025	over payment of invoice	REC	5403	108.07	0.00	65,850.75
02/10/2025	Donations from 5th showcase	REC	5416	591.57	0.00	66,442.32
02/20/2025	butter braid fundraiser-choir	VCH	5678	0.00	1,524.00	64,918.32
02/21/2025	Butterbraid Fundraiser	REC	5437	2,804.00	0.00	67,722.32
02/28/2025	Feb Concert Donations	REC	5445	878.00	0.00	68,600.32
03/05/2025	Trip Fees	VCH	5695	0.00	151.00	68,449.32
03/19/2025	Music Trip	VCH	5717	0.00	1,274.00	67,175.32
04/23/2025	stationary,think tank, banners	VCH	5782	0.00	93.64	67,081.68
05/27/2025	Concert Donations	REC	5543	1,879.00	0.00	68,960.68

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Fund Description: Tri-M

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	2,145.17	0.00	2,145.17
10/02/2024	Induction Cake & paper product	VCH	5491	0.00	83.45	2,061.72
10/25/2024	Membership pin & tshirt Fees	REC	5294	560.00	0.00	2,621.72
11/13/2024	Fee-shirt & pin	REC	5310	160.00	0.00	2,781.72
01/15/2025	spirit wear	VCH	5618	0.00	535.08	2,246.64
01/22/2025	Membership Dues	VCH	5621	0.00	100.00	2,146.64
01/22/2025	various items for students	VCH	5630	0.00	603.89	1,542.75
02/03/2025	Tri-M dues	REC	5407	40.00	0.00	1,582.75
04/30/2025	Karaoke Night	REC	5505	305.00	0.00	1,887.75
06/02/2025	Donation from Karaoke night	VCH	5819	0.00	305.00	1,582.75

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Fund Description: Instrumental

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	70,821.74	0.00	70,821.74
07/18/2024	Duplicate payment-band equip	REC	5212	6,725.00	0.00	77,546.74
08/14/2024	concession food, band items	VCH	5425	0.00	129.15	77,417.59
08/15/2024	Refund from cancel travel	REC	5216	244.40	0.00	77,661.99
08/21/2024	ISSMA Membership renewal 24-25	VCH	5430	0.00	85.71	77,576.28
08/21/2024	IN Jazz Assoc Membership	VCH	5431	0.00	45.00	77,531.28
08/21/2024	IN Bandmasters Membership	VCH	5432	0.00	50.00	77,481.28
08/21/2024	IN music ed membership	VCH	5433	0.00	270.00	77,211.28
08/21/2024	drum items,portable speaker	VCH	5434	0.00	113.72	77,097.56
09/11/2024	IBA Membership - C. Murray	VCH	5459	0.00	30.00	77,067.56
09/11/2024	Bar cord & springs	VCH	5461	0.00	40.90	77,026.66
09/11/2024	mobile desk and parts	VCH	5462	0.00	208.88	76,817.78
09/12/2024	Bar cord & springs	VCH	5461	0.00	-40.90	76,858.68
09/12/2024	Bar cord & Springs	VCH	5464	0.00	40.90	76,817.78
09/12/2024	Membership renewal-IN Bandmast	VCH	5465	0.00	50.00	76,767.78
09/18/2024	Tuba's for class - Band	VCH	5471	0.00	14,804.00	61,963.78
09/18/2024	drums,gibraltar, promo pack	VCH	5473	0.00	2,909.41	59,054.37
09/18/2024	Breath Builder	VCH	5474	0.00	149.70	58,904.67
10/01/2024	Cookie Dough Fundraiser	TRF	0	0.00	148.00	58,756.67
10/02/2024	Carabiner clips, concessions	VCH	5493	0.00	17.98	58,738.69
10/08/2024	Cookie Dough Fundraiser	REC	5280	40,420.00	0.00	99,158.69
10/10/2024	Cookie Dough Fundraiser	REC	5284	26.00	0.00	99,184.69
10/23/2024	Membership Fees	VCH	5520	0.00	135.00	99,049.69
10/23/2024	Seattle Trip & Band Items	VCH	5522	0.00	129.69	98,920.00
10/25/2024	Donation	REC	5297	74.11	0.00	98,994.11
10/30/2024	Athletic & Music gear	VCH	5530	0.00	233.00	98,761.11
10/30/2024	concessions,Seattle,music gear	VCH	5533	0.00	1,251.00	97,510.11
10/31/2024	Returned checks-fundraiser	REC	5303	-123.00	0.00	97,387.11
11/05/2024	Saxaphone straps, concessions	VCH	5542	0.00	218.80	97,168.31
11/13/2024	Overpayment of Pepper Invoice	REC	5308	282.55	0.00	97,450.86
11/13/2024	Concert Donation	REC	5311	1,915.00	0.00	99,365.86
11/13/2024	band gear& wrestling scorebook	VCH	5543	0.00	115.50	99,250.36
11/13/2024	Band Trip	VCH	5544	0.00	7,853.00	91,397.36
11/13/2024	cookie dough fundraiser	VCH	5546	0.00	21,845.80	69,551.56
11/13/2024	Band Items	VCH	5550	0.00	6,580.62	62,970.94
11/19/2024	Return check & fundaiser	REC	5314	265.00	0.00	63,235.94
11/20/2024	sponsor for Rock Band	VCH	5553	0.00	147.00	63,088.94
11/20/2024	Cookie dough fundraiser invoice	VCH	5556	0.00	99.00	62,989.94
11/26/2024	Returned Check Fundraiser	REC	5321	27.00	0.00	63,016.94
11/26/2024	ISSMA Registration Fees	REC	5322	2,535.00	0.00	65,551.94
11/26/2024	ISSMA Solo & Ensemble Fees	REC	5325	120.00	0.00	65,671.94
11/26/2024	ISSMA Solo & Ensemble Fees	REC	5326	520.00	0.00	66,191.94
11/26/2024	ISSMA Solo & Ensemble Fees	REC	5327	616.00	0.00	66,807.94
11/26/2024	ISSMA Solo & Ensemble Fees	REC	5328	236.00	0.00	67,043.94
11/26/2024	ISSMA Fees	REC	5331	32.00	0.00	67,075.94
11/26/2024	ISSMA Fees	REC	5332	216.00	0.00	67,291.94
11/26/2024	ISSMA Fees	REC	5333	116.00	0.00	67,407.94
11/29/2024	Returned check - ISSMA Fees	REC	5340	-16.00	0.00	67,391.94
12/04/2024	Refund from Cookie Dough	VCH	5570	0.00	27.00	67,364.94
12/04/2024	trumpet, trombone	VCH	5573	0.00	1,905.00	65,459.94
12/04/2024	band gel pads	VCH	5576	0.00	9.99	65,449.95
12/04/2024	ISSMA Fees	REC	5348	16.00	0.00	65,465.95

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Fund Description: Instrumental

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12/04/2024	ISSMA Fees-Voice & Piano	REC	5349	40.00	0.00	65,505.95
12/11/2024	Music Trip Fee	VCH	5581	0.00	1,477.00	64,028.95
12/11/2024	ISSMA Fees for Music students	VCH	5583	0.00	4,496.00	59,532.95
12/11/2024	Band Music Publications	VCH	5584	0.00	115.35	59,417.60
12/11/2024	Drum Accessories	VCH	5587	0.00	15.98	59,401.62
12/11/2024	Coffee Fundraiser	REC	5352	3,344.00	0.00	62,745.62
12/11/2024	Returned check	REC	5355	16.00	0.00	62,761.62
12/11/2024	ISSMA Fees	REC	5357	8.00	0.00	62,769.62
12/13/2024	Band Fundraiser check	REC	5364	-30.00	0.00	62,739.62
12/18/2024	Coffe bill from fundraiser	VCH	5597	0.00	1,876.70	60,862.92
01/15/2025	Printing for Programs	VCH	5611	0.00	490.11	60,372.81
01/15/2025	items for music classes	VCH	5616	0.00	323.76	60,049.05
01/15/2025	Invoice for Music Trip	VCH	5617	0.00	237.00	59,812.05
01/21/2025	bounced check from Fundraiser	REC	5384	30.00	0.00	59,842.05
01/22/2025	student sponsorship from ECA	VCH	5624	0.00	147.00	59,695.05
01/22/2025	Jazz Festival Entry Fees	VCH	5627	0.00	195.00	59,500.05
01/22/2025	various items for classes	VCH	5628	0.00	31.96	59,468.09
01/29/2025	ISSMA Fee	VCH	5633	0.00	555.00	58,913.09
01/29/2025	Jazz Jambalaya dinner	VCH	5643	0.00	2,252.25	56,660.84
02/03/2025	Jazz Jambalya donations	REC	5408	135.00	0.00	56,795.84
02/05/2025	Donations from Jazz Jambalaya	VCH	5652	0.00	135.00	56,660.84
02/10/2025	Donations from 5th showcase	REC	5416	591.59	0.00	57,252.43
02/10/2025	Reimbursement Jazz Jambalaya	REC	5419	2,252.25	0.00	59,504.68
02/13/2025	returned check processing fee	VCH	5668	0.00	25.00	59,479.68
02/14/2025	Refund from Instrument sale	REC	5428	119.90	0.00	59,599.58
02/19/2025	Butter Braid Fundraiser	VCH	5675	0.00	1,276.40	58,323.18
02/21/2025	Butterbraid Fundraiser	REC	5435	3,902.00	0.00	62,225.18
02/26/2025	critiquing band concert	VCH	5681	0.00	300.00	61,925.18
02/26/2025	trip fees	VCH	5682	0.00	2,465.00	59,460.18
03/04/2025	items for classes/sports	VCH	5690	0.00	259.06	59,201.12
03/04/2025	Bass Trombone	VCH	5692	0.00	2,683.00	56,518.12
03/05/2025	Jazz Concert at ZCHS	REC	5458	676.00	0.00	57,194.12
03/12/2025	Cello & snare drum	VCH	5697	0.00	1,145.00	56,049.12
03/12/2025	Jazz Crossover conert ZCHS	VCH	5699	0.00	676.00	55,373.12
03/12/2025	Keyboard Mallets-percussion	VCH	5706	0.00	348.80	55,024.32
04/09/2025	tutor for band clinics	VCH	5751	0.00	200.00	54,824.32
04/09/2025	pins students ISSMA contest	VCH	5752	0.00	982.00	53,842.32
04/09/2025	whistles for instrumental	VCH	5757	0.00	6.63	53,835.69
04/16/2025	band music	VCH	5760	0.00	92.00	53,743.69
04/23/2025	Over payment music trip	VCH	5779	0.00	60.00	53,683.69
04/23/2025	stationary,think tank, banners	VCH	5782	0.00	46.82	53,636.87
04/30/2025	missed deposit for trip	VCH	5789	0.00	193.00	53,443.87
05/13/2025	cancelled students field trip	REC	5530	879.20	0.00	54,323.07
05/13/2025	original check off \$0.01	VCH	5808	0.00	0.01	54,323.06
05/21/2025	band camp sponsorship	VCH	5812	0.00	242.00	54,081.06
05/27/2025	Concert donations	REC	5542	1,728.00	0.00	55,809.06

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Fund Description: Strings

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	23,504.73	0.00	23,504.73
08/21/2024	ISSMA Membership renewal 24-25	VCH	5430	0.00	57.15	23,447.58
09/13/2024	Fall Festival Kick Back	REC	5245	100.00	0.00	23,547.58
09/18/2024	instrument for class - Strings	VCH	5470	0.00	1,359.40	22,188.18
10/01/2024	Cookie Dough Fundraiser	TRF	0	148.00	0.00	22,336.18
10/08/2024	Orchestra all region fees	REC	5272	280.00	0.00	22,616.18
10/08/2024	bow sleeve for bass	VCH	5502	0.00	47.18	22,569.00
10/08/2024	stool/desk,duct tape	VCH	5501	0.00	84.00	22,485.00
10/08/2024	stool/desk,duct tape	VCH	5501	0.00	-84.00	22,569.00
10/08/2024	bow sleeve for bass	VCH	5502	0.00	-47.18	22,616.18
10/08/2024	stool/desk, duct tape	VCH	5507	0.00	84.00	22,532.18
10/08/2024	Bow Sleeve	VCH	5508	0.00	47.18	22,485.00
10/10/2024	Cookie Dough Fundraiser	REC	5289	20,083.00	0.00	42,568.00
10/23/2024	Bow Sleeve & Donation	VCH	5521	0.00	47.18	42,520.82
10/25/2024	All-Region/State Fees	REC	5293	280.00	0.00	42,800.82
10/25/2024	Donation	REC	5299	1,843.00	0.00	44,643.82
10/30/2024	Athletic & Music gear	VCH	5530	0.00	155.00	44,488.82
10/30/2024	All-Region Festival	VCH	5532	0.00	525.00	43,963.82
10/30/2024	concessions,Seattle,music gear	VCH	5533	0.00	1,251.00	42,712.82
10/31/2024	Returned Check-fundraiser	REC	5304	-26.00	0.00	42,686.82
11/05/2024	Cookie dough fundraiser	VCH	5539	0.00	11,550.65	31,136.17
11/13/2024	Concert Donations	REC	5309	856.00	0.00	31,992.17
11/20/2024	Cookie dough fundraiser invoice	VCH	5556	0.00	60.60	31,931.57
11/26/2024	Donation	REC	5329	20.00	0.00	31,951.57
12/04/2024	End of Year Trip Fees	VCH	5572	0.00	2,790.20	29,161.37
12/04/2024	Strings Tutor	VCH	5574	0.00	300.00	28,861.37
12/11/2024	Coffee Fundraiser for Trip	REC	5354	840.00	0.00	29,701.37
01/15/2025	Printing for Programs	VCH	5611	0.00	491.00	29,210.37
01/15/2025	items for music classes	VCH	5616	0.00	354.94	28,855.43
01/22/2025	student sponsorship from ECA	VCH	5624	0.00	147.00	28,708.43
01/22/2025	coffee fundraiser	VCH	5625	0.00	454.30	28,254.13
01/22/2025	various items for classes	VCH	5628	0.00	20.85	28,233.28
01/29/2025	ISSMA Fee	VCH	5633	0.00	195.00	28,038.28
01/29/2025	various class items	VCH	5641	0.00	81.97	27,956.31
01/29/2025	Club music	VCH	5642	0.00	111.50	27,844.81
01/30/2025	Cookie Dough Fundraiser	REC	5400	72.00	0.00	27,916.81
02/05/2025	ISSMA Fees	VCH	5650	0.00	555.00	27,361.81
02/10/2025	Donations from 5th showcase	REC	5416	591.57	0.00	27,953.38
02/12/2025	music for club	VCH	5661	0.00	159.96	27,793.42
02/12/2025	label maker for class	VCH	5665	0.00	29.99	27,763.43
02/19/2025	Trip Fees from Fundraiser	VCH	5673	0.00	385.70	27,377.73
02/19/2025	Butter Braid Fundraiser	VCH	5675	0.00	1,104.80	26,272.93
02/20/2025	Ashley Murray membership	VCH	4559	0.00	-120.00	26,392.93
02/21/2025	Butterbraid Fundraiser	REC	5436	2,264.00	0.00	28,656.93
02/26/2025	tuners for class	VCH	5685	0.00	139.70	28,517.23
03/04/2025	items for classes/sports	VCH	5690	0.00	17.58	28,499.65
03/04/2025	Viola Coach	VCH	5693	0.00	135.00	28,364.65
03/12/2025	Cello & snare drum	VCH	5697	0.00	744.30	27,620.35
03/19/2025	Sectional Tutor	VCH	5710	0.00	45.00	27,575.35
03/19/2025	Butter Braid Fundraiser	VCH	5714	0.00	87.60	27,487.75
03/19/2025	Music Trip	VCH	5717	0.00	1,067.60	26,420.15
03/26/2025	Awards	VCH	5739	0.00	160.00	26,260.15

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Fund Description: Strings

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
04/23/2025	stationary,think tank, banners	VCH	5782	0.00	46.81	26,213.34
05/07/2025	tape	VCH	5805	0.00	24.00	26,189.34
05/14/2025	Class Music	VCH	5810	0.00	322.62	25,866.72
05/28/2025	Guitar Tuner	VCH	5815	0.00	195.58	25,671.14
06/18/2025	Concert Donations	REC	5561	89.00	0.00	25,760.14

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Fund Description: Strolling Strings

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	779.65	0.00	779.65

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Fund Description: Pep Club

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	299.24	0.00	299.24

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Fund Description: Cross Country Club

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	32.53	0.00	32.53

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Fund Description: Ceramic Club

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,298.51	0.00	1,298.51
07/16/2024	Ceramic Club materials	VCH	5400	0.00	269.73	1,028.78
10/25/2024	club Fees	REC	5295	820.00	0.00	1,848.78
11/19/2024	Club Fees	REC	5315	40.00	0.00	1,888.78
12/04/2024	Stools	VCH	5568	0.00	241.12	1,647.66
12/04/2024	clay, glaze, gems	VCH	5569	0.00	763.18	884.48
12/11/2024	spirit wear for club	VCH	5589	0.00	251.85	632.63
02/14/2025	Ceramic Club Fee	REC	5425	1,270.00	0.00	1,902.63
03/27/2025	Club Fee	REC	5472	40.00	0.00	1,942.63
04/30/2025	Club shirts	VCH	5786	0.00	450.00	1,492.63
06/03/2025	Ceramic Club Fees	REC	5555	40.00	0.00	1,532.63
06/13/2025	Materials for Club	VCH	5826	0.00	927.04	605.59

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	60.52	0.00	60.52
10/08/2024	Club Fundraiser	REC	5278	150.00	0.00	210.52
11/25/2024	book,adaptive art,bc2m club	VCH	5564	0.00	68.93	141.59

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ZIONSVILLE MIDDLE SCHOOL
SA-6 Print
Fund Description: 5/6 Art Club

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Form SA-6 (Rev. 1970)
Fund: 0400.00 40556

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	141.45	0.00	141.45
08/15/2024	Adaptive Art supplies	VCH	5426	0.00	127.91	13.54
09/11/2024	concessions, TThank books, art	VCH	5460	0.00	12.29	1.25

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ZIONSVILLE MIDDLE SCHOOL
SA-6 Print
Fund Description: Chicken Coop

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Form SA-6 (Rev. 1970)
Fund: 0400.00 40590

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	270.00	0.00	270.00

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ZIONSVILLE MIDDLE SCHOOL
SA-6 Print

Form SA-6 (Rev. 1970)
Fund: 0400.00 40650

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Fund Description: Yearbook

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	15,593.86	0.00	15,593.86
10/10/2024	Yearbook candy for Students	VCH	5509	0.00	40.44	15,553.42
06/02/2025	Yearbook charge	VCH	5818	0.00	588.05	14,965.37
06/03/2025	Yearbook Sales	REC	5553	2,870.00	0.00	17,835.37
06/03/2025	Square sales yearbook	REC	5558	249.53	0.00	18,084.90
06/11/2025	Yearbook Sale	REC	5559	30.00	0.00	18,114.90

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ZIONSVILLE MIDDLE SCHOOL
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Fund Description: Drama Club

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	5,944.81	0.00	5,944.81

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ZIONSVILLE MIDDLE SCHOOL
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Fund Description: Eagle Hall

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Fund: 0400.00 40725

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	7,950.48	0.00	7,950.48

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ZIONSVILLE MIDDLE SCHOOL
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Fund Description: Musical

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	37,817.21	0.00	37,817.21
01/15/2025	Reimbursement for set	VCH	5614	0.00	481.51	37,335.70
01/15/2025	custume, items for Students	VCH	5619	0.00	89.00	37,246.70
01/22/2025	various items for classes	VCH	5628	0.00	216.53	37,030.17
01/27/2025	Registration Fee- Ludus	REC	5393	5,095.00	0.00	42,125.17
01/29/2025	various class items	VCH	5641	0.00	269.80	41,855.37
01/29/2025	Costumes for Mary Poppins	VCH	5645	0.00	174.87	41,680.50
01/30/2025	Musical Fees	REC	5398	2,700.00	0.00	44,380.50
02/05/2025	Items for Musical	VCH	5655	0.00	247.46	44,133.04
02/06/2025	items for various clubs	VCH	5657	0.00	100.74	44,032.30
02/13/2025	wireless microphones	VCH	5666	0.00	1,036.00	42,996.30
02/19/2025	costumes for musical	VCH	5674	0.00	93.98	42,902.32
02/26/2025	musical costumes	VCH	5684	0.00	175.99	42,726.33
02/28/2025	Costume Return	REC	5447	89.00	0.00	42,815.33
02/28/2025	Musical Fees - Ludus	REC	5449	3,291.00	0.00	46,106.33
03/04/2025	Cast T-Shirts	VCH	5689	0.00	1,588.00	44,518.33
03/12/2025	lights for musical	VCH	5698	0.00	47.94	44,470.39
03/12/2025	Costume supplies-Musical	VCH	5701	0.00	76.90	44,393.49
03/12/2025	Musical supplies for students	VCH	5702	0.00	1,271.21	43,122.28
03/18/2025	Musical Grand Order	REC	5463	1,251.30	0.00	44,373.58
03/18/2025	Refund - Amazon Costume	REC	5465	89.00	0.00	44,462.58
03/18/2025	Musical Concessions	REC	5466	1,385.60	0.00	45,848.18
03/19/2025	incorrect check sent - refund	VCH	5716	0.00	89.00	45,759.18
03/26/2025	Licensing for 25/26 Musical	VCH	5726	0.00	2,005.00	43,754.18
03/26/2025	Musical Meals	VCH	5727	0.00	1,681.19	42,072.99
03/26/2025	Musical Concessions	VCH	5728	0.00	495.83	41,577.16
03/26/2025	Musical Cast Party	VCH	5729	0.00	230.19	41,346.97
03/26/2025	Musical Cast Party	VCH	5730	0.00	63.43	41,283.54
03/26/2025	Musical Meals	VCH	5731	0.00	320.36	40,963.18
03/26/2025	Musical Yard Signs	VCH	5732	0.00	217.50	40,745.68
03/26/2025	Musical Props	VCH	5733	0.00	275.55	40,470.13
03/26/2025	Musical Set	VCH	5734	0.00	1,220.98	39,249.15
03/26/2025	Musical Flowers	VCH	5735	0.00	618.69	38,630.46
03/26/2025	Musical Cookies	VCH	5736	0.00	400.00	38,230.46
03/26/2025	Musical Costumes	VCH	5737	0.00	64.95	38,165.51
03/26/2025	Musical bags and bulletin	VCH	5738	0.00	115.09	38,050.42
03/26/2025	Musical Dry Cleaning	VCH	5742	0.00	177.16	37,873.26
03/26/2025	Musical Set Design	VCH	5743	0.00	30.97	37,842.29
03/26/2025	Musical - Concessions	VCH	5744	0.00	22.45	37,819.84
03/26/2025	Musical - concessions	VCH	5745	0.00	17.42	37,802.42
03/27/2025	Musical Tickets	REC	5470	10,242.00	0.00	48,044.42
04/09/2025	Grand Order Form Tix	REC	5478	90.00	0.00	48,134.42
04/16/2025	Musical License	VCH	5761	0.00	2,005.00	46,129.42
04/17/2025	Grand Order Form Tix	REC	5490	31.00	0.00	46,160.42
04/21/2025	Amazon Costume Refund	REC	5496	53.59	0.00	46,214.01

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ZIONSVILLE MIDDLE SCHOOL
SA-6 Print

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Fund Description: Best Buddies

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	147.33	0.00	147.33
09/18/2024	Bracelet & Stickers	VCH	5475	0.00	86.06	61.27
10/08/2024	Magnetic	VCH	5498	0.00	28.77	32.50
10/08/2024	Magnetic	VCH	5498	0.00	-28.77	61.27
10/08/2024	Magnetics Squares	VCH	5504	0.00	28.77	32.50
01/15/2025	T-Shirt Fundraiser	REC	5379	216.33	0.00	248.83
01/15/2025	custume, items for Students	VCH	5619	0.00	39.12	209.71
01/29/2025	food for meeting	VCH	5636	0.00	36.42	173.29
04/30/2025	pizza party for club	VCH	5791	0.00	135.74	37.55

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Fund Description: VEX Robotics

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	8,354.91	0.00	8,354.91
08/07/2024	Robotics Tables	VCH	5414	0.00	418.56	7,936.35
08/23/2024	Robotics Fee	REC	5225	4,750.00	0.00	12,686.35
08/27/2024	Robotics Spiritwear Profits	REC	5232	116.50	0.00	12,802.85
09/04/2024	Robotics Registration	VCH	5446	0.00	1,600.00	11,202.85
09/04/2024	Robotics Registration	VCH	5446	0.00	-1,600.00	12,802.85
09/04/2024	Robotics Registration	VCH	5452	0.00	1,600.00	11,202.85
09/09/2024	Robotics Fee	REC	5237	1,750.00	0.00	12,952.85
09/19/2024	Returned Check & Robotic Fee	REC	5248	750.00	0.00	13,702.85
09/25/2024	Registration Robotic Teams	VCH	5478	0.00	1,040.00	12,662.85
09/30/2024	Returned Check	REC	5269	-500.00	0.00	12,162.85
10/23/2024	Robotics Registration Fee	VCH	5516	0.00	55.00	12,107.85
10/30/2024	Robotics Event Registration	VCH	5527	0.00	390.00	11,717.85
11/13/2024	Cancel of Robotics Tourn	REC	5307	250.00	0.00	11,967.85
11/19/2024	Robotics fee	REC	5319	280.00	0.00	12,247.85
11/20/2024	Competition fees	VCH	5555	0.00	878.27	11,369.58
12/04/2024	Robotics Event Fee	REC	5346	140.00	0.00	11,509.58
12/18/2024	Spirit wear for club	VCH	5598	0.00	579.00	10,930.58
01/08/2025	Robotics Tables	VCH	5414	0.00	-418.56	11,349.14
01/08/2025	luggage fee & Robotics Tables	VCH	5602	0.00	418.56	10,930.58
01/08/2025	Robotic Fees	REC	5371	350.00	0.00	11,280.58
01/15/2025	Robotics Entry Fees	REC	5378	140.00	0.00	11,420.58
01/31/2025	Voided checks cleared	VCH	5649	0.00	418.56	11,002.02
02/06/2025	items for various clubs	VCH	5657	0.00	118.49	10,883.53
02/10/2025	Rembursement-Voided check cas	REC	5421	418.56	0.00	11,302.09
02/19/2025	Robotics Registration Tourn	VCH	5672	0.00	200.00	11,102.09
02/19/2025	Tournament Fees	REC	5432	980.00	0.00	12,082.09
02/25/2025	Robotics Tourn-concessions	REC	5444	259.48	0.00	12,341.57
03/04/2025	State Registration - VEX	VCH	5691	0.00	400.00	11,941.57
03/18/2025	Robotics Fees Kickback	REC	5464	1,470.00	0.00	13,411.57
03/26/2025	Worlds Registration	VCH	5740	0.00	1,854.00	11,557.57
04/23/2025	flags for robotics world	VCH	5781	0.00	48.00	11,509.57
04/23/2025	world robotics and track items	VCH	5783	0.00	546.80	10,962.77
04/30/2025	Donation	REC	5509	100.00	0.00	11,062.77
05/07/2025	Refund from ESC-grant money	REC	5525	3,625.32	0.00	14,688.09
05/07/2025	refund from ESC-grant money	REC	5527	1,475.00	0.00	16,163.09
05/07/2025	tshirts for worlds	VCH	5798	0.00	195.00	15,968.09
05/07/2025	ice cream, cake walk food	VCH	5802	0.00	91.45	15,876.64
05/13/2025	Spring Fling Fundraiser	REC	5534	4,639.99	0.00	20,516.63
05/20/2025	Donation	REC	5538	249.00	0.00	20,765.63
05/28/2025	World's competition trip	VCH	5817	0.00	1,570.67	19,194.96
06/03/2025	Donation	REC	5556	249.00	0.00	19,443.96

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ZIONSVILLE MIDDLE SCHOOL
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Fund Description: Slime Club

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
01/31/2025	BEG BALANCE	MNT	0	0.00	0.00	0.00
02/03/2025	Slime Club Fees	REC	5404	50.00	0.00	50.00
02/10/2025	Slime Club Fees	REC	5417	10.00	0.00	60.00
02/28/2025	Slime Club Fees	REC	5450	160.00	0.00	220.00

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ZIONSVILLE MIDDLE SCHOOL
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Fund Description: Small Business Club

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
03/18/2025	BEG BALANCE	MNT	0	0.00	0.00	0.00
03/18/2025	Club Sales at Musical	REC	5467	20.00	0.00	20.00
03/19/2025	Inventory for club	VCH	5719	0.00	13.15	6.85
04/30/2025	Sales from Track Meet	REC	5506	71.00	0.00	77.85
05/07/2025	profits from sales	REC	5526	21.00	0.00	98.85
05/13/2025	Profits from Spring Fling	REC	5533	107.19	0.00	206.04

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ZIONSVILLE MIDDLE SCHOOL
SA-6 Print
Fund Description: Philanthropy Club

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Fund: 0700.00 90118

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	33.35	0.00	33.35

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ZIONSVILLE MIDDLE SCHOOL
Schedule of Balances (SA5-1)
Date Range: From 07/01/24 To 06/30/25

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Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
-----	-----	-----	-----	-----	-----
0100.00 10000	ADMINISTRATION	0.00	0.00	0.00	0.00
0100.00 10200	Interest Earned	16,406.05	9,726.09	3,015.68	23,116.46
0100.00 10300	Media Center	0.00	0.00	0.00	0.00
0100.00 10400	PE	0.00	0.00	0.00	0.00
0100.00 10800	ZMS Development	31,219.87	13,569.30	15,082.93	29,706.24
	TOTALS FOR 0100.00 10000	47,625.92	23,295.39	18,098.61	52,822.70
0200.00 20000	ATHLETICS	0.00	0.00	0.00	0.00
0200.00 20010	Athletics	8,422.70	112,467.54	113,754.34	7,135.90
0200.00 20025	Cash Box Start Up	1,700.00	3,100.00	3,100.00	1,700.00
0200.00 20050	AED Donations	0.00	0.00	0.00	0.00
0200.00 20100	Boys Golf	0.00	0.00	0.00	0.00
0200.00 20150	Girls Golf	0.00	0.00	0.00	0.00
0200.00 20200	Volleyball	186.00	0.00	0.00	186.00
0200.00 20250	Football	0.00	0.00	0.00	0.00
0200.00 20300	Boys Basketball	0.00	0.00	0.00	0.00
0200.00 20335	Boys Baseball	0.00	0.00	0.00	0.00
0200.00 20350	Girls Basketball	0.00	0.00	0.00	0.00
0200.00 20360	Girls Softball	0.00	0.00	0.00	0.00
0200.00 20400	Wrestling	0.00	0.00	0.00	0.00
0200.00 20500	Boys & Girls Track	0.00	0.00	0.00	0.00
0200.00 20550	Boys & Girls Cross Country	0.00	0.00	0.00	0.00
0200.00 20600	Cheerleading	7,640.25	8,420.00	10,856.62	5,203.63
0200.00 20800	Boys Tennis	0.00	0.00	0.00	0.00
0200.00 20825	Girls Tennis	0.00	0.00	0.00	0.00
0200.00 20850	Lacrosse	0.00	0.00	0.00	0.00
0200.00 20875	Donations	45.46	680.95	680.95	45.46
	TOTALS FOR 0200.00 20000	17,994.41	124,668.49	128,391.91	14,270.99
0300.00 30000	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
0300.00 30100	Student Activities	842.08	0.00	0.00	842.08
0300.00 30110	Field Trips	1,358.13	0.00	0.00	1,358.13
0300.00 30120	Field Trip (2)	0.00	0.00	0.00	0.00
0300.00 30130	Field Trip (3)	6.00	0.00	0.00	6.00
0300.00 30135	Seattle Trip 1	0.00	112,799.55	112,499.55	300.00
0300.00 30140	Seattle Trip 2	0.00	0.00	0.00	0.00
0300.00 30145	FIELD TRIP DONATIONS	93.00	0.00	0.00	93.00
0300.00 30150	Donation to ZMS	50.00	0.00	0.00	50.00
0300.00 30155	Alaska Trip 2025	4,383.85	98,649.89	85,518.85	17,514.89
0300.00 30200	Student Council	5,195.03	4,458.01	3,251.59	6,401.45
0300.00 30215	NJHS	1,913.90	90.00	2,003.90	0.00
0300.00 30300	Future Problem Solving	312.01	0.00	0.00	312.01
0300.00 30310	Math Counts	0.00	0.00	0.00	0.00
0300.00 30350	Life Skills Projects	22.97	0.00	0.00	22.97
0300.00 30600	Choral	58,087.13	34,271.64	23,398.09	68,960.68
0300.00 30660	Tri-M	2,145.17	1,065.00	1,627.42	1,582.75
0300.00 30700	Instrumental	70,821.74	67,939.00	82,951.68	55,809.06
0300.00 30750	Winter Guard	0.00	0.00	0.00	0.00
0300.00 30760	ZIP Cadet	0.00	0.00	0.00	0.00
0300.00 30800	Strings	23,504.73	27,440.57	25,185.16	25,760.14
0300.00 30850	Strolling Strings	779.65	0.00	0.00	779.65
	TOTALS FOR 0300.00 30000	169,515.39	346,713.66	336,436.24	179,792.81
0400.00 40000	CLUBS	0.00	0.00	0.00	0.00
0400.00 40100	Pep Club	299.24	0.00	0.00	299.24
0400.00 40200	Cross Country Club	32.53	0.00	0.00	32.53

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ZIONSVILLE MIDDLE SCHOOL
Schedule of Balances (SAS-1)
Date Range: From 07/01/24 To 06/30/25

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Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
0400.00 40300	Ceremic Club	1,298.51	2,210.00	2,902.92	605.59
0400.00 40400	Bring Change 2 Mind	60.52	150.00	68.93	141.59
0400.00 40556	5/6 Art Club	141.45	0.00	140.20	1.25
0400.00 40578	7/8 Art Club	0.00	0.00	0.00	0.00
0400.00 40580	Youth Art Month	0.00	0.00	0.00	0.00
0400.00 40590	Chicken Coop	270.00	0.00	0.00	270.00
0400.00 40650	Yearbook	15,593.86	3,149.53	628.49	18,114.90
0400.00 40700	Drama Club	5,944.81	0.00	0.00	5,944.81
0400.00 40725	Eagle Hall	7,950.48	0.00	0.00	7,950.48
0400.00 40750	Musical	37,817.21	24,317.49	15,920.69	46,214.01
0400.00 40800	Best Buddies	147.33	216.33	326.11	37.55
0400.00 40900	VEX Robotics	8,354.91	21,492.85	10,403.80	19,443.96
0400.00 40901	Slime Club	0.00	220.00	0.00	220.00
0400.00 40902	Small Business Club	0.00	219.19	13.15	206.04
	TOTALS FOR 0400.00 40000	77,910.85	51,975.39	30,404.29	99,481.95
0400.40 00000	Artsonia-Art Class	0.00	0.00	0.00	0.00
	TOTALS FOR 0400.40 00000	0.00	0.00	0.00	0.00
0700.00 90000	CHARITY	0.00	0.00	0.00	0.00
0700.00 90100	Charity	0.00	0.00	0.00	0.00
0700.00 90110	Charity-2	0.00	0.00	0.00	0.00
0700.00 90117	Snack Cart	0.00	0.00	0.00	0.00
0700.00 90118	Philanthropy Club	33.35	0.00	0.00	33.35
=====TOTAL ALL FUNDS=====					
		313,079.92	546,652.93	513,331.05	346,401.80

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ZIONSVILLE MIDDLE SCHOOL
Receipts and Expenditures by Fund SA5-3
Date Range: From 07/01/2024 To 06/30/2025

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Fund 0100.00 10200

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
STAR Bank	Interest Earned	07/31/2024	5213	871.14
STAR Bank	Interest Earned - August 2024	08/31/2024	5233	938.05
STAR Bank	Interest Earned September 2024	09/30/2024	5265	803.91
STAR Bank	Interest Earned Oct. 2024	10/31/2024	5300	955.72
STAR Bank	Interest Earned-November 2024	11/30/2024	5335	848.57
STAR Bank	December 2024 Interest	12/31/2024	5363	730.33
STAR Bank	Interest Paid	01/31/2025	5410	785.28
STAR Bank	February 2025 Interest Earned	02/28/2025	5452	667.40
STAR Bank	Interest Earned March 2025	03/31/2025	5473	705.84
STAR Bank - April 2025	Interest Earned	04/30/2025	5516	701.32
STAR Bank	Interest Paid - May 2025	05/30/2025	5549	752.97
Mitzi Macaluso 21273	PTO Conf Reimbursement-Buckley	06/11/2025	5560	280.00
STAR BANK	Interest Earned - June 2025	06/30/2025	5563	685.56

Total Receipts
9,726.09

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 Date Range: From 07/01/2024 To 06/30/2025

Fund 0100.00 10800					
Source of Receipt	Nature of Receipt	Date	Rec No.		Amount
-----	-----	-----	-----		-----
Mitzi Macaluso 4896	PTO Reimbursement for conf	10/01/2024	5261		898.00
Mitzi Macaluso 43072	Lifetouch kickback check	12/11/2024	5356		12,000.00
Mitzi Macaluso 43085	PTO Box Top Donation	01/08/2025	5372		80.90
Mitzi Macaluso 43505	Reimbursement-Maintenance lunc	01/27/2025	5397		256.00
Mitzi Macaluso 43511	Reimbursement Maintenance food	02/10/2025	5422		256.00
Mitzi Macaluso 21241	Box Top Money from PTO	05/08/2025	5528		39.40
Mitzi Macaluso 21276	Pencil Machine Profits	06/18/2025	5562		39.00
					Total Receipts
					13,569.30

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Receipts and Expenditures by Fund SA5-3
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Fund 0200.00 20010

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Kelly Antcliff 4846	Duplicate payment - Helments	07/18/2024	5211	148.21
Kelly Antcliff 4848	School Pay Athletic Lock	07/28/2024	5214	7.00
Kelly Antcliff 4852	Athletic shirts,locks,HKarem	08/15/2024	5215	1,450.00
Kelly Antcliff 4849	Back to School Locks	08/15/2024	5217	302.00
Kelly Antcliff 4853	FBall vs GC Concessions	08/20/2024	5223	76.00
Kelly Antcliff 4857	locks,golf/tennis/HK shirts	08/20/2024	5218	1,457.00
Kelly Antcliff 4854	FBall vs GC Scrimmage	08/20/2024	5219	300.00
Kelly Antcliff 4855	Hokum Karem Tix	08/20/2024	5220	3,145.00
Kelly Antcliff 4856	Hokum Karem Concessions	08/20/2024	5221	1,220.00
Kelly Antcliff 4861	FBall vs TH North-Concessions	08/23/2024	5228	641.00
Kelly Antcliff 4859	VBall vs Riverside-Concessions	08/23/2024	5229	382.00
Kelly Antcliff 4863	Tennis shirts, HKarem Fee	08/23/2024	5224	250.00
Kelly Antcliff 4862	FBall vs TH North - Tix	08/23/2024	5226	1,020.00
Kelly Antcliff 4860	VBall vs Riverside Tix	08/23/2024	5227	670.00
Kelly Antcliff 4865	FB vs CGrove Concessions,Coke	08/27/2024	5231	1,611.77
Kelly Antcliff 4866	FBall vs Center Grove Tix	08/27/2024	5230	850.00
EventLink	Athletic passes/tix	08/30/2024	5235	4,915.00
School Pay	Athletic Locks	08/30/2024	5234	168.00
Kelly Antcliff 4869	Tennis shirt,HK fee, locks	09/09/2024	5236	157.00
Kelly Antcliff 4867	FBall vs Lafayette Tix	09/09/2024	5239	240.00
Kelly Antcliff 4868	FBall vs Lafayette Concessions	09/09/2024	5238	126.00
Kelly Antcliff 4872	VBall vs BWMS Concessions	09/13/2024	5242	285.00
Kelly Antcliff 4871	VBall vs BWMS Tix	09/13/2024	5243	330.00
Kelly Antcliff 4876	lock, HKarem Entry Fee	09/13/2024	5244	132.00
Kelly Antcliff 4875	VBall vs NEMS Concessions	09/13/2024	5241	406.00
Kelly Antcliff 4874	VBall vs NEMS Tix	09/13/2024	5240	510.00
Kelly Antcliff - 4880	FBall vs Westfield Concessions	09/19/2024	5252	648.00
Kelly Antcliff 4887	Golf Invitational	09/19/2024	5247	500.00
Kelly Antcliff - 4879	VBall vs Lebanon Concessions	09/19/2024	5250	304.00
Kelly Antcliff - 4881	FBall vs Westflied Tix	09/19/2024	5251	755.00
Kelly Antcliff - 4882	VBall vs Lebanon - Tix	09/19/2024	5253	455.00
Kelly Antcliff 4888	FBall vs Avon - concessions	09/24/2024	5256	729.00
Kelly Antcliff 4893	VBall vs Creekside - Tix	09/24/2024	5259	460.00
Kelly Antcliff 4892	VBall vs Creekside-Concessions	09/24/2024	5258	386.00
Kelly Antcliff 4889	FBall vs Avon N - Tix	09/24/2024	5257	915.00
Kelly Antcliff 4890	Gold Invitational Fee	09/24/2024	5255	250.00
Kelly Antcliff 4898	Square-Concessions VBall NSC	09/30/2024	5268	194.00
Event Link	Athletic Electronic Sales	09/30/2024	5267	2,385.00
Kelly Antcliff 4899	NSC VBall Tourney	10/01/2024	5262	675.00
Kelly Antcliff 4898	NSC VBall Concessions	10/01/2024	5263	426.00
Kelly Antcliff 4898	NSC VBall Concessions	10/01/2024	5263	-194.00
SchoolPay	Athletic Lock	10/01/2024	5270	7.00
Kelly Antcliff 43002	VBall vs ZWest Tix	10/08/2024	5276	525.00
Kelly Antcliff 43007	FBall vs FC Concessions	10/08/2024	5271	411.00
Kelly Antcliff 43003	Popsicle Race, Golf Invite, HK	10/08/2024	5273	638.37
Kelly Antcliff 43008	FBall vs FC Tix	10/08/2024	5274	485.00
Kelly Antcliff 43001	VBall vs West Concessions	10/08/2024	5277	864.23
Kelly Antcliff 43018	FBall vs ZWest Tix	10/10/2024	5282	775.00
Kelly Antcliff 43017	Sponsorship	10/10/2024	5283	50.00
Kelly Antcliff 43011	Golf Invitational Fee	10/10/2024	5285	125.00
Kelly Antcliff 43012	After School Concessions	10/10/2024	5281	700.00
Kelly Antcliff 43025	Eagle Fest Profits	10/25/2024	5291	8,000.00
School Pay	Athletic Lock	10/25/2024	5302	7.00
EventLink	Tix for Athletics	10/31/2024	5301	1,710.00
Kelly Antcliff 43034	BBScrimmage vs NEMS Concession	11/13/2024	5312	391.08
Kelly Antcliff 43038	Athletic Locks	11/13/2024	5306	21.00

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Kelly Antcliff 43035	BB Scrimmage vs NEMS Tix	11/13/2024	5313	640.00
Kelly Antcliff 43043	BBall Invitational Tix	11/19/2024	5316	665.00
Kelly Antcliff 43042	Basketball Invite Concessions	11/19/2024	5317	1,213.21
Kelly Antcliff 43044	Boys BBall Invite entry fee	11/19/2024	5318	300.00
Square	Athletic Event	11/26/2024	5339	182.46
Kelly Antcliff 43046	After School Concessions	11/26/2024	5323	337.00
Event Link	Tix, Season passes	11/30/2024	5336	1,150.00
School Pay	Athletic Locks	11/30/2024	5337	21.00
Kelly Antcliff 43063	BBall vs Avon South concession	12/04/2024	5342	204.85
Kelly Antcliff 43063	BBall vs Avon South concession	12/04/2024	5342	334.00
Kelly Antcliff 43061	Boys BB vs Fishers Tix	12/04/2024	5343	695.00
Kelly Antcliff 43064	BBall vs Avon South Tix	12/04/2024	5341	510.00
Kelly Antcliff 43062	Boys BB vs Fishers concessions	12/04/2024	5344	602.46
Kelly Antcliff 43066	Athletic Lock	12/04/2024	5345	7.00
Square Transaction	from November 2024 Recon	12/04/2024	5369	-182.46
Kelly Antcliff 43078	BB vs Riverside Concessions	12/11/2024	5350	655.02
Kelly Antcliff 43077	BB vs Riverside Tix	12/11/2024	5351	560.00
Kelly Antcliff 43081	BBall Practice Shirts	12/18/2024	5359	945.00
Kelly Antcliff 43079	BBall vs Carmel Concessions	12/18/2024	5361	722.34
Kelly Antcliff 43080	BBall vs Carmel Tix	12/18/2024	5362	630.00
School Pay - Electronic	Athletic Locks	12/31/2024	5368	-7.00
EventLink Electronic Deposit	Athletic Games Deposit	12/31/2024	5366	200.00
School Pay - Electronic	Athletic Locks	12/31/2024	5368	42.00
EventLink - Electronic deposit	Athletic Game Deposits	12/31/2024	5365	895.00
Kelly Antcliff 43088	Basketball Gear	01/08/2025	5370	135.00
Krista Hoffman	cashd checks from meals	01/08/2025	5415	-380.27
Krista Hoffman 43528	GBB Meals	01/08/2025	5414	380.27
Kelly Antcliff 43084	After School Concessions	01/08/2025	5373	185.00
Kelly Antcliff 43094	WR vs BEMS/GBB vs GC-concessio	01/15/2025	5375	874.29
Kelly Antcliff 43095	WR vs BEMS/GBB vs GC - Tix	01/15/2025	5376	895.00
Kelly Antcliff 43090	BB vs Avon South - Concessions	01/15/2025	5381	591.34
Kelly Antcliff 43096	Basketball Practice Shirts	01/15/2025	5382	545.00
Kelly Antcliff 43089	BB vs Avon South - Tix	01/15/2025	5380	655.00
Kelly Antcliff 43097	BB vs BEMS/GB vs HSE 8th-Tix	01/21/2025	5385	670.00
Kelly Antcliff 43100	BBall Practice Shirt Fee	01/21/2025	5383	45.00
Kelly Antcliff 43098	BBvsBEMS/GBBvsHSE 8th Concessi	01/21/2025	5386	648.60
Kelly Antcliff 43507	NSC BB vs Westfield - Tix	01/27/2025	5387	680.00
Kelly Antcliff 430506	NSC BBall vs Westfield Concess	01/27/2025	5388	720.56
Kelly Antcliff 43510	WR vs Avon S/GBB vs BEMS food	01/27/2025	5389	841.63
Kelly Antcliff 43509	WR vs Avon S/GBB vs BEMS-Tix	01/27/2025	5396	935.00
Kelly Antcliff 43503	BBB Invite Entry Fee	01/27/2025	5392	100.00
Kelly Antcliff 43501	Reserve BB Tourney-Concessions	01/27/2025	5395	1,007.91
Kelly Antcliff 43502	Reserve BB Tourney - Tix	01/27/2025	5394	520.00
Kelly Antcliff 43508	Practice Shirt Boys BBall	01/27/2025	5391	50.00
Kelly Antcliff 43515	GBB vs Avon South Tix	01/30/2025	5399	440.00
Kelly Antcliff 43516	GBB vs Avon South concessions	01/30/2025	5402	265.24
EventLink	Event Tix sales	01/31/2025	5411	2,370.00
Kelly Antcliff 43523	GBB vs ZWest Concessions	01/31/2025	5413	355.62
Kelly Antcliff 43513	Girls BB Shootout entry fee	02/03/2025	5409	200.00
Kelly Antcliff 43522	GBB vs ZWest Tix	02/03/2025	5406	590.00
Kelly Antcliff 43523	GBB vs ZWest Concessions	02/03/2025	5405	1,193.62
Kelly Antcliff 43523	GBB vs ZWest Concessions	02/03/2025	5405	-355.62
Kelly Antcliff 43527	GBB Shootout - Concessions	02/10/2025	5420	1,152.45
Kelly Antcliff 43526	GBB Invitational - Tix	02/10/2025	5418	750.00
Kelly Antcliff 43532	Boys VBall-Indy Ignite Tix	02/12/2025	5423	740.00
Kelly Antcliff 43541	Wrestling vs Riverside-concess	02/14/2025	5431	318.73
Kelly Antcliff 43540	Wrstetling vs Riverside - Tix	02/14/2025	5430	365.00
Kelly Antcliff 43537	Refund-locks never received	02/14/2025	5427	3,056.36
Kelly Antcliff 43538	Boys VBall Ignite Event-Tix	02/14/2025	5426	40.00
Kelly Antcliff 43542	GBB-Lebanon/WR-Creekside Tix	02/19/2025	5433	1,075.00
Kelly Antcliff 43543	GBB-Lebanon/WR-Creekside Conce	02/19/2025	5434	742.26
Kelly Antcliff 43546	ZWest Ignite VBall Tix portion	02/21/2025	5440	525.00

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Kelly Antcliff 43547	GBB vs Carmel - Tix	02/21/2025	5438	710.00
Kelly Antcliff 43549	GBB vs Carmel - Concessions	02/21/2025	5439	452.24
Kelly Antcliff 43569	Girls BB Shootout Entry Fee	02/25/2025	5441	200.00
Andy Seward 43568	Robotics Tourn-concessions	02/25/2025	5444	1,037.91
Kelly antcliff 43566	WR vs BWMS/NEMS - Tix	02/25/2025	5443	585.00
Kelly Antcliff 43567	WR vs BWMS/NEMS- Concessions	02/25/2025	5442	523.41
Kelly Antcliff 43571	GBB vs Avon N Concessions	02/28/2025	5446	515.94
Kelly Antcliff 43572	GBB vs Avon N - Tix	02/28/2025	5448	565.00
EventLink	Tickets-sport events	02/28/2025	5454	1,325.00
Kelly Antcliff 43579	GBB vs Fishers - Tix	03/05/2025	5456	445.00
Kelly Antcliff 43580	GBB vs Fishers - Concessions	03/05/2025	5457	456.53
Kelly Antcliff 43582	Boys BB tournamant entry fee	03/11/2025	5459	100.00
Kelly Antcliff 43581	Athletic Locks	03/11/2025	5460	477.00
Kelly Antcliff 43594	Sport uniforms and hats	03/27/2025	5469	2,113.00
Kelly Antcliff 43585	Athletic Locks	03/27/2025	5471	21.00
Kelly Antcliff 43579	GBB vs Fishers - Tix EventLink	03/31/2025	5474	150.00
Kelly Antcliff 43596	Athletic Locks - SchoolPay	03/31/2025	5476	175.00
Kelly Antcliff 43593	After Concessions, Sport Gear	04/09/2025	5479	1,199.00
Kelly Antcliff 21208	Track vs Westfield Tix	04/16/2025	5484	930.00
Kelly Antcliff 21210	BA/SB vs BWMS Tix	04/16/2025	5483	425.00
Kelly Antcliff 21207	Track vs Westfield Concessions	04/16/2025	5482	1,195.63
Kelly Antcliff 21209	BA/SB vs BWMS concessions	04/16/2025	5481	94.00
Kelly Antcliff 21201	T&F Fundraiser Kickback	04/16/2025	5485	58.00
Kelly Antcliff 21203	Track Scrimmage Concessions	04/16/2025	5488	567.37
Kelly Antcliff 21204	Track Scrimmage Tix	04/16/2025	5487	450.00
Kelly Antcliff 21205	Gear Fees	04/16/2025	5486	1,029.00
Katie Weirich 21214	Eagle Ball Tix & Concessions	04/18/2025	5491	530.17
Kelly Antcliff 21216	Uniform Money	04/21/2025	5492	88.00
Kelly Antcliff 21212	BA/SB vs BEMS Tix	04/21/2025	5493	275.00
Kelly Antcliff 21213	BA/SB vs. BEMS Concessions	04/21/2025	5494	154.60
Kelly Antcliff 21218	SB/BA vs Creekside Concession	04/23/2025	5501	87.00
Kelly Antcliff 21219	BA/SB vs Creekside Tix	04/23/2025	5500	405.00
Kelly Antcliff 21221	Track vs Clay/Riverside Tix	04/23/2025	5498	1,120.00
Kelly Antcliff 21220	Track vs Clay/RSide Concession	04/23/2025	5499	1,282.28
Kelly Antcliff 21223	BA/SB vs Clay Tix	04/23/2025	5502	325.00
Kelly Antcliff 21222	BA/SB vs Clay Concessions	04/23/2025	5503	182.31
Kelly Antcliff 21225	BA/SB vs Carmel Concessions	04/30/2025	5512	131.00
Kelly Antcliff 21230	BA/SB vs NWMS Concessions	04/30/2025	5507	80.00
Square - Athletic Events	Tix via Square	04/30/2025	5520	397.57
Square - Tix	Athletics Square Tix	04/30/2025	5521	115.87
Kelly Antcliff 21235	Sport gearBSN kickback,MeetPro	04/30/2025	5504	331.00
SchoolPay - April 2025	EventLink - Tickets	04/30/2025	5519	2,477.35
Kelly Antcliff 21230	BA/SB vs NWMS Concessions	04/30/2025	5507	117.00
Kelly Antcliff 21229	Tix BA/SB vs NWMS Tix	04/30/2025	5508	430.00
Kelly Antcliff 21227	Track vs Carmel Concessions	04/30/2025	5511	-10.00
Kelly Antcliff 21224	Track vs Carmel Tix	04/30/2025	5513	865.00
SchoolPay	Athletic Locks - April 2025	04/30/2025	5517	14.00
Kelly Antcliff 21227	Track vs Carmel Concessions	04/30/2025	5511	1,145.06
Kelly Antcliff 21226	BA/SB vs Carmel Tix	04/30/2025	5510	388.00
Kelly Antcliff 21230	BA/SB vs NWMS Concessions	04/30/2025	5507	60.78
Kelly Antcliff 21243	BA/SB vs NEMS Concessions	05/07/2025	5524	79.00
Kelly Antcliff 21243	BA/SB vs NEMS Concessions	05/07/2025	5524	277.68
Kelly Antcliff 21242	SB/BA vs NEMS Tix	05/07/2025	5523	255.00
Kelly Antcliff 21248	SB 8th vs Westfield concession	05/08/2025	5529	125.00
Kelly Antcliff 21249	SB/BB vs Plainfield Tix	05/13/2025	5532	440.00
Kelly Antcliff 21251	SB/BB vs Plainfield Concession	05/13/2025	5531	191.61
Kelly Antcliff 21254	Track vs Lincoln Concessions	05/20/2025	5539	788.56
Kelly Antcliff 21256	BA/SB vs FC - concessions	05/20/2025	5537	263.58
Kelly Antcliff 21258	7th SB vs ZWest Tix	05/20/2025	5535	354.00
Kelly Antcliff 21259	Track party concessions	05/20/2025	5541	378.02
Kelly Antcliff 21255	SB/BB vs Franklin Central Tix	05/20/2025	5536	430.00
Kelly Antcliff 21253	Track vs Lincoln Tix	05/20/2025	5540	770.00

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Kelly Antcliff 21261	BA vs Lebanon - tix	05/27/2025	5545	225.00
Kelly Antcliff 21262	BA vs Lebanon - concessions	05/27/2025	5546	-54.02
Kelly Antcliff 21262	BA vs Lebanon - concessions	05/27/2025	5546	104.02
Kelly Antcliff 21263	BA/SB vs ZWest tix	05/27/2025	5544	322.54
Kelly Antcliff	EventLink sport payments	05/30/2025	5548	450.00
Marni Skok	SchoolPay- Locks& Trip fees	05/30/2025	5547	7.00
Kelly Antcliff 21267	After School Concessions	06/03/2025	5552	358.00
Kelly Antcliff 21271	Lock Sales	06/03/2025	5551	296.00
Kelly Antcliff 21271	Lock Sales	06/03/2025	5551	-27.00

Total Receipts
112,467.54

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Fund 0200.00 20025

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Mitzi Macaluso 43083	Athletic Cash Box for break	12/18/2024	5358	1,400.00
Marni Skok 21270	Summer Deposit Cash Box	06/03/2025	5554	1,700.00
				Total Receipts
				3,100.00

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Fund 0200.00 20600

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Josie Gregg 4850	Cheer Uniform Rental	08/20/2024	5222	845.00
Josie Gregg 21211	Camp, uniform fee,bows, shirts	04/21/2025	5495	6,974.00
Josetta Gregg 21233	Cheer Camp,shirts,bows,uniform	04/30/2025	5514	389.00
Josie Gregg 21272	Profits from Spiritwear Sales	06/03/2025	5550	212.00
				Total Receipts
				8,420.00

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Fund 0200.00 20875

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Kelly Antcliff 43524	Unified Champions - hat day	03/11/2025	5461	675.95
Kelly Antcliff 43583	Unified Champions - Hat Day	03/12/2025	5462	5.00
Total Receipts				680.95

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Fund 0300.00 30135

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Kelly Antcliff 4878	Seattle Trip Fees	09/13/2024	5246	41,250.00
Terry Rowe - 4886	Seattle Trip Fees	09/19/2024	5249	3,300.00
Kelly Antcliff 4891	Seattle Trip Fees	09/24/2024	5254	550.00
School Pay	Seattle Trip Fees	09/30/2024	5266	20,350.00
Kelly Antcliff 4897	Seattle Trip Fees	10/01/2024	5260	1,100.00
Blair Williams 43010	Seattle Trip Fees	10/08/2024	5279	12,650.00
Kelly Antcliff 43016	Seattle Trip Fees	10/10/2024	5286	7,700.00
Blair Williams 43024	Trip Fees - SchoolPay	10/22/2024	5290	15,400.00
Kelly Antcliff 43028	Seattle Trip Fees	10/25/2024	5292	8,800.00
Kelly Antcliff 43037	Seattle Trip Fees	11/13/2024	5305	1,100.00
Total Receipts				112,200.00

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Fund 0300.00 30155

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Kelly Antcliff 43058	Alaska Trip Fees	11/26/2024	5324	12,800.00
School Pay	Alaska Trip Fees	11/30/2024	5338	3,000.00
Kelly Antcliff 43067	Trip Fees	12/04/2024	5347	1,500.00
Kelly Antcliff 43082	Trip Fees	12/18/2024	5360	3,500.00
School Pay - Electronic	Alaska Trip - Electronic	12/31/2024	5367	500.00
Kelly Antcliff 43087	Alaska Trip Fees	01/08/2025	5374	10,500.00
Kelly Antcliff 43093	Alaska Student Fees	01/15/2025	5377	1,000.00
Kelly Antcliff 43512	Trip Fees	01/27/2025	5390	17,800.00
Kelly Antcliff 43518	Trip Fees	01/30/2025	5401	1,000.00
School Pay	Alaska Trip Fees	01/31/2025	5412	1,500.00
Andy Seward 43530	Remibursement-Voided check cas	02/10/2025	5421	75.00
Terry Rowe 43539	Returned check-trip fee	02/14/2025	5429	1,000.00
Terry Rowe 43576	Trip Fees	02/28/2025	5451	7,600.00
STAR Bank	Charge back-insuffient funds	02/28/2025	5453	-1,000.00
Terry Rowe 43578	Alaska Trip Fees	03/05/2025	5455	5,500.00
Terry Rowe 43592	Trip Fees	03/27/2025	5468	900.00
Terry Rowe 43592	Trip Fees	03/27/2025	5468	9,400.00
Terry Rowe 43595	Trip Fees - SchoolPay	03/31/2025	5475	2,500.00
Terry Rowe 43600	Trip Fee	04/09/2025	5480	2,400.00
Terry Rowe 21206	Trip Fees	04/17/2025	5489	500.00
Terry Rowe 21217	Trip Fees	04/21/2025	5497	750.00
Terry Rowe 21234	Trip Fees	04/30/2025	5515	10,000.00
SchoolPay	Trip Fees	04/30/2025	5518	1,750.00
Terry Rowe 21244	Trip Fees	05/07/2025	5522	250.00
Marni Skok	SchoolPay- Locks& Trip fees	05/30/2025	5547	750.00
Terry Rowe 21264	Trip Fees	06/03/2025	5557	3,000.00
Total Receipts				98,475.00

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Fund 0300.00 30215

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Caitlin Palmer 43027	Donation to club	10/25/2024	5296	90.00
Total Receipts				90.00

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Receipts and Expenditures by Fund SA5-3
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Fund 0300.00 30600

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Michele Boehm 4883	Cookie Dough Fundraiser	10/10/2024	5287	17,877.00
Rebecca Osgood 43013	Cookie Dough Fundraiser	10/10/2024	5288	7,369.00
Rebecca Osgood 43022	Cookie Dough Fundraiser	10/25/2024	5298	183.00
Michele Boehm 43050	Concert Donations	11/26/2024	5334	2,220.00
Michele Boehm 43051	Cookie Dough Fundraiser	11/26/2024	5330	22.00
Rebecca Osgood 43076	Coffee Fundraiser for Trip	12/11/2024	5353	340.00
Michele Boehm 43517	over payment of invoice	01/30/2025	5403	108.07
Chris Murray 43533	Donations from 5th showcase	02/10/2025	5416	591.57
Michele Boehm 43548	Butterbraid Fundraiser	02/21/2025	5437	2,804.00
Michele Boehm 43574	Feb Concert Donations	02/28/2025	5445	878.00
Michele Boehm 21260	Concert Donations	05/27/2025	5543	1,879.00
				Total Receipts
				34,271.64

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Fund 0300.00 30660

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Michele Boehm 43020	Membership pin & tshirt Fees	10/25/2024	5294	560.00
Michele Boehm 43029	Fee-shirt & pin	11/13/2024	5310	160.00
Michele Boehm 43521	Tri-M dues	02/03/2025	5407	40.00
Michele Boehm 21232	Karaoke Night	04/30/2025	5505	305.00
				Total Receipts
				1,065.00

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Fund 0300.00 30700

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Evan Schroeder 4847	Duplicate payment-band equip	07/18/2024	5212	6,725.00
Evan Schroeder 4851	Refund from cancel travel	08/15/2024	5216	244.40
Evan Schroeder 43009	Cookie Dough Fundraiser	10/08/2024	5280	40,420.00
Evan Schroeder 43014	Cookie Dough Fundraiser	10/10/2024	5284	26.00
Josh Weirich 43023	Donation	10/25/2024	5297	74.11
STAR Bank	Returned checks-fundraiser	10/31/2024	5303	-123.00
Josh Weirich 400709	Concert Donation	11/13/2024	5311	1,915.00
Chris Murray 43032	Overpayment of Pepper Invoice	11/13/2024	5308	282.55
Evan Schroeder 43041	Return check & fundraiser	11/19/2024	5314	265.00
Michele Boehm 43052	ISSMA Fees	11/26/2024	5333	116.00
Michele Boehm 43045	ISSMA Fees	11/26/2024	5332	216.00
Sarah Wright 43049	ISSMA Solo & Ensemble Fees	11/26/2024	5325	120.00
Sarah Wright 43048	ISSMA Solo & Ensemble Fees	11/26/2024	5326	520.00
Sarah Wright 43047	ISSMA Solo & Ensemble Fees	11/26/2024	5327	616.00
Chris Murray 43057	ISSMA Solo & Ensemble Fees	11/26/2024	5328	236.00
Sarah Wright 43055	ISSMA Fees	11/26/2024	5331	32.00
Chris Murray 43054	ISSMA Registration Fees	11/26/2024	5322	2,535.00
Chris Murray 43053	Returned Check Fundraiser	11/26/2024	5321	27.00
STAR Bank	Returned check - ISSMA Fees	11/29/2024	5340	-16.00
Michele Boehm 43060	ISSMA Fees-Voice & Piano	12/04/2024	5349	40.00
Sarah Wright 43059	ISSMA Fees	12/04/2024	5348	16.00
Chris Murray 43071	ISSMA Fees	12/11/2024	5357	8.00
Evan Schroeder 43073	Returned check	12/11/2024	5355	16.00
Josh Weirich 400710	Coffee Fundraiser	12/11/2024	5352	3,344.00
STAR Bank - Check Bounce	Band Fundraiser check	12/13/2024	5364	-30.00
Evan Schroeder 43099	bounced check from Fundraiser	01/21/2025	5384	30.00
Chris Murray 43520	Jazz Jambalya donations	02/03/2025	5408	135.00
Chris Murray 43533	Donations from 5th showcase	02/10/2025	5416	591.59
Chris Murray 43529	Reimbursement Jazz Jambalaya	02/10/2025	5419	2,252.25
Evan Schroeder 43536	Refund from Instrument sale	02/14/2025	5428	119.90
Josh Weirich 43551	Butterbraid Fundraiser	02/21/2025	5435	3,902.00
Evan Schroeder 43577	Jazz Concert at ZCHS	03/05/2025	5458	676.00
Evan Schroeder 21252	cancelled students field trip	05/13/2025	5530	879.20
Josh Weirich 21265	Concert donations	05/27/2025	5542	1,728.00
Total Receipts				67,939.00

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Fund 0400.00 40300

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Sarah West 43026	club Fees	10/25/2024	5295	820.00
Sarah West 43040	Club Fees	11/19/2024	5315	40.00
Sarah West 43531	Ceramic Club Fee	02/14/2025	5425	1,270.00
Sarah West 43590	Club Fee	03/27/2025	5472	40.00
Sarah West 21268	Ceramic Club Fees	06/03/2025	5555	40.00
Total Receipts				2,210.00

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Fund 0400.00 40400

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Jessica Yates 43006	Club Fundraiser	10/08/2024	5278	150.00
Total Receipts				150.00

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Fund 0400.00 40650

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Cristina Soboleski 21269	Yearbook Sales	06/03/2025	5553	2,870.00
Cristina Soboleski 21269	Square sales yearbook	06/03/2025	5558	249.53
Cristina Soboleski 21274	Yearbook Sale	06/11/2025	5559	30.00
Total Receipts				3,149.53

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Fund 0400.00 40750

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Michele Boehm 43504	Registration Fee- Ludus	01/27/2025	5393	5,095.00
Michele Boehm 43519	Musical Fees	01/30/2025	5398	2,700.00
Michele Boehm 43570	Musical Fees - Ludus	02/28/2025	5449	3,291.00
Michele Boehm 43573	Costume Return	02/28/2025	5447	89.00
Michele Boehm 43589	Musical Grand Order	03/18/2025	5463	1,251.30
Michele Boehm 43586	Musical Concessions	03/18/2025	5466	1,385.60
Michele Boehm 43587	Refund - Amazon Costume	03/18/2025	5465	89.00
Michele Boehm 43591	Musical Tickets	03/27/2025	5470	10,242.00
Michele Boehm 43599	Grand Order Form Tix	04/09/2025	5478	90.00
Michele Boehm 43598	Grand Order Form Tix	04/17/2025	5490	31.00
Michele Boehm 21215	Amazon Costume Refund	04/21/2025	5496	53.59

Total Receipts
24,317.49

Fund 0400.00 40800				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Maddie Masterson 43091	T-Shirt Fundraiser	01/15/2025	5379	216.33
Total Receipts				216.33

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Fund 0400.00 40900

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Andy Seward 4858	Robotics Fee	08/23/2024	5225	4,750.00
Andy Seward 4864	Robotics Spiritwear Profits	08/27/2024	5232	116.50
Andy Seward 4870	Robotics Fee	09/09/2024	5237	1,750.00
Andy Seward 4885	Returned Check & Robotic Fee	09/19/2024	5248	750.00
Receipt 5248	Returned Check	09/30/2024	5269	-500.00
Andy Seward 43031	Cancel of Robotics Tourn	11/13/2024	5307	250.00
Andy Seward 43039	Robotics fee	11/19/2024	5319	280.00
Andy Seward 43065	Robotics Event Fee	12/04/2024	5346	140.00
Andy Seward 43086	Robotic Fees	01/08/2025	5371	350.00
Andy Seward 43092	Robotics Entry Fees	01/15/2025	5378	140.00
Andy Seward 43530	Rembursement-Voided check cas	02/10/2025	5421	418.56
Andy Seward 43544	Tournament Fees	02/19/2025	5432	980.00
Andy Seward 43568	Robotics Tourn-concessions	02/25/2025	5444	259.48
Andy Seward 43588	Robotics Fees Kickback	03/18/2025	5464	1,470.00
Andy Seward 21228	Donation	04/30/2025	5509	100.00
Andy Seward 21236	refund from ESC-grant money	05/07/2025	5527	1,475.00
Andy Seward 21239	Refund from ESC-grant money	05/07/2025	5525	3,625.32
Andy Seward 21245	Spring Fling Fundraiser	05/13/2025	5534	4,639.99
Andy Seward 21257	Donation	05/20/2025	5538	249.00
Andy Seward 21266	Donation	06/03/2025	5556	249.00

Total Receipts
21,492.85

Fund 0400.00 40901

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Kelly Antcliff 43525	Slime Club Fees	02/03/2025	5404	50.00
Kelly Antcliff 43534	Slime Club Fees	02/10/2025	5417	10.00
Kelly Antcliff 43575	Slime Club Fees	02/28/2025	5450	160.00
Total Receipts				220.00

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Fund 0400.00 40902

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Hannah Eadie 43584	Club Sales at Musical	03/18/2025	5467	20.00
Hannah Eadie 21231	Sales from Track Meet	04/30/2025	5506	71.00
Hannah Eadie 21238	profits from sales	05/07/2025	5526	21.00
Hannah Eadie 21247	Profits from Spring Fling	05/13/2025	5533	107.19
				Total Receipts
				219.19

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Fund 0100.00 10200

Purpose of Expenditure	Date	Check No.	Amount
Jill Phipps Adaptive Art Supplies	11/13/2024	18916	236.97
Zionsville Community Schoobook,adaptive art,bc2m club	11/25/2024	18928	728.39
Zionsville Community Schooovarious items for students	01/22/2025	18994	144.44
BSN Sports Inc. ZCS Spirit Wear	02/05/2025	19016	141.72
BSN Sports Inc. Admin spirit wear	02/12/2025	19021	236.20
Zionsville Community SchooNJHS Pins for ceremony	04/16/2025	19126	340.59
Zionsville Community SchooSpring Fling & honors Day-Art	04/28/2025	19147	138.37
Zionsville Community SchooPLC conference	05/07/2025	19165	769.00
Zionsville Community SchooLibrary Conference	06/02/2025	19184	280.00
			Total Expenditures
			3,015.68

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Fund 0100.00 10800

Purpose of Expenditure	Date	Check No.	Amount
Macaluso, Mitzi	07/16/2024	18766	59.86
Zionsville Community School	07/24/2024	18773	302.91
Sarah West	07/24/2024	18771	54.00
Zionsville Community School	07/24/2024	18772	10.00
El Toro Bravo of Zionsville	08/05/2024	18774	1,992.90
Chick-fil-A	08/06/2024	18775	61.11
Zionsville Community School	08/14/2024	18788	58.93
Zionsville Community School	08/21/2024	18799	6.98
Zionsville Community School	09/11/2024	18824	197.60
Zionsville Community School	09/19/2024	18840	1.77
Zionsville Community School	09/19/2024	18841	480.45
Marni Skok	09/25/2024	18844	29.98
Zionsville Community School	09/25/2024	18845	46.53
Rick Crago	10/02/2024	18853	70.00
Zionsville Community School	10/02/2024	18858	898.00
Chick-fil-A	10/02/2024	18854	384.30
Craig Callahan	10/23/2024	18876	50.00
Antcliff, Kelly	10/23/2024	18877	50.00
Zionsville Community School	10/23/2024	18885	50.00
Zionsville Community School	10/24/2024	18887	36.27
Zionsville Community School	11/04/2024	18899	105.55
Zionsville Community School	11/05/2024	18905	935.20
Zionsville Community School	11/13/2024	18915	413.16
Zionsville Community School	11/20/2024	18921	69.00
Marni Skok	11/25/2024	18927	68.11
Zionsville Community School	11/25/2024	18928	243.30
Macaluso, Mitzi	11/25/2024	18926	77.38
Zionsville Community School	12/11/2024	18950	129.32
Blair Williams	12/13/2024	18954	223.92
Macaluso, Mitzi	12/18/2024	18956	18.00
Oberer's Flowers	12/20/2024	18964	52.90
Macaluso, Mitzi	12/20/2024	18963	172.39
BSN Sports Inc.	01/08/2025	18969	1,927.80
Rosie's Place	01/15/2025	18977	73.50
El Toro Bravo of Zionsville	01/15/2025	18976	500.00
Zionsville Community School	01/22/2025	18994	5.99
Zionsville Community School	01/29/2025	19003	38.69
Zionsville Community School	02/06/2025	19019	238.98
Macaluso, Mitzi	02/12/2025	19022	30.37
Zionsville Community School	02/21/2025	19041	22.53
Zionsville Community School	02/27/2025	19048	142.92
Marni Skok	03/05/2025	19056	233.87
Zionsville Community School	03/12/2025	19067	74.80
Chick-fil-A	03/12/2025	19065	620.70
Zionsville Community School	04/23/2025	19144	272.98
MBA, LLC	04/23/2025	19139	250.00
Marni Skok	04/23/2025	19137	162.87
Zionsville Community School	04/30/2025	19154	2,847.53
Zionsville Community School	05/07/2025	19164	90.93
Leedy's Trophy Center	05/21/2025	19175	66.00
Macaluso, Mitzi	06/02/2025	19183	132.65

Total Expenditures
15,082.93

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Fund 0200.00 20010

Purpose of Expenditure	Date	Check No.	Amount
Marni Skok Athletic Mailer for sign	07/16/2024	18764	9.09
BSN Sports Inc. Football Jersey	07/24/2024	18770	1,750.36
Leedy's Trophy Center Athletic Awards/Trophy	07/24/2024	18768	77.50
Antcliff, Kelly food for concessions	08/07/2024	18785	38.60
Phil Levine IIAAA/NIAAA Membership Fee	08/07/2024	18778	125.00
IIAAA IIAAA/NIAAA Membership Fee	08/07/2024	18784	125.00
Zionsville Community School Athletic Locks	08/07/2024	0	3,056.36
Zionsville Community School Sam's Club Yearly Membership	08/07/2024	18783	110.00
Gold Medal Products Inside Concession Food	08/07/2024	18781	588.50
Zionsville Community School Athletic Locks	08/07/2024	18780	3,056.36
Zionsville Community School Athletics Banner Flags	08/07/2024	18782	87.90
Zionsville Community School Athletic Locks	08/07/2024	0	-3,056.36
BSN Sports Inc. Boys Tennis Shirts	08/07/2024	18777	1,069.20
The Range of Zionsville Boys Golf	08/07/2024	18776	296.00
Wilson Awards, Inc. XC&Golf Ribbons+shipping	08/14/2024	18786	97.62
Phil Levine IIAAA/NIAAA Membership Fee	08/14/2024	18778	-125.00
Zionsville Community School Concessions, ZMS food, HK event	08/14/2024	18788	551.88
Zionsville Community School concession food, band items	08/14/2024	18789	735.74
Zionsville Community School EventLink- Referee's	08/19/2024	18791	1,500.00
Kevin Cline Golf Uniforms	08/21/2024	18792	324.00
Zionsville Community School drum items, portable speaker	08/21/2024	18798	169.00
Zionsville Community School District Sport Fee	08/21/2024	18800	100.00
Luz Mary Soto Silva Refund-overpaid Tennis Shirt	08/21/2024	18801	25.00
BSN Sports Inc. Vball/Golf shirts, FBall equip	08/21/2024	18793	3,461.52
Final Forms ZMS Final Forms	08/28/2024	18802	2,817.15
Coca Cola Bottling Co. coke concessions	08/28/2024	18803	1,263.40
BSN Sports Inc. Boys Tennis Shirts	08/28/2024	18804	618.45
Antcliff, Kelly Food for concessions	09/04/2024	18809	-12.98
Pendleton Heights MS Vball Invitational	09/04/2024	18806	50.00
Wilson Awards, Inc. Golf Ribbons	09/04/2024	18807	11.84
Wilson Awards, Inc. Golf Ribbons	09/04/2024	18813	11.84
Westfield Middle School XC Invitational	09/04/2024	18808	100.00
Pendleton Heights MS Vball Invitational	09/04/2024	18806	-50.00
BSN Sports Inc. Golf hats, coaches shirts	09/04/2024	18811	941.93
Antcliff, Kelly Food for concessions	09/04/2024	18809	12.98
Westfield Middle School XC Invitational	09/04/2024	18808	-100.00
Pendleton Heights MS Vball Invitational	09/04/2024	18812	50.00
Antcliff, Kelly Concession Food	09/04/2024	18815	12.98
Wilson Awards, Inc. Golf Ribbons	09/04/2024	18807	-11.84
BSN Sports Inc. Golf hats, Coaches Shirts	09/04/2024	18817	941.93
Zionsville Community School Event Link Payment	09/04/2024	18818	2,000.00
BSN Sports Inc. Golf hats, coaches shirts	09/04/2024	18811	-941.93
Westfield Middle School XC Invitational	09/04/2024	18814	100.00
Zionsville Community School hose for football	09/11/2024	18827	39.98
Zionsville Community School concessions, TThank books, art	09/11/2024	18824	533.88
Antcliff, Kelly concession food	09/11/2024	18822	21.96
Chick-fil-A concession food	09/11/2024	18821	630.00
Vicki Wilkey XC Batteries	09/11/2024	18820	47.06
Franklin Central Junior HS Vball Tournament FCJH	09/11/2024	18819	125.00
Zionsville Community School EventLink Payment	09/17/2024	18830	3,000.00
Antcliff, Kelly concession food	09/18/2024	18832	28.38
BSN Sports Inc. Basketball Equipment	09/18/2024	18831	1,645.13
Coca Cola Bottling Co. concession drinks	09/18/2024	18833	532.80
Zionsville West Middle School Vball Suburban Conference	10/02/2024	18859	550.00
RaceMaker Productions LLC HK bibs, pins, tags, clock, online	10/02/2024	18847	1,777.65
Iva Basquill Refund-mistake purchase lock	10/02/2024	18848	7.00
Hudl Hudsilver-Winter Sports	10/02/2024	18849	1,300.00

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MacDesign Inc.	XC Shirts	10/02/2024	18850	794.00
Zionsville Community Schoo	Carabiner clips, concessions	10/02/2024	18857	274.29
BSN Sports Inc.	Football Pants	10/02/2024	18856	468.00
Antcliff, Kelly	Concession Food	10/02/2024	18846	28.38
Zionsville Community Schoo	Event Link	10/03/2024	18860	2,000.00
Chick-fil-A	Concession Food	10/23/2024	18881	607.50
BSN Sports Inc.	Winter Sports Gear	10/23/2024	18882	5,345.88
Paige Sobieray	Dev Golf - Bucket of Balls	10/23/2024	18883	54.00
Zionsville Community Schoo	EventLink	10/28/2024	18889	2,000.00
Yott, Ken	IHSAA Contract	10/30/2024	18893	220.00
Zionsville Community Schoo	Concessions	10/30/2024	18898	51.55
Zionsville Community Schoo	concessions,Seattle,music gear	10/30/2024	18897	145.32
BSN Sports Inc.	Athletic & Music gear	10/30/2024	18894	1,787.63
Zionsville Golf Course	Invitational Golf	10/30/2024	18895	1,100.00
Coca Cola Bottling Co.	concession drinks	11/05/2024	18904	963.58
MacDesign Inc.	100 mile XC gear	11/05/2024	18902	645.00
Zionsville Community Schoo	Saxaphone straps, concessions	11/05/2024	18906	4.15
Leedy's Trophy Center	Basketball Trophies	11/05/2024	18901	108.00
Chick-fil-A	Concession Food	11/13/2024	18913	360.00
A-1 Awards inc.	Artwork Setup	11/13/2024	18912	75.00
BSN Sports Inc.	band gear& wrestling scoreboard	11/13/2024	18907	8.39
Zionsville Community Schoo	Event Link	12/02/2024	18930	1,500.00
Zionsville Community Schoo	occups for concessions	12/04/2024	18944	41.55
Gold Medal Products	concessions food	12/04/2024	18943	369.10
Kennedy Industries	Cleaning solution and mop	12/04/2024	18931	392.99
Chick-fil-A	concessions food	12/04/2024	18942	630.00
Warren Central Basketball	Basketball Entry Fee Invite	12/04/2024	18939	80.00
Antcliff, Kelly	concession food	12/04/2024	18941	28.51
A-1 Awards inc.	Running Trophy	12/11/2024	18946	50.00
Zionsville Community Schoo	EventLink	12/13/2024	18955	2,000.00
The Range of Zionsville	Buckets of Balls	12/18/2024	18958	194.00
Antcliff, Kelly	Food for concessions	12/18/2024	18957	8.65
Zionsville Community Schoo	concessions	01/08/2025	18971	247.36
Antcliff, Kelly	Concessions for game	01/08/2025	18973	20.72
Chick-fil-A	concessions	01/08/2025	18968	562.50
Northview Athletics	Wrestling 2025 Invitational	01/08/2025	18967	100.00
Zionsville Community Schoo	Trainer, concessions, tix	01/08/2025	18970	256.61
Paige Sobieray	Dev Golf Balls- vendor lost ck	01/09/2025	18974	54.00
Coca Cola Bottling Co.	concessions	01/15/2025	18979	719.24
Northview Athletics	Wrestling 2025 Invitational	01/22/2025	18967	-100.00
Gold Medal Products	concessions	01/22/2025	18986	335.55
Northview Athletics	Wrestling 2025 Invitational	01/22/2025	18987	100.00
Antcliff, Kelly	concessions	01/22/2025	18990	123.43
Zionsville Community Schoo	EventLink-pay workers	01/22/2025	18993	2,000.00
Zionsville Community Schoo	various items for students	01/22/2025	18994	118.76
185 Promotions and Apparel	xxxx	01/24/2025	0	100.00
185 Promotions and Apparel	xxxx	01/24/2025	0	-100.00
Zionsville West Middle Sch	Boys Tournament Profit NSC	01/29/2025	19000	635.00
SchoolPride	Track & Field Board	01/29/2025	19007	50.00
Coca Cola Bottling Co.	concessions	01/29/2025	19001	722.40
Antcliff, Kelly	concessions	01/29/2025	19002	29.89
Zionsville Community Schoo	various class items	01/29/2025	19004	543.51
Antcliff, Kelly	concession food for event	01/30/2025	19009	40.28
Zionsville Community Schoo	Event Link	01/31/2025	19010	2,000.00
Paige Sobieray	Dev Golf - Bucket of Balls	02/04/2025	18883	-54.00
MacDesign Inc.	Hokum Spirit Wear	02/05/2025	19015	1,145.00
ITAAA	AD Annual Registration Fee	02/05/2025	19013	225.00
Gold Medal Products	concession food	02/05/2025	19018	639.10
BSN Sports Inc.	ZCS Spirit Wear	02/05/2025	19016	141.72
Zionsville Community Schoo	items for various clubs	02/06/2025	19019	58.99
Kaci Siebrase	Tix-Boys Volleyball Event	02/12/2025	19026	1,480.00
Kaci Siebrase	Tix for Boys Volleyball Event	02/12/2025	19025	-1,460.00

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Kaci Siebrase	Tix for Boys Volleyball Event	02/12/2025	19025	1,460.00
Zionsville Community Schoo	paper for do days project	02/12/2025	19024	45.92
Chick-fil-A	concession food	02/12/2025	19020	1,575.00
Lock Specialty	locks for stu purchase-sports	02/13/2025	19029	2,716.00
Zionsville Community Schoo	Event Link Deposit	02/14/2025	19031	2,000.00
BSN Sports Inc.	Spring Gear for coaches	02/19/2025	19032	2,952.60
Coca Cola Bottling Co.	concession drinks	02/19/2025	19033	325.16
Zionsville Community Schoo	signs for Unified Champions	02/19/2025	19038	54.98
Your Image Works, Inc.	Kelly Antcliff Tennis Uniforms	02/20/2025	17856	-550.75
Zionsville Community Schoo	Lollipops-4th grade,concession	02/21/2025	19041	280.08
Antcliff, Kelly	Concessions food	02/26/2025	19042	142.23
Coca Cola Bottling Co.	concession drinks	02/26/2025	19045	409.44
Zionsville Community Schoo	EventLink	02/28/2025	19049	2,000.00
BSN Sports Inc.	Spring Sport Equipment	03/04/2025	19050	1,497.20
Zionsville Community Schoo	items for classes/sports	03/04/2025	19052	47.83
BSN Sports Inc.	track & tennis gear	03/12/2025	19062	3,589.34
Chick-fil-A	sport concessions & EDay food	03/12/2025	19065	1,170.00
Zionsville Community Schoo	Outside Concessions iPads/Serv	03/12/2025	19069	799.98
Zionsville Community Schoo	Baseball Equipment	03/12/2025	19066	406.92
Zionsville Community Schoo	outside concessions/golf items	03/13/2025	19070	96.68
Babolat	tennis balls	03/19/2025	19075	432.00
Zionsville Community Schoo	items for sports	03/19/2025	19077	213.30
Coca Cola Bottling Co.	concessions	03/19/2025	19074	1,096.18
BSN Sports Inc.	gear and true snap back	03/19/2025	19071	2,172.19
BSN Sports Inc.	Tennis Shirts, BS/SB screen	03/26/2025	19083	1,194.36
Antcliff, Kelly	Graduate Sport Tiles for wall	03/26/2025	19085	99.00
Certor Sports	Gear for Football 25/26 year	03/26/2025	19086	2,534.00
Babolat	tennis balls	03/27/2025	19075	-432.00
Gold Medal Products	concession food	04/09/2025	19110	757.40
Chick-fil-A	concession food	04/09/2025	19112	135.00
BSN Sports Inc.	tennis shirts,hurdles,rake	04/09/2025	19115	2,899.22
Rick Witsken	tennis balls	04/09/2025	19116	432.00
Zionsville Community Schoo	concession food	04/09/2025	19118	321.92
Indy's Pro Graphics	A frame signs for events	04/09/2025	19109	320.00
Zionsville Community Schoo	concessions for Spring sports	04/09/2025	19108	224.29
BSN Sports Inc.	Dev Boys Golf gear	04/16/2025	19131	621.27
Wilson Awards, Inc.	Track Ribbons	04/16/2025	19130	366.32
Zionsville Community Schoo	Tennis Squeeges	04/16/2025	19129	293.00
Antcliff, Kelly	concession food	04/16/2025	19120	41.66
Zionsville Community Schoo	EventLink	04/16/2025	19127	1,500.00
Zionsville Community Schoo	MeetPro & concessions	04/16/2025	19128	691.12
Antcliff, Kelly	concession food	04/23/2025	19140	24.30
Zionsville West Middle Sch	Golf Invitational	04/23/2025	19142	190.00
Zionsville Community Schoo	world robotics and track items	04/23/2025	19145	18.79
Zionsville Community Schoo	EventLink Deposit	04/25/2025	19146	2,000.00
Antcliff, Kelly	concession food	04/30/2025	19150	39.75
Zionsville United Methodis	XC field usage with ZCHS	04/30/2025	19155	1,750.00
Leedy's Trophy Center	Golf Trophy	04/30/2025	19152	70.00
Chick-fil-A	concession food	05/07/2025	19157	1,417.50
Coca Cola Bottling Co.	concession drinks	05/07/2025	19159	348.18
BSN Sports Inc.	golf gear	05/07/2025	19161	1,703.21
Gold Medal Products	concession food	05/07/2025	19163	65.00
Zionsville Community Schoo	EventLink	05/12/2025	19169	2,000.00
CISOA	scheduling SB officials	05/14/2025	19171	200.00
Antcliff, Kelly	concessions	05/21/2025	19176	81.24
School Health Corporation	Trainer items for Fall sports	05/28/2025	19178	503.16
Zionsville Community Schoo	Outside cellular service	06/02/2025	19182	187.50
School Health Corporation	Trainer items for sports	06/02/2025	19185	568.68
IIAAA	membership IIAAA-K. Antcliff	06/09/2025	19187	150.00
Chick-fil-A	concession food	06/09/2025	19186	180.00
School Health Corporation	Gear for Athletic Trainer	06/13/2025	19189	27.80

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Total Expenditures
113,754.34

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Fund 0200.00 20025

Purpose of Expenditure	Date	Check No.	Amount
Marni Skok start up cash boxes	07/24/2024	18767	1,700.00
Marni Skok Cash Box Withdrawal	01/07/2025	18965	1,400.00
Total Expenditures			3,100.00

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Fund 0200.00 20600

Purpose of Expenditure	Date	Check No.	Amount
Elite Sportswear LP Cheer Bows	07/24/2024	18769	351.68
Broken Road Designs, LLC cheer shirts	08/28/2024	18805	53.30
Varsity Spirit Corporation Cheer Pom Pom	10/23/2024	18879	372.25
Varsity Spirit Corporation Cheer Uniforms	11/13/2024	18909	1,761.70
Varsity Spirit Corporation Cheer Gear	01/22/2025	18984	574.45
Josie Gregg items for cheer squad	03/19/2025	19073	47.94
Josie Gregg Food for Judges	03/26/2025	19084	16.96
Josie Gregg tubs for uniforms	04/09/2025	19111	13.98
Varsity Spirit Corporation Cheer Poms	04/09/2025	19117	562.80
Universal Cheerleaders Ass Cheer Registration	04/16/2025	19125	1,050.00
185 Promotions and Apparel Cheer Gear- Shirts	04/23/2025	19138	1,086.00
Zionsville Community School Day food, Cheer Bows	04/30/2025	19154	659.56
Zionsville Community School Cheer Conference	04/30/2025	19149	120.00
Universal Cheerleaders Ass Cheer camp	05/07/2025	19162	3,797.00
Megan Nash double payment	05/07/2025	19158	389.00
Total Expenditures			10,856.62

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Fund 0300.00 30135

Purpose of Expenditure	Date	Check No.	Amount	
werner, gary	seattle trip airplane tix	09/18/2024	18836	36,515.34
Elizabeth Bennet	Refund Seattle Trip	09/25/2024	18843	550.00
Stephanie Boys	Refund-no longer on trip	10/02/2024	18852	550.00
Zionsville Community	Schoostool/desk, duct tape	10/08/2024	18871	19.69
Zionsville Community	Schoostool/desk,duct tape	10/08/2024	18865	-19.69
Zionsville Community	Schoostool/desk,duct tape	10/08/2024	18865	19.69
werner, gary	Seattle Trip Invoices	10/22/2024	18875	56,382.95
Zionsville Community	SchooSeattle Trip & Band Items	10/23/2024	18886	43.95
Blair Williams	Candy for Halloween Trip	10/24/2024	18888	187.82
Zionsville Community	Schooconcessions,Seattle,music gear	10/30/2024	18897	4,047.85
Zionsville Community	SchooE-Day & Seattle Trip Food	11/05/2024	18905	4,132.21
Terry Rowe	Seattle Trip Parking	11/05/2024	18900	36.60
Joni Langenberg	Cancel of trip	11/13/2024	18911	1,100.00
Antcliff, Kelly	Name Change for Trip	11/20/2024	18918	125.00
Zionsville Community	SchooSeattle Trip, Science Lunches	11/20/2024	18921	1,730.35
Zionsville Community	SchooSeattle Trip Food	11/25/2024	18929	4,113.25
Terry Rowe	Seattle Trip Parking	11/25/2024	18922	38.80
Logo USA	Seattle Trip Sweatshirts	11/25/2024	18923	2,924.00
Antcliff, Kelly	Shirt for student-no trip	11/25/2024	18924	9.99
Blair Williams	student tshirts-no trip	11/25/2024	18925	40.81
Zionsville Community	SchooBalance from restaurant tip	12/11/2024	18949	76.05
Emily Gleason	Emily Gleason Seattle Refund	02/20/2025	17890	-300.00
Total Expenditures				112,324.66

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Fund 0300.00 30155

Purpose of Expenditure	Date	Check No.	Amount
Logo USA	07/16/2024	18763	1,127.33
Terry Rowe	08/14/2024	18787	565.88
Terry Rowe	10/28/2024	18890	2,091.09
Andy Seward	01/08/2025	18966	75.00
werner, gary	01/08/2025	18972	31,974.89
Andy Seward	01/08/2025	18760	-75.00
Terry Rowe	01/29/2025	18997	1,645.09
werner, gary	01/29/2025	18998	12,820.36
STAR Financial Bank	01/31/2025	1	75.00
werner, gary	03/19/2025	19080	12,507.88
werner, gary	03/20/2025	19082	1,650.00
werner, gary	03/26/2025	19087	5,326.00
Hoffman, Krista	04/16/2025	19133	150.00
Kyla McDaniel	04/16/2025	19132	150.00
werner, gary	04/16/2025	19124	10,191.72
Emily Lenihan	04/16/2025	19134	150.00
Anne Steinberg	04/16/2025	19136	150.00
Rachel Thieken	04/16/2025	19135	300.00
Zionsville Community School	05/01/2025	18762	-4,120.00
Zionsville Community School	05/07/2025	19166	4,120.00
Terry Rowe	05/08/2025	19168	2,187.00
Terry Rowe	06/23/2025	19190	88.00
werner, gary	06/23/2025	19191	1,769.06

Total Expenditures
84,919.30

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Fund 0300.00 30200

Purpose of Expenditure	Date	Check No.	Amount
Wiese Training & DevelopmeStudent Council Retreat	10/02/2024	18851	1,250.00
Wiese Training & DevelopmeStudent Council Retreat	10/08/2024	18851	-1,250.00
Kern Bros. Shoes spirit wear	12/04/2024	18935	937.00
Zionsville Community Schoovarious class items	01/29/2025	19004	416.50
Marni Skok Change for sucker sales	02/03/2025	19011	110.00
Zionsville Community SchooWhistle for Eagle Ball	03/26/2025	19103	7.59
Chick-fil-A Eagle Ball concession food	04/16/2025	19121	225.00
Ohana Donuts & Ice cream Donut Truck-Staff Appreciation	05/02/2025	19156	555.50
Isaiah 117 House Donation to Isaiah House	05/16/2025	19173	1,000.00
			Total Expenditures
			3,251.59

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Fund 0300.00 30215

Purpose of Expenditure	Date	Check No.	Amount
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NASSP NJHS Membership	02/19/2025	19039	385.00
Zionsville Community SchooNJHS Pins for ceremony	04/16/2025	19126	1,618.90
Total Expenditures			2,003.90

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Fund 0300.00 30600

Purpose of Expenditure	Date	Check No.	Amount	
ISSMA, Inc.	ISSMA Membership renewal 24-25	08/21/2024	18794	57.14
JW Pepper & Son Inc.	Eagletone Club - Music	10/08/2024	18861	-40.98
ACDA	ACD Membership - Boehm,Osgood	10/08/2024	18864	-250.00
ACDA	Boehm, Osgood Membership	10/08/2024	18870	250.00
INDIANA MUSIC EDUCATION AS	IMEA Membership - R. Osgood	10/08/2024	18863	-135.00
INDIANA MUSIC EDUCATION AS	IMEA Membership - R. Osgood	10/08/2024	18863	135.00
ACDA	ACD Membership - Boehm,Osgood	10/08/2024	18864	250.00
JW Pepper & Son Inc.	Eagletone Club - Music	10/08/2024	18861	40.98
JW Pepper & Son Inc.	Eagletone Club - Music	10/08/2024	18867	40.98
INDIANA MUSIC EDUCATION AS	Rebecca Osgood Membership	10/08/2024	18869	135.00
Zionsville Community Schoo	Choir Uniforms	10/10/2024	18874	1,046.50
JW Pepper & Son Inc.	Songs for EagleTones	10/23/2024	18878	63.93
Zionsville Community Schoo	concessions,Seattle,music gear	10/30/2024	18897	1,251.00
BSN Sports Inc.	Athletic & Music gear	10/30/2024	18894	155.90
INDIANA MUSIC EDUCATION AS	Membership Renewal - Boehm	10/30/2024	18892	135.00
1st Class Fundraisers	cookie dough fundraiser	11/13/2024	18910	4,108.70
1st Class Fundraisers	Cookiedough fundraiser invoice	11/20/2024	18920	10,161.85
JW Pepper & Son Inc.	Songs for Choir	12/11/2024	18952	67.09
Julian Coffee Roasters	Coffe bill from fundraiser	12/18/2024	18961	161.70
Music Travel Consultants	Trip invoice from fundraiser	12/18/2024	18959	1,822.30
JW Pepper & Son Inc.	music	12/18/2024	18960	176.58
Boehm, Michele	ISSMA Student Registration	01/22/2025	18995	38.07
ISSMA, Inc.	Jazz Festival Entry Fees	01/22/2025	18991	195.00
Zionsville Community Schoo	various items for classes	01/22/2025	18992	168.71
ISSMA, Inc.	ISSMA Fee	01/29/2025	18996	320.00
LA BRAID FUNDRAISING	butter braid fundraiser-choir	02/20/2025	19040	1,524.00
Music Travel Consultants	Trip Fees	03/05/2025	19057	151.00
Music Travel Consultants	Music Trip	03/19/2025	19079	1,274.00
Zionsville Community Schoo	stationary,think tank, banners	04/23/2025	19144	93.64
			Total Expenditures	23,398.09

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Fund 0300.00 30660

Purpose of Expenditure	Date	Check No.	Amount
Josh Weirich	10/02/2024	18855	83.45
Sterling Impressions Inc. spirit wear	01/15/2025	18982	535.08
Tri-M Music Honor Society Membership Dues	01/22/2025	18985	100.00
Zionsville Community School various items for students	01/22/2025	18994	603.89
Isaiah 117 House Donation from Karaoke night	06/02/2025	19181	305.00
			Total Expenditures
			1,627.42

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Fund 0300.00 30700

Purpose of Expenditure	Date	Check No.	Amount
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Zionsville Community Schooconcession food, band items	08/14/2024	18789	129.15
ISSMA, Inc. ISSMA Membership renewal 24-25	08/21/2024	18794	85.71
INDIANA MUSIC EDUCATION ASIN music ed membership	08/21/2024	18797	270.00
Zionsville Community Schoodrum items,portable speaker	08/21/2024	18798	113.72
Indiana Bandmasters Assoc.IN Bandmasters Membership	08/21/2024	18796	50.00
Indiana Jazz Education AssIN Jazz Assoc Membership	08/21/2024	18795	45.00
Indiana Jazz Education AssIBA Membership - C. Murray	09/11/2024	18823	30.00
Steve Weiss Music Bar cord & springs	09/11/2024	18825	40.90
Zionsville Community Schoomobile desk and parts	09/11/2024	18826	208.88
Zionsville Community SchooBar cord & Springs	09/12/2024	18828	40.90
Indiana Bandmasters Assoc.Membership renewal-IN Bandmast	09/12/2024	18829	50.00
Steve Weiss Music Bar cord & springs	09/12/2024	18825	-40.90
Paige's Music Tuba's for class - Band	09/18/2024	18835	14,804.00
Zionsville Community SchooBreath Builder	09/18/2024	18838	149.70
Zionsville Community Schoodrums,gibralter, promo pack	09/18/2024	18837	2,909.41
Zionsville Community SchooCarabiner clips, concessions	10/02/2024	18857	17.98
INDIANA MUSIC EDUCATION ASMmembership Fees	10/23/2024	18884	135.00
Zionsville Community SchooSeattle Trip & Band Items	10/23/2024	18886	129.69
Zionsville Community Schooconcessions,Seattle,music gear	10/30/2024	18897	1,251.00
BSN Sports Inc. Athletic & Music gear	10/30/2024	18894	233.00
Zionsville Community SchooSaxophone straps, concessions	11/05/2024	18906	218.80
BSN Sports Inc. band gear& wrestling scorebook	11/13/2024	18907	115.50
1st Class Fundraisers cookie dough fundraiser	11/13/2024	18910	21,845.80
Music Travel Consultants Band Trip	11/13/2024	18908	7,853.00
Paige's Music Band Items	11/13/2024	18914	6,580.62
1st Class Fundraisers Cookiedough fundraiser invoice	11/20/2024	18920	99.00
Z'ERE sponsor for Rock Band	11/20/2024	18917	147.00
Zionsville Community Schooband gel pads	12/04/2024	18940	9.99
Susan Garber Refund from Cookie Dough	12/04/2024	18934	27.00
Paige's Music trumpet, trombone	12/04/2024	18937	1,905.00
Evan Schroeder Band Music Publications	12/11/2024	18948	115.35
ISSMA, Inc. ISSMA Fees for Music students	12/11/2024	18947	4,496.00
Music Travel Consultants Music Trip Fee	12/11/2024	18945	1,477.00
Zionsville Community SchooDrum Accessories	12/11/2024	18951	15.98
Julian Coffee Roasters Coffe bill from fundraiser	12/18/2024	18961	1,876.70
Zionsville Printing Pros IPrinting for Programs	01/15/2025	18975	490.11
Paige's Music items for music classes	01/15/2025	18980	323.76
Music Travel Consultants Invoice for Music Trip	01/15/2025	18981	237.00
Zionsville Community Schoovarious items for classes	01/22/2025	18992	31.96
ISSMA, Inc. Jazz Festival Entry Fees	01/22/2025	18991	195.00
Z'ERE student sponsorship from ECA	01/22/2025	18988	147.00
ISSMA, Inc. ISSMA Fee	01/29/2025	18996	555.00
Yats Jazz Jambalaya dinner	01/29/2025	19006	2,252.25
Z'ERE Donations from Jazz Jambalaya	02/05/2025	19014	135.00
Zionsville Community Schooreturned check processing fee	02/13/2025	19030	25.00
LA BRAID FUNDRAISING Butter Braid Fundraiser	02/19/2025	19037	1,276.40
Music Travel Consultants trip fees	02/26/2025	19044	2,465.00
Adam Waller critiquing band concert	02/26/2025	19043	300.00
Paige's Music Bass Trombone	03/04/2025	19054	2,683.00
Zionsville Community Schooitems for classes/sports	03/04/2025	19052	259.06
Paige's Music Cello & snare drum	03/12/2025	19059	1,145.00
Z'ERE Jazz Crossover conert ZCHS	03/12/2025	19061	676.00
Paige's Music Keyboard Mallets-percussion	03/12/2025	19068	348.80
Don Fisher tutor for band clinics	04/09/2025	19113	200.00
ISSMA, Inc. pins students ISSMA contest	04/09/2025	19114	982.00
Zionsville Community Schoowhistles for instrumental	04/09/2025	19119	6.63
JW Pepper & Son Inc. band music	04/16/2025	19122	92.00

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Laura Garn	Over payment music trip	04/23/2025	19141	60.00
Zionsville Community Schoo	stationary,think tank, banners	04/23/2025	19144	46.82
Daniel Birtwhistle	missed deposit for trip	04/30/2025	19151	193.00
Zionsville Community Schoo	original check off \$0.01	05/13/2025	19170	0.01
Z'ERE	band camp sponsorship	05/21/2025	19174	242.00

Total Expenditures
82,803.68

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Fund 0300.00 30800

Purpose of Expenditure	Date	Check No.	Amount
ISSMA, Inc. ISSMA Membership renewal 24-25	08/21/2024	18794	57.15
1st Class String Repair instrument for class - Strings	09/18/2024	18834	1,359.40
Zionsville Community SchooBow Sleeve	10/08/2024	18872	47.18
Zionsville Community Schoobow sleeve for bass	10/08/2024	18866	47.18
Zionsville Community Schoobow sleeve for bass	10/08/2024	18866	-47.18
Zionsville Community Schoostool/desk,duct tape	10/08/2024	18865	84.00
Zionsville Community Schoostool/desk,duct tape	10/08/2024	18865	-84.00
Zionsville Community Schoostool/desk, duct tape	10/08/2024	18871	84.00
Zionsville Community SchooBow Sleeve & Donation	10/23/2024	18885	47.18
BSN Sports Inc. Athletic & Music gear	10/30/2024	18894	155.00
Indiana ASTA All-Region Festival	10/30/2024	18896	525.00
Zionsville Community Schooconcessions,Seattle,music gear	10/30/2024	18897	1,251.00
1st Class Fundraisers Cookiedough fundraiser	11/05/2024	18903	11,550.65
1st Class Fundraisers Cookiedough fundraiser invoice	11/20/2024	18920	60.60
Hee Won Jeon Strings Tutor	12/04/2024	18938	300.00
Music Travel Consultants End of Year Trip Fees	12/04/2024	18936	2,790.20
Zionsville Printing Pros IPrinting for Programs	01/15/2025	18975	491.00
Paige's Music items for music classes	01/15/2025	18980	354.94
Zionsville Community Schoovarious items for classes	01/22/2025	18992	20.85
Julian Coffee Roasters coffee fundraiser	01/22/2025	18989	454.30
Z'ERE student sponsorship from ECA	01/22/2025	18988	147.00
JW Pepper & Son Inc. Club music	01/29/2025	19005	111.50
Zionsville Community Schoovarious class items	01/29/2025	19004	81.97
ISSMA, Inc. ISSMA Fee	01/29/2025	18996	195.00
ISSMA, Inc. ISSMA Fees	02/05/2025	19012	555.00
JW Pepper & Son Inc. music for club	02/12/2025	19023	159.96
Zionsville Community Schoolabel maker for class	02/12/2025	19027	29.99
LA BRAID FUNDRAISING Butter Braid Fundraiser	02/19/2025	19037	1,104.80
Music Travel Consultants Trip Fees from Fundraiser	02/19/2025	19035	385.70
ASTA Ashley Murray membership	02/20/2025	17924	-120.00
Zionsville Community Schoootuners for class	02/26/2025	19047	139.70
Zionsville Community Schooitems for classes/sports	03/04/2025	19052	17.58
Haley Stevenson Viola Coach	03/04/2025	19055	135.00
Paige's Music Cello & snare drum	03/12/2025	19059	744.30
Sophie Buselli Sectional Tutor	03/19/2025	19072	45.00
LA BRAID FUNDRAISING Butter Braid Fundraiser	03/19/2025	19076	87.60
Music Travel Consultants Music Trip	03/19/2025	19079	1,067.60
Instrumentalist Awards LLC Awards	03/26/2025	19101	160.00
Zionsville Community Schoostationary,think tank, banners	04/23/2025	19144	46.81
Zionsville Community Schootape	05/07/2025	19167	24.00
JW Pepper & Son Inc. Class Music	05/14/2025	19172	322.62
Zionsville Community SchooGuitar Tuner	05/28/2025	19177	195.58
Total Expenditures			25,185.16

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Fund 0400.00 40300

Purpose of Expenditure	Date	Check No.	Amount
Sarah West	07/16/2024	18765	269.73
Unitednow	12/04/2024	18933	763.18
School Outfitters	12/04/2024	18932	241.12
Amdon Springs Design	12/11/2024	18953	251.85
Amdon Springs Design	04/30/2025	19148	450.00
Unitednow	06/13/2025	19188	927.04
			Total Expenditures
			2,902.92

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Fund 0400.00 40400

Purpose of Expenditure	Date	Check No.	Amount
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Zionsville Community Schoobook,adaptive art,bc2m club	11/25/2024	18928	68.93
Total Expenditures			68.93

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Fund 0400.00 40556

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community School Adaptive Art supplies	08/15/2024	18790	127.91
Zionsville Community School concessions, Thank books, art	09/11/2024	18824	12.29
			Total Expenditures
			140.20

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Fund 0400.00 40650

Purpose of Expenditure	Date	Check No.	Amount
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Tom Pendexter Yearbook candy for Students	10/10/2024	18873	40.44
Jostens Inc. Yearbook charge	06/02/2025	19180	588.05
Total Expenditures			628.49

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Fund 0400.00 40750

Purpose of Expenditure	Date	Check No.	Amount
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Zionsville Community Schoocostumes, items for Students	01/15/2025	18983	89.00
Heather Palmer Reimbursement for set	01/15/2025	18978	481.51
Zionsville Community Schooovarious items for classes	01/22/2025	18992	216.53
Zionsville Community Schooovarious class items	01/29/2025	19004	269.80
Zionsville Community SchooCostumes for Mary Poppins	01/29/2025	19008	174.87
Carrie Kunkel Items for Musical	02/05/2025	19017	247.46
Zionsville Community Schooitems for various clubs	02/06/2025	19019	100.74
Zionsville Community Schoowireless microphones	02/13/2025	19028	1,036.00
Zionsville Community Schoocostumes for musical	02/19/2025	19036	93.98
Laura Mobley musical costumes	02/26/2025	19046	175.99
185 Promotions and ApparelCast T-Shirts	03/04/2025	19051	1,588.00
Carrie Kunkel Costume supplies-Musical	03/12/2025	19063	76.90
Laura Mobley Musical supplies for students	03/12/2025	19064	1,271.21
Boehm, Michele lights for musical	03/12/2025	19060	47.94
Zionsville Community Schooincorrect check sent - refund	03/19/2025	19078	89.00
Katie Miller Musical Props	03/26/2025	19095	275.55
Julie Diem Musical Meals	03/26/2025	19089	1,681.19
Renee McDaniel Musical - Concessions	03/26/2025	19106	22.45
Julie Deweese Musical Dry Cleaning	03/26/2025	19104	177.16
Concord Theatricals Licensing for 25/26 Musical	03/26/2025	19088	2,005.00
Erin Hervey Musical Cookies	03/26/2025	19098	400.00
Heather Palmer Musical Flowers	03/26/2025	19097	618.69
Rebecca Rozich-KusmierczykMusical Costumes	03/26/2025	19099	64.95
Patrick Miller Musical Set Design	03/26/2025	19105	30.97
Kimberly Reed Musical Concessions	03/26/2025	19090	495.83
Courtney Scott Musical Cast Party	03/26/2025	19091	230.19
Jamison Rozzi Musical bags and bulletin	03/26/2025	19100	115.09
Rachel Bueker Musical Cast Party	03/26/2025	19092	63.43
Megan Scott Musical Meals	03/26/2025	19093	320.36
Angela Hall Musical Yard Signs	03/26/2025	19094	217.50
Stacey Yeo Musical - concessions	03/26/2025	19107	17.42
Patrick Miller Musical Set	03/26/2025	19096	1,220.98
Zionsville Community SchooMusical License	04/16/2025	19123	2,005.00
Total Expenditures			15,920.69

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Fund 0400.00 40800

Purpose of Expenditure	Date	Check No.	Amount
Maddison Masterson Bracelet & Stickers	09/18/2024	18839	86.06
Kristin Walters Magnetics Squares	10/08/2024	18868	28.77
Kristin Walters Magnetic	10/08/2024	18862	-28.77
Kristin Walters Magnetic	10/08/2024	18862	28.77
Zionsville Community Schoocostume, items for Students	01/15/2025	18983	39.12
Maddison Masterson food for meeting	01/29/2025	18999	36.42
Kristin Walters pizza party for club	04/30/2025	19153	135.74
Total Expenditures			326.11

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Fund 0400.00 40900

Purpose of Expenditure	Date	Check No.	Amount
Andy Seward Robotics Tables	08/07/2024	18779	418.56
Robotics Education Robotics Registration	09/04/2024	18810	1,600.00
Robotics Education Robotics Registration	09/04/2024	18810	-1,600.00
Robotics Education Robotics Registration	09/04/2024	18816	1,600.00
Robotics Education Registration Robotic Teams	09/25/2024	18842	1,040.00
Robotics Education Robotics Registration Fee	10/23/2024	18880	55.00
Robotics Education Robotics Event Registration	10/30/2024	18891	390.00
VEX Robotics Competition fees	11/20/2024	18919	878.27
185 Promotions and Apparel Spirit wear for club	12/18/2024	18962	579.00
Andy Seward luggage fee & Robotics Tables	01/08/2025	18966	418.56
Andy Seward Robotics Tables	01/08/2025	18779	-418.56
STAR Financial Bank Voided checks cleared	01/31/2025	1	418.56
Zionsville Community School items for various clubs	02/06/2025	19019	118.49
Robotics Education Robotics Registration Tourn	02/19/2025	19034	200.00
Robotics Education State Registration - VEX	03/04/2025	19053	400.00
Zionsville Community School Worlds Registration	03/26/2025	19102	1,854.00
Zionsville Community School world robotics and track items	04/23/2025	19145	546.80
Andy Seward flags for robotics world	04/23/2025	19143	48.00
185 Promotions and Apparel tshirts for worlds	05/07/2025	19160	195.00
Zionsville Community School ice cream, cake walk food	05/07/2025	19164	91.45
Andy Seward World's competition trip	05/28/2025	19179	1,570.67
Total Expenditures			10,403.80

Fund 0400.00 40902

Purpose of Expenditure	Date	Check No.	Amount
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Zionsville Community SchooInventory for club	03/19/2025	19081	13.15
Total Expenditures			13.15