

07/14/2025
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ZIONSVILLE WEST MIDDLE SCH00L
SA-6 Print

Fund Description: Interest Earned

Form SA-6 (Rev. 1970)
Fund: 0100.00 10200

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	9,826.59	0.00	9,826.59
07/31/2024	Bank Int. JULY 24	REC	4681	632.21	0.00	10,458.80
08/30/2024	Intrest earned Aug. 2024	REC	4697	646.24	0.00	11,105.04
09/30/2024	Intrest Paid -Septemnber	REC	4758	501.63	0.00	11,606.67
10/31/2024	INTEREST - OCTOBER	REC	4787	530.91	0.00	12,137.58
11/01/2024	ZWMS Development Eday	TRF	0	0.00	1,000.00	11,137.58
11/29/2024	INTEREST EARNED	REC	4825	524.57	0.00	11,662.15
12/20/2024	DECEMBER INTEREST	REC	4854	495.84	0.00	12,157.99
01/16/2025	MAINTENCE LUNCH CONTRIBUTION	VCH	4874	0.00	64.00	12,093.99
01/31/2025	INTEREST EARNED	REC	4882	552.79	0.00	12,646.78
02/28/2025	INTEREST	REC	4939	464.07	0.00	13,110.85
03/25/2025	ZWMS CC 5TH GRADE FIELD TRIP	VCH	5004	0.00	500.00	12,610.85
03/31/2025	Interest Earned	REC	4981	491.13	0.00	13,101.98
04/30/2025	INTREST EARNED	REC	5019	512.67	0.00	13,614.65
05/05/2025	5th grade ft reimbursement	TRF	0	424.00	0.00	14,038.65
05/06/2025	Golf Inviational, Lock, 5th FT	REC	5029	7.00	0.00	14,045.65
05/30/2025	May Interest	REC	5069	527.01	0.00	14,572.66
06/27/2025	June Interst Earned	REC	5077	473.55	0.00	15,046.21

Fund Description: ZWMS Development

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	3,362.45	0.00	3,362.45
07/30/2024	all staff lunch/JJ & Hotbox	VCH	4664	0.00	665.50	2,696.95
07/30/2024	all staff lunch/JJ & Hotbox	VCH	4664	0.00	67.44	2,629.51
08/07/2024	STAFF DINNER	VCH	4670	0.00	196.75	2,432.76
08/09/2024	Drink tickets for fowling hous	VCH	4679	0.00	36.00	2,396.76
08/09/2024	retreat/postage/frame	VCH	4680	0.00	65.00	2,331.76
08/09/2024	retreat/postage/frame	VCH	4680	0.00	18.45	2,313.31
08/09/2024	retreat/postage/frame	VCH	4680	0.00	12.29	2,301.02
08/09/2024	DEPARTMENT HEADS LUNCH	VCH	4683	0.00	185.30	2,115.72
09/13/2024	11 Custom Nameplates	VCH	4732	0.00	550.00	1,565.72
09/13/2024	eday Staff Lunch 9-19-24 CC	VCH	4738	0.00	1,183.90	381.82
09/27/2024	DC supply reimbursement	VCH	4753	0.00	123.02	258.80
11/01/2024	ZWMS Development Eday	TRF	0	1,000.00	0.00	1,258.80
11/11/2024	Eday Staff Lunch	VCH	4794	0.00	638.43	620.37
12/12/2024	COSTCO REIMBURSEMENT	VCH	4833	0.00	168.34	452.03
12/12/2024	LUNCH THANK YOU	VCH	4836	0.00	14.98	437.05
12/18/2024	CinnamonRoll order for staff	VCH	4856	0.00	110.00	327.05
12/20/2024	COMISSION	REC	4851	5,000.00	0.00	5,327.05
01/28/2025	SCIENCE FAIR JUDGES LUNCH	VCH	4900	0.00	72.50	5,254.55
02/04/2025	NAEA MEMBERSHIP	VCH	4904	0.00	85.00	5,169.55
02/04/2025	RYAN JOHNSON - CONFERENCE	VCH	4915	0.00	225.00	4,944.55
02/11/2025	SCIENCE FAIR BREAKFAST REIMBUR	VCH	4921	0.00	53.56	4,890.99
02/18/2025	Lecture Reimbursement	VCH	4930	0.00	71.52	4,819.47
02/18/2025	SCIENCE LAB REIMBURSEMENT	VCH	4937	0.00	56.13	4,763.34
03/11/2025	24-25 dept. of student program	VCH	4979	0.00	396.00	4,367.34
03/11/2025	THINKING CAP QUIZ BOWL	VCH	4981	0.00	655.00	3,712.34
03/13/2025	REIMBURSEMENT - FRAMES	VCH	4982	0.00	46.78	3,665.56
03/27/2025	THINKING CAP QUIZ BOWL	REC	4980	655.00	0.00	4,320.56
04/23/2025	EDAY STAFF LUNCH	VCH	5057	0.00	818.23	3,502.33
05/12/2025	DONUT Reimbursement	VCH	5092	0.00	79.62	3,422.71
05/16/2025	Awards/Frames Reimbursement	VCH	5101	0.00	20.16	3,402.55
05/16/2025	Principal Advisory Lunch	VCH	5106	0.00	16.65	3,385.90
05/23/2025	Frame Reimbursement	VCH	5108	0.00	11.25	3,374.65
05/23/2025	Retirement Vases	VCH	5109	0.00	260.97	3,113.68
05/23/2025	Hale Flowers	VCH	5113	0.00	80.90	3,032.78
06/02/2025	Flowers for Retirement	VCH	5133	0.00	35.98	2,996.80
06/06/2025	November Conference	VCH	5136	0.00	2,720.40	276.40

Fund Description: Athletics

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	22,592.29	0.00	22,592.29
07/30/2024	cheer uniforms	VCH	4663	0.00	5,835.57	16,756.72
07/31/2024	Athletic Locks online	REC	4680	28.00	0.00	16,784.72
07/31/2024	BSN Golf Credit	REC	4682	168.50	0.00	16,953.22
08/07/2024	Cross Country Inviational	VCH	4665	0.00	125.00	16,828.22
08/07/2024	SPARE ANTENNA LYNX RADIO	VCH	4666	0.00	120.00	16,708.22
08/07/2024	ROUND ROBIN VOLLEYBALL	VCH	4667	0.00	32.00	16,676.22
08/07/2024	GOLF/TENNIS SHIRTS SCOREBOOK	VCH	4669	0.00	1,906.59	14,769.63
08/07/2024	BOYS SPRING GOLF	VCH	4671	0.00	468.00	14,301.63
08/07/2024	STRIPE READER M2	VCH	4672	0.00	252.52	14,049.11
08/07/2024	IIAAA/ NIAAA DUAL MEMBERSHIP F	VCH	4673	0.00	125.00	13,924.11
08/07/2024	ATHETIC SERVICES/ CAMPUS COMMA	VCH	4674	0.00	2,817.15	11,106.96
08/07/2024	Cross Country Inviational	VCH	4665	0.00	-125.00	11,231.96
08/07/2024	CROSS COUNTRY INVITATIONAL	VCH	4676	0.00	125.00	11,106.96
08/07/2024	CROSS COUNTRY INVITATIONAL	VCH	4676	0.00	-125.00	11,231.96
08/07/2024	CROSS COUNTRY INVITATIONAL	VCH	4677	0.00	125.00	11,106.96
08/07/2024	Cross Country Invitational	VCH	4678	0.00	125.00	10,981.96
08/07/2024	CROSS COUNTRY INVITATIONAL	VCH	4677	0.00	-125.00	11,106.96
08/08/2024	Athletic Lock	REC	4683	49.00	0.00	11,155.96
08/15/2024	xcountry ribbons/shipping	VCH	4685	0.00	82.23	11,073.73
08/15/2024	buns/pretzels/nacho/popcorn	VCH	4686	0.00	746.30	10,327.43
08/15/2024	Drinks for concessions	VCH	4687	0.00	1,395.73	8,931.70
08/15/2024	lock, warm up shirts, magnets	REC	4684	501.00	0.00	9,432.70
08/19/2024	Magnets for Athletics	VCH	4689	0.00	89.80	9,342.90
08/19/2024	Football Game Jersey	VCH	4690	0.00	59.33	9,283.57
08/19/2024	Concessions/Volleyball warmupt	REC	4685	426.01	0.00	9,709.58
08/20/2024	Athletic Concession Sales 8/16	REC	4686	218.05	0.00	9,927.63
08/22/2024	ZWMS FAMILY ATHLETIC PASSES	REC	4687	200.00	0.00	10,127.63
08/22/2024	Golf, magnets ect.	REC	4688	638.00	0.00	10,765.63
08/23/2024	tick/con 8/22 -magnet&gear	REC	4689	696.06	0.00	11,461.69
08/23/2024	volleyball tshirts	VCH	4696	0.00	652.31	10,809.38
08/23/2024	lunch/nacho try reimbursement	VCH	4697	0.00	81.46	10,727.92
08/23/2024	lunch/nacho try reimbursement	VCH	4697	0.00	19.61	10,708.31
08/26/2024	Square transfer	REC	4690	105.17	0.00	10,813.48
08/26/2024	HOKUM KAREM ENTRY FEE	VCH	4698	0.00	100.00	10,713.48
08/26/2024	Athletic Locks	VCH	4699	0.00	679.00	10,034.48
08/26/2024	Football game 8/23-magnetsales	REC	4691	1,144.86	0.00	11,179.34
08/27/2024	Eventlink -ZWest	VCH	4700	0.00	2,000.00	9,179.34
08/27/2024	Concession Sales	REC	4692	741.22	0.00	9,920.56
08/27/2024	21st ANNUAL CREEKSIDE KICKOFF	VCH	4702	0.00	125.00	9,795.56
08/27/2024	TENNIS SHIRTS - BOYS	VCH	4704	0.00	292.32	9,503.24
08/27/2024	CONCESSION RESTOCK REIMBURSEME	VCH	4705	0.00	742.68	8,760.56
08/27/2024	Eventlink Family Pass	REC	4693	200.00	0.00	8,960.56
08/27/2024	Girls Volleyball 8/22/2024	REC	4694	420.00	0.00	9,380.56
08/29/2024	hotdogs/buns concessions	VCH	4714	0.00	551.40	8,829.16
08/29/2024	VB 8/28 Lock and magnet sales	REC	4695	766.00	0.00	9,595.16
08/30/2024	ZWMS Athletic family pass	REC	4696	200.00	0.00	9,795.16
08/30/2024	Athletic Concessions	REC	4699	28.34	0.00	9,823.50
08/30/2024	Athletic Season pass	REC	4700	200.00	0.00	10,023.50
08/30/2024	Athletic Locks	REC	4701	245.00	0.00	10,268.50
09/05/2024	Green Fee Golf Match	VCH	4718	0.00	50.00	10,218.50
09/06/2024	9/5/2024 Concession Sales	REC	4702	186.00	0.00	10,404.50

Fund Description: Athletics

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09/06/2024	9/5/2024 Ticket Sales	REC	4703	280.00	0.00	10,684.50
09/06/2024	9/5/2024 Football Ticket Sales	REC	4704	955.00	0.00	11,639.50
09/06/2024	9/5/2024 Football Concession	REC	4705	557.22	0.00	12,196.72
09/06/2024	Magnets jersey Replacement BSN	REC	4706	186.00	0.00	12,382.72
09/10/2024	Spotify Reimburse Ryan	VCH	4720	0.00	19.99	12,362.73
09/10/2024	Team Image #17161	VCH	4721	0.00	1,050.00	11,312.73
09/10/2024	Zionsville Golf Invitational	VCH	4724	0.00	125.00	11,187.73
09/11/2024	FB concession sales	REC	4708	1,064.00	0.00	12,251.73
09/12/2024	hotdogs, buns, pretzles, nacho	VCH	4725	0.00	548.45	11,703.28
09/12/2024	sams club credit card charge	VCH	4726	0.00	524.00	11,179.28
09/12/2024	SamsClub Bill - Sept.	VCH	4727	0.00	617.48	10,561.80
09/12/2024	athletic concessions aug.	VCH	4728	0.00	180.00	10,381.80
09/12/2024	Tickets Athletics	VCH	4730	0.00	19.69	10,362.11
09/13/2024	Black Polo/C2 Polos	VCH	4733	0.00	1,601.25	8,760.86
09/13/2024	Amazon Order - Athletics Ribbo	VCH	4734	0.00	9.99	8,750.87
09/13/2024	SS Tee White#309201149	VCH	4735	0.00	123.11	8,627.76
09/13/2024	Conession Refills -43272863056	VCH	4736	0.00	726.48	7,901.28
09/13/2024	Athletic Supplies	VCH	4737	0.00	15.94	7,885.34
09/13/2024	Volleyball Gate Sales	REC	4709	345.00	0.00	8,230.34
09/13/2024	Volleyball Conc. Sales9/12	REC	4710	209.00	0.00	8,439.34
09/16/2024	Volleyball Gate Sales 9/12	REC	4712	535.00	0.00	8,974.34
09/16/2024	Volleyball Concession 9/12	REC	4713	332.00	0.00	9,306.34
09/18/2024	AmazonOrder-BasketballBagsAmaz	VCH	4739	0.00	56.04	9,250.30
09/18/2024	RoundRobin coffee supplies	VCH	4741	0.00	12.53	9,237.77
09/18/2024	Eventlink	VCH	4744	0.00	3,500.00	5,737.77
09/18/2024	Rascermesh polos/InternalDecor	VCH	4745	0.00	214.20	5,523.57
09/24/2024	Jennings/Noblesville East VB	REC	4716	258.00	0.00	5,781.57
09/24/2024	9/19 Volleyball Gate Sales	REC	4717	120.00	0.00	5,901.57
09/24/2024	Concession Sales 9/19 VB	REC	4718	155.00	0.00	6,056.57
09/24/2024	9/19/2024 Football Gate Sales	REC	4719	280.00	0.00	6,336.57
09/24/2024	9/19 Football Concession Sales	REC	4720	105.00	0.00	6,441.57
09/24/2024	9/5 Volleyball concession sale	REC	4724	1,179.66	0.00	7,621.23
09/24/2024	Athletic Season Pass	REC	4725	200.00	0.00	7,821.23
09/24/2024	9/5 Volleyball Ticket Sales	REC	4726	275.00	0.00	8,096.23
09/24/2024	TicketSales vs. Avon 9/5/24	REC	4727	80.00	0.00	8,176.23
09/24/2024	7th grade vs. Avon 9/5/2024	REC	4728	1,120.00	0.00	9,296.23
09/24/2024	Athletic Season Pass	REC	4729	640.00	0.00	9,936.23
09/24/2024	ZWMS Athletic Season Pass	REC	4730	40.00	0.00	9,976.23
09/24/2024	9/2/2024 Family Athletic Pass	REC	4731	200.00	0.00	10,176.23
09/24/2024	Volleyball Ticket Sales	REC	4732	375.00	0.00	10,551.23
09/24/2024	Family Athletic Pass 9/4/2024	REC	4733	200.00	0.00	10,751.23
09/24/2024	Volleyball Concession Sales	REC	4734	289.53	0.00	11,040.76
09/24/2024	Girls Volleyball Ticket sales	REC	4735	310.00	0.00	11,350.76
09/24/2024	Volleyball 9/14/2024	REC	4736	430.00	0.00	11,780.76
09/24/2024	Football vs Tecumseh 9/19/2024	REC	4737	280.00	0.00	12,060.76
09/24/2024	Volleyball vs Lebanon 9/19	REC	4738	95.00	0.00	12,155.76
09/24/2024	Athletic Season Pass	REC	4739	40.00	0.00	12,195.76
09/24/2024	Volleyball 9/14/2024	REC	4740	229.75	0.00	12,425.51
09/24/2024	Volleyball 9/19/2024	REC	4741	226.80	0.00	12,652.31
09/25/2024	ZWest Athletic Cooler AmznPurc	VCH	4746	0.00	79.98	12,572.33
09/25/2024	NSC Boys Tennis -AVON	VCH	4747	0.00	150.00	12,422.33
09/25/2024	Basketball Unifoms- 926971532	VCH	4748	0.00	3,197.25	9,225.08

Fund Description: Athletics

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
09/25/2024	Volleyball Gate Sales 9/24	REC	4742	370.00	0.00	9,595.08
09/25/2024	Volleyball Concession Sales	REC	4743	248.00	0.00	9,843.08
09/25/2024	wrote check from wrong account	TRF	0	150.00	0.00	9,993.08
09/27/2024	Amazon Purchase hangers/rack	VCH	4752	0.00	151.42	9,841.66
09/27/2024	Jersey/basketball uniform	VCH	4755	0.00	724.50	9,117.16
09/27/2024	Sports Tech. INV#H00105236	VCH	4756	0.00	4,000.00	5,117.16
09/27/2024	VS Noblesville Volleyball 9/24	REC	4750	244.23	0.00	5,361.39
09/27/2024	Gate ticket Sales FB	REC	4752	870.00	0.00	6,231.39
09/27/2024	concession sales	REC	4753	511.00	0.00	6,742.39
09/27/2024	concession sales	REC	4754	222.00	0.00	6,964.39
09/27/2024	Gate Ticket Sales	REC	4755	340.00	0.00	7,304.39
09/30/2024	Football Concession Sales	REC	4756	549.30	0.00	7,853.69
09/30/2024	Volleyball Ticket Sales	REC	4757	335.00	0.00	8,188.69
10/01/2024	VOLLEYBALL NSC 9/26/2024	TRF	0	0.00	437.00	7,751.69
10/03/2024	ECA ZWEST AMAZON ORDER	VCH	4757	0.00	299.00	7,452.69
10/03/2024	ECA ZWEST ATHLETIC CC REIMBURS	VCH	4758	0.00	677.85	6,774.84
10/03/2024	GIFT CARD REIMBURSEMENT	VCH	4760	0.00	50.00	6,724.84
10/03/2024	ATHLETIC LOCKS	VCH	4761	0.00	1,358.00	5,366.84
10/03/2024	NSC TOURNAMENT-GIRLS VOLLEYBAL	REC	4759	285.00	0.00	5,651.84
10/03/2024	ZWMS FAMILY ATHLETIC SP	REC	4760	200.00	0.00	5,851.84
10/03/2024	VS BROWNSBURG TICKET SALES	REC	4761	1,120.00	0.00	6,971.84
10/03/2024	VS BROWNSBURG FB TICKET SALES	REC	4762	200.00	0.00	7,171.84
10/04/2024	Covenant Christian FB 10/4/24	VCH	4766	0.00	225.00	6,946.84
10/07/2024	Football 10/8/2024	VCH	4767	0.00	157.50	6,789.34
10/07/2024	BASKETBALL UNIFORMS 927017631	VCH	4768	0.00	661.50	6,127.84
10/07/2024	CONCESSIONS PROFIT	VCH	4769	0.00	1,244.33	4,883.51
10/08/2024	CONCESSION SALES 10/4/2024	REC	4772	1,122.00	0.00	6,005.51
10/08/2024	COVENANT CHRISTIAN FOOTBALL	REC	4773	794.48	0.00	6,799.99
10/09/2024	Amazon Purchase hangers/rack	VCH	4752	0.00	-151.42	6,951.41
10/10/2024	ZWEST ECA- CLOTHES RACKS HANGE	VCH	4770	0.00	149.61	6,801.80
10/10/2024	Gift Card Reimbursement	VCH	4772	0.00	35.00	6,766.80
10/10/2024	10/8/2024 Football VS ZM	REC	4775	609.00	0.00	7,375.80
10/10/2024	10/8/2024 Football ZWMS vs ZM	REC	4776	645.00	0.00	8,020.80
10/10/2024	Concessions Sales 10/8/2024	REC	4779	346.42	0.00	8,367.22
10/21/2024	Sams Club Order	VCH	4776	0.00	91.68	8,275.54
10/21/2024	Sams Club Order	VCH	4776	0.00	169.37	8,106.17
10/21/2024	Chick-Fil-A 170 Sept.	VCH	4777	0.00	765.00	7,341.17
10/21/2024	ZWEST Girls Golf Season@ZGC	VCH	4778	0.00	500.00	6,841.17
10/22/2024	7TH GRADE FOOTBALL TICKET SALE	REC	4781	575.00	0.00	7,416.17
10/29/2024	ZWMS Amazon Purchase -ATHLETIC	VCH	4781	0.00	262.25	7,153.92
10/31/2024	Fundraiser	REC	4786	8,000.00	0.00	15,153.92
11/01/2024	IHSSA	VCH	4786	0.00	220.00	14,933.92
11/01/2024	Spotify Reimbursement	VCH	4787	0.00	19.99	14,913.93
11/01/2024	Team Image - Score book#30897	VCH	4788	0.00	64.00	14,849.93
11/01/2024	Medical Supplies-A.Crum	VCH	4789	0.00	14.04	14,835.89
11/01/2024	Medical Supplies-A.Crum	VCH	4789	0.00	459.15	14,376.74
11/11/2024	11/8/2024 coke order	VCH	4795	0.00	712.00	13,664.74
11/11/2024	6 TR. BASKETBALL #13527	VCH	4796	0.00	108.00	13,556.74
11/11/2024	CHICKFILA ORDER 11/16/2024	VCH	4797	0.00	315.00	13,241.74
11/13/2024	CONCESSION SALES	REC	4791	79.00	0.00	13,320.74
11/13/2024	GATE SALES	REC	4792	390.00	0.00	13,710.74
11/13/2024	LOCK,MAGNET&WARMUP JERSERY	REC	4794	275.00	0.00	13,985.74

Fund Description: Athletics

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11/13/2024	LOCK,MAGNET&WARM UP JERSEY	REC	4795	207.00	0.00	14,192.74
11/13/2024	BASKETBALL SHOOTOUT 11/16	REC	4797	125.00	0.00	14,317.74
11/14/2024	boys basketball gate sales	REC	4798	80.02	0.00	14,397.76
11/14/2024	Order-BBAll Shootout 11-16-24	VCH	4803	0.00	529.54	13,868.22
11/18/2024	magnets, bballwarmup, triwest	REC	4800	269.00	0.00	14,137.22
11/18/2024	Concession Sales	REC	4801	446.00	0.00	14,583.22
11/18/2024	Ticket Sales	REC	4802	1,179.00	0.00	15,762.22
11/18/2024	BBBALL vs. Fishers ticket sale	REC	4803	415.00	0.00	16,177.22
11/20/2024	sams club credit card charge	VCH	4726	0.00	-524.00	16,701.22
11/20/2024	BOYS BBALL SHOOTOUT CONCESSION	REC	4804	550.22	0.00	17,251.44
11/20/2024	CONCESSION SALES	REC	4805	423.00	0.00	17,674.44
11/20/2024	TICKET SALES	REC	4806	605.00	0.00	18,279.44
11/20/2024	BBBALL WARM UP JERSEY	REC	4807	40.00	0.00	18,319.44
11/21/2024	SamsClub #102090866850	VCH	4805	0.00	517.83	17,801.61
11/21/2024	Basketball Shirts #TIDOP1593	VCH	4806	0.00	497.25	17,304.36
11/21/2024	Meijer/Lowes Reimbursement	VCH	4811	0.00	45.90	17,258.46
11/21/2024	Conession Snacks 11/11/2024	VCH	4812	0.00	430.75	16,827.71
11/22/2024	BBBall vs Carmel Concess.Sale	REC	4809	317.14	0.00	17,144.85
11/22/2024	BBBall Shootout Ticket Sales	REC	4810	1,022.00	0.00	18,166.85
11/25/2024	TOURNAMENT FEE	REC	4813	125.00	0.00	18,291.85
11/25/2024	Eventlink Account ZWEST	VCH	4818	0.00	3,500.00	14,791.85
11/26/2024	ZWMS vs Carmel BBALL	REC	4815	715.00	0.00	15,506.85
11/26/2024	BOYS BASKETBALL	REC	4816	470.00	0.00	15,976.85
11/26/2024	CONCESSION SALES	REC	4819	313.06	0.00	16,289.91
11/29/2024	BBBALL VS. WESTFIELD TICKET \$	REC	4822	870.00	0.00	17,159.91
11/29/2024	LOCK SALES X7	REC	4823	49.00	0.00	17,208.91
11/29/2024	BBBALL VS. WESTFIELD CONCESSIO	REC	4824	214.11	0.00	17,423.02
12/04/2024	Wilson Basketballs Engraved(8)	VCH	4819	0.00	776.00	16,647.02
12/04/2024	(2)B-Core 1/4 Zip Shirts	VCH	4820	0.00	46.00	16,601.02
12/04/2024	Wrestling #31806	VCH	4821	0.00	853.27	15,747.75
12/11/2024	Wrestling Gear	REC	4832	332.00	0.00	16,079.75
12/11/2024	12/10/2024	REC	4833	515.00	0.00	16,594.75
12/11/2024	Concession Sales	REC	4834	331.00	0.00	16,925.75
12/11/2024	Magnets, warmup jersey, locks	REC	4835	614.00	0.00	17,539.75
12/12/2024	INV#44562359045 COKE DELIVERY	VCH	4832	0.00	379.78	17,159.97
12/12/2024	AED BATTERY CC PURCHASE	VCH	4834	0.00	189.00	16,970.97
12/12/2024	12/19/2024 CHICK FIL A ORDER	VCH	4835	0.00	270.00	16,700.97
12/13/2024	Wrestling Gear	REC	4838	684.00	0.00	17,384.97
12/13/2024	warm up jersey,lock, magnets	REC	4839	310.00	0.00	17,694.97
12/16/2024	BoysBBall Concession Sales	REC	4840	351.71	0.00	18,046.68
12/18/2024	BBBALL TicketSales 12/10/24	REC	4841	620.00	0.00	18,666.68
12/18/2024	Girls Fall 24'	VCH	4857	0.00	320.00	18,346.68
12/18/2024	concession order 80-187458	VCH	4858	0.00	402.35	17,944.33
12/19/2024	44801793038 - Concession	VCH	4860	0.00	387.36	17,556.97
12/19/2024	WARM UP JERSEY, LOCKS, MAGNETS	REC	4845	1,109.00	0.00	18,665.97
12/20/2024	12/19/2024 Battle of the Nest	REC	4847	1,571.00	0.00	20,236.97
12/20/2024	12/19/2024 BATTLE OF THE NEST	REC	4848	1,305.00	0.00	21,541.97
12/20/2024	WRESTLING GEAR	REC	4850	106.00	0.00	21,647.97
12/20/2024	CONCESSION SALES BBALL 12/19	REC	4853	863.56	0.00	22,511.53
12/31/2024	Locker Lock Sales	REC	4856	28.00	0.00	22,539.53
12/31/2024	Ticket Sales 12/19/2024	REC	4857	1,180.00	0.00	23,719.53
01/09/2025	Amazon Magnet Purchase	VCH	4861	0.00	75.96	23,643.57

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01/09/2025	1/14/25 BBALL Creekside	VCH	4862	0.00	112.50	23,531.07
01/09/2025	1/16/2025 GBBALL Riverside	VCH	4863	0.00	112.50	23,418.57
01/09/2025	1/18/2025 BBALL Tournament	VCH	4864	0.00	360.00	23,058.57
01/09/2025	COKE #44976178022	VCH	4866	0.00	584.60	22,473.97
01/09/2025	3-MONTHS SPOTIFY/LOWES	VCH	4867	0.00	159.95	22,314.02
01/16/2025	CONCESSION SALES	REC	4859	258.00	0.00	22,572.02
01/16/2025	TICKET SALES	REC	4860	340.00	0.00	22,912.02
01/16/2025	ATHLETICS SAMS CLUB ORDER	VCH	4872	0.00	920.94	21,991.08
01/16/2025	ATHLETICS SAMS CLUB ORDER	VCH	4873	0.00	201.18	21,789.90
01/16/2025	WRESTLING UNIFORM 928384900	VCH	4875	0.00	2,024.04	19,765.86
01/16/2025	IATCCC EVENT	VCH	4876	0.00	345.00	19,420.86
01/16/2025	IFCA 4 COACHES	VCH	4877	0.00	280.00	19,140.86
01/21/2025	BBB VS CREEKSIDE CONCESSION	REC	4861	263.63	0.00	19,404.49
01/21/2025	BBBALL VS CREEKSIDE	REC	4862	670.00	0.00	20,074.49
01/21/2025	TICKET SALES 1/16/2025	REC	4863	420.00	0.00	20,494.49
01/21/2025	CONCESSION SALES 1/16/2025	REC	4864	273.00	0.00	20,767.49
01/21/2025	CONCESSIONS SALES 1/18/2025	REC	4865	824.00	0.00	21,591.49
01/21/2025	TICKET SALES 1/18/2025	REC	4866	547.00	0.00	22,138.49
01/22/2025	GBB VS RIVERSIDE CONCESSION	REC	4867	237.13	0.00	22,375.62
01/22/2025	NSC TOURNAMENT 1/22/2025	VCH	4880	0.00	135.00	22,240.62
01/22/2025	EVENTLINK ZWEST MS	VCH	4881	0.00	3,500.00	18,740.62
01/22/2025	32665 BASKETBALL SHIRTS	VCH	4884	0.00	629.00	18,111.62
01/22/2025	PAUL HADLEY MS INVITIATIONAL	VCH	4885	0.00	150.00	17,961.62
01/22/2025	PLAINFIELD/1 MAGNET	REC	4868	133.00	0.00	18,094.62
01/22/2025	1/21/2025 CONCESSION SALES	REC	4869	374.00	0.00	18,468.62
01/22/2025	1/21/2025 TICKET SALES	REC	4870	575.00	0.00	19,043.62
01/23/2025	CONCESSION SALES	REC	4872	412.00	0.00	19,455.62
01/23/2025	CONCESSION SALES	REC	4874	958.30	0.00	20,413.92
01/23/2025	GBBALL VS RIVERSIDE	REC	4875	330.00	0.00	20,743.92
01/27/2025	VS BROWNSBURG TICKET SALES	REC	4876	120.00	0.00	20,863.92
01/27/2025	BBALL RES TOUR TICKET SALES	REC	4877	1,037.00	0.00	21,900.92
01/27/2025	GBBALL VS BROWNSBURG TICKET SA	REC	4878	565.00	0.00	22,465.92
01/27/2025	BBB V FC NSC CONCESSION SALES	REC	4879	501.83	0.00	22,967.75
01/27/2025	GBB VS. BROWNSBURG CONCESS SAL	REC	4880	244.81	0.00	23,212.56
01/27/2025	WRESTLING INVITATIONAL	VCH	4894	0.00	100.00	23,112.56
01/28/2025	GBBALL CHICK FIL A 1/30/2025	VCH	4896	0.00	202.50	22,910.06
01/28/2025	GBBALL SHOOTOUT 2/1/2025	VCH	4897	0.00	405.00	22,505.06
01/28/2025	33036 TRACK SINGLETS	VCH	4898	0.00	3,720.00	18,785.06
01/31/2025	ATHLETIC LOCKS	REC	4884	28.00	0.00	18,813.06
02/04/2025	CONCESSION SALES	REC	4889	503.00	0.00	19,316.06
02/04/2025	CONCESSION SALES	REC	4886	270.00	0.00	19,586.06
02/04/2025	TICKET SALES	REC	4887	220.00	0.00	19,806.06
02/04/2025	TICKET SALES	REC	4888	509.00	0.00	20,315.06
02/04/2025	WBB SHOOTING SHIRT 33295	VCH	4902	0.00	17.00	20,298.06
02/04/2025	MEMBERSHIP UPGRADE	VCH	4905	0.00	58.85	20,239.21
02/04/2025	CONCESSIONS 80-188003	VCH	4906	0.00	612.70	19,626.51
02/04/2025	CONCESSION ORDER 2/1/2025	VCH	4907	0.00	72.82	19,553.69
02/04/2025	45392682033 COKE ORDER	VCH	4908	0.00	1,439.96	18,113.73
02/04/2025	TRACK&FIELD/CROSS COUNTRY BOOK	VCH	4909	0.00	14.00	18,099.73
02/04/2025	WRESTLING TOURNAMENT	VCH	4916	0.00	40.00	18,059.73
02/05/2025	WRESTLING VS CARMEL NV	REC	4891	202.10	0.00	18,261.83
02/05/2025	WRESTLING VS CARMEL NV	REC	4892	410.00	0.00	18,671.83

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02/05/2025	GBBALL SHOOTOUT	REC	4893	427.68	0.00	19,099.51
02/10/2025	GBBALL vs. Clay Conession Sale	REC	4894	427.68	0.00	19,527.19
02/10/2025	GBBALL vs ZM Ticket Sales	REC	4895	521.00	0.00	20,048.19
02/10/2025	GIRLSBBALL VS WESTFIELD	REC	4898	140.00	0.00	20,188.19
02/10/2025	GIRLSBBALL VS WESTFIELD	REC	4899	385.00	0.00	20,573.19
02/10/2025	BASKETBALL SHOOTOUT	REC	4901	375.00	0.00	20,948.19
02/10/2025	CONCESSION SALES	REC	4902	191.75	0.00	21,139.94
02/10/2025	GBBALL VS CLAY	REC	4903	350.00	0.00	21,489.94
02/10/2025	2 LOCKS	REC	4904	14.00	0.00	21,503.94
02/10/2025	GBBALL vs. Clay Conession Sale		4894	-427.68	0.00	21,076.26
02/11/2025	Gbball vs. Westfield	REC	4905	186.22	0.00	21,262.48
02/11/2025	GIRLS BBALL VS CLAY	REC	4906	400.00	0.00	21,662.48
02/14/2025	INOY IGNITE VB TICKETS	REC	4908	520.00	0.00	22,182.48
02/14/2025	TICKET SALES	REC	4909	295.00	0.00	22,477.48
02/14/2025	CONCESSION SALES	REC	4910	224.00	0.00	22,701.48
02/14/2025	CONCESSION SALES	REC	4911	132.00	0.00	22,833.48
02/14/2025	TICKET SALES	REC	4912	95.00	0.00	22,928.48
02/18/2025	Lecture Reimbursement	VCH	4930	0.00	18.78	22,909.70
02/18/2025	baseline/ \$5 refund	VCH	4934	0.00	525.00	22,384.70
02/18/2025	45610641010 COKE ORDER	VCH	4938	0.00	313.98	22,070.72
02/18/2025	BASEBALL PITCHING MACHINE	VCH	4939	0.00	2,500.00	19,570.72
02/19/2025	EVENTLINK	VCH	4940	0.00	3,500.00	16,070.72
02/21/2025	GIRLS BBALL VS WESTFIELD	REC	4914	420.00	0.00	16,490.72
02/21/2025	WRESTLING VS AVON SOUTH	REC	4915	41.08	0.00	16,531.80
02/21/2025	WRESTLING VS AVON SOUTH	REC	4916	230.00	0.00	16,761.80
02/21/2025	GBBALL VS FISHERS	REC	4917	217.18	0.00	16,978.98
02/21/2025	GBBALL VS FISHERS	REC	4918	395.00	0.00	17,373.98
02/21/2025	GIRLS BASKETBALL SHOOTOUT	REC	4920	125.00	0.00	17,498.98
02/21/2025	CONCESSION SALES	REC	4921	114.00	0.00	17,612.98
02/21/2025	TICKET SALES	REC	4922	160.00	0.00	17,772.98
02/24/2025	AMAZON ORDER -WRESTLING	VCH	4941	0.00	32.99	17,739.99
02/24/2025	WRESTLING TOURNAMENT	VCH	4953	0.00	30.00	17,709.99
02/24/2025	SAMS CLUB ORDER - ATHLETICS	VCH	4954	0.00	329.86	17,380.13
02/24/2025	GAMECHANGER REIMBURSEMENT	VCH	4955	0.00	80.24	17,299.89
02/24/2025	TRACK RIBBONS - 1313	VCH	4956	0.00	223.40	17,076.49
02/25/2025	chickfila order 2/25/2025	VCH	4959	0.00	180.00	16,896.49
02/26/2025	CONSESSION SALES 2/24/2025	REC	4923	261.00	0.00	17,157.49
02/26/2025	TICKET SALES 2/24/2025	REC	4924	405.00	0.00	17,562.49
02/26/2025	CONCESSION SALES 2/25/2025	REC	4925	493.00	0.00	18,055.49
02/26/2025	TICKET SALES 2/25/2025	REC	4926	375.00	0.00	18,430.49
02/26/2025	COLLECTED AT BATTLE OF THE NES	REC	4927	170.00	0.00	18,600.49
02/28/2025	WRESTLING VS WESTFIELD	REC	4930	134.81	0.00	18,735.30
02/28/2025	WRESTLING VS WESTFIELD	REC	4931	295.00	0.00	19,030.30
02/28/2025	GIRLS BBALL VS SPEEDWAY	REC	4932	232.77	0.00	19,263.07
02/28/2025	WRESTLING VS ZMS	REC	4933	346.30	0.00	19,609.37
02/28/2025	GIRLS BBALL VS SPEEDWAY	REC	4934	300.00	0.00	19,909.37
02/28/2025	WRESTLING VS ZMS 2/25/2025	REC	4935	270.00	0.00	20,179.37
02/28/2025	LOCKER LOCKS	REC	4936	35.00	0.00	20,214.37
02/28/2025	GBBAL VS CLAY 2/5/2025	REC	4940	210.83	0.00	20,425.20
03/01/2025	NSC TRANSFER TO ATHLETICS	TRF	0	1,924.01	0.00	22,349.21
03/01/2025	MUSICAL CONCESSIONS CUT	TRF	0	1,963.52	0.00	24,312.73
03/03/2025	3/4/2025 ORDER 30 SANDWICHES	VCH	4964	0.00	135.00	24,177.73

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03/03/2025	175 SAND. 3/8/2025	VCH	4966	0.00	787.50	23,390.23
03/03/2025	PITCHING MACHINE TIDOP2456	VCH	4967	0.00	2,459.00	20,931.23
03/07/2025	TICKET SALES	REC	4945	218.00	0.00	21,149.23
03/07/2025	3/4/2025 CONCESSION SALES	REC	4946	215.00	0.00	21,364.23
03/07/2025	TICKET SALES 3/6/2025	REC	4947	230.00	0.00	21,594.23
03/07/2025	HAT DONATIONS	REC	4949	569.00	0.00	22,163.23
03/11/2025	SAMS MEMBERSHIP	VCH	4973	0.00	50.00	22,113.23
03/11/2025	CONCESSION RESTOCK 2/25/25	VCH	4975	0.00	758.35	21,354.88
03/11/2025	FOOTBALL HELMETS	VCH	4976	0.00	787.44	20,567.44
03/11/2025	FOOTBALL HELMETS	VCH	4976	0.00	866.64	19,700.80
03/11/2025	SAMS CLUB - NSC WRESTLING	VCH	4977	0.00	848.93	18,851.87
03/11/2025	FEB/MARCH SPOTIFY MEIJER IHSA	VCH	4980	0.00	58.75	18,793.12
03/12/2025	WRESTLING VS CLAY CONCESSIONS	REC	4951	169.55	0.00	18,962.67
03/12/2025	WRESTLING VS CLAY TICKET SALES	REC	4952	410.00	0.00	19,372.67
03/12/2025	NSC WRESTLING CONCESSIONS	REC	4953	1,061.29	0.00	20,433.96
03/12/2025	BOYS VOLLEBALLVS WESTFIELD	REC	4954	250.00	0.00	20,683.96
03/12/2025	3/8/2025	REC	4956	713.00	0.00	21,396.96
03/13/2025	SPECIAL OLYMPICS DONATION	VCH	4986	0.00	819.00	20,577.96
03/13/2025	3/12/2025 CONCESSION SALES	REC	4958	193.00	0.00	20,770.96
03/13/2025	JERSEYS	REC	4959	320.00	0.00	21,090.96
03/13/2025	\$10 HAT DONATION, LOCK SALES	REC	4960	50.00	0.00	21,140.96
03/13/2025	3/12/2025 TICKET SALES	REC	4961	225.00	0.00	21,365.96
03/17/2025	BVB VS ZM CONCESSION SALES	REC	4963	208.62	0.00	21,574.58
03/18/2025	BASEBALL HELMETS 2898363	VCH	4990	0.00	1,482.00	20,092.58
03/18/2025	BATTERS JACKETS - 34089	VCH	4991	0.00	1,590.00	18,502.58
03/18/2025	NSC/ Athletic Lock Sales	REC	4964	20.00	0.00	18,522.58
03/21/2025	BVB VS ZM TICKET SALES	REC	4972	180.00	0.00	18,702.58
03/21/2025	MAGNETS, LOCKS, UNIFORMS	REC	4975	566.00	0.00	19,268.58
03/21/2025	LOCKS, MAGNETS, UNIFORMS	REC	4976	415.00	0.00	19,683.58
03/26/2025	HOTEL ACCOMODATIONS REIMBURSEM	VCH	5005	0.00	137.00	19,546.58
03/27/2025	UNIFORMS, MAGNETS, LOCKS	REC	4977	1,917.00	0.00	21,463.58
03/31/2025	7TH GRADE FIELD TRIP, MUSICAL	REC	4982	140.00	0.00	21,603.58
04/01/2025	lock depoisit wrong account	TRF	0	26.00	0.00	21,629.58
04/07/2025	BASEBALL/SOFTBALLS 100723	VCH	5020	0.00	987.00	20,642.58
04/07/2025	SOFTBALL UNIFORMS	VCH	5021	0.00	1,080.00	19,562.58
04/07/2025	BVB UNIFORM 34290	VCH	5022	0.00	399.50	19,163.08
04/07/2025	BASEBALL HATS 34286	VCH	5023	0.00	894.00	18,269.08
04/07/2025	AMAZON ORDER - ATHLETICS	VCH	5024	0.00	180.97	18,088.11
04/08/2025	ZIP TIES TENNIS-AMAZON	VCH	5027	0.00	15.47	18,072.64
04/08/2025	45919669049 - Mucial Concessio	VCH	5028	0.00	587.24	17,485.40
04/15/2025	Spotify April/ Baseball Rulebo	VCH	5031	0.00	33.99	17,451.41
04/15/2025	46465316045 Coke Order	VCH	5032	0.00	458.12	16,993.29
04/15/2025	Short Sleeve Polo - 33489	VCH	5033	0.00	361.00	16,632.29
04/15/2025	Hickory Bend Golf Reimbursemen	VCH	5034	0.00	130.00	16,502.29
04/15/2025	MEETPRO LICENSE	VCH	5036	0.00	100.00	16,402.29
04/17/2025	SB VS PF CONCESSION SALES	REC	4984	61.89	0.00	16,464.18
04/17/2025	SB VS PF TICKET SALES	REC	4985	160.00	0.00	16,624.18
04/17/2025	UNIFORMS, HATS, MAGNET, LOCK	REC	4988	602.00	0.00	17,226.18
04/17/2025	SB VS PF CONCESSION SALES	REC	4989	90.00	0.00	17,316.18
04/17/2025	SB VS PF TICKET SALES	REC	4990	195.00	0.00	17,511.18
04/17/2025	BB VS PF TICKET SALES	REC	4991	275.00	0.00	17,786.18
04/17/2025	BB VS PF	REC	4992	77.00	0.00	17,863.18

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04/22/2025	BB/SB VS BROWNSBURG EAST	REC	4994	165.00	0.00	18,028.18
04/22/2025	BB/SB VS. BROWNSBURG EAST	REC	4995	59.00	0.00	18,087.18
04/22/2025	BB VS BROWNSBURG EAST	REC	4998	205.00	0.00	18,292.18
04/22/2025	BB VS TRI WEST	REC	4999	170.00	0.00	18,462.18
04/22/2025	BB VS TRI WEST 4/16/25	REC	5000	76.65	0.00	18,538.83
04/22/2025	BB/SB VS BROWNSBURG EAST	REC	5001	47.72	0.00	18,586.55
04/22/2025	4/26/2025 Golf	VCH	5042	0.00	270.00	18,316.55
04/22/2025	GOLF MEDAL-13757	VCH	5044	0.00	42.50	18,274.05
04/22/2025	EVENTLINK - ZWMS	VCH	5045	0.00	3,500.00	14,774.05
04/22/2025	CONCESSION SUPPLIES 80-189255	VCH	5049	0.00	366.20	14,407.85
04/22/2025	COKE ORDER 46576207014	VCH	5050	0.00	556.36	13,851.49
04/22/2025	SAMS CLUB ORDER	VCH	5051	0.00	656.56	13,194.93
04/22/2025	TENNIS TOPS/SOFTBALL JERSEY	VCH	5052	0.00	860.25	12,334.68
04/22/2025	TENNIS TOPS/SOFTBALL JERSEY	VCH	5052	0.00	552.00	11,782.68
04/23/2025	AMAZON - TRACK EQUIPMENT	VCH	5056	0.00	132.95	11,649.73
04/28/2025	SB ZWMS VS INDY CHRISTIAN	REC	5002	75.00	0.00	11,724.73
04/28/2025	SB VS INDY CHRISTIAN	REC	5003	117.01	0.00	11,841.74
04/28/2025	SB/BB VS AVON	REC	5004	200.00	0.00	12,041.74
04/28/2025	SB/BB VS AVON	REC	5005	148.19	0.00	12,189.93
04/28/2025	BB/SB VS NWMS	REC	5006	84.29	0.00	12,274.22
04/29/2025	HOODIES 929611866	VCH	5062	0.00	307.13	11,967.09
04/29/2025	GOLF INVITATIONAL	VCH	5064	0.00	1,260.00	10,707.09
04/30/2025	BB East/West, Lafayette, Westf	REC	5007	760.00	0.00	11,467.09
04/30/2025	BASEBALL VS PLAINFIELD	REC	5008	165.00	0.00	11,632.09
04/30/2025	BASEBALL VS PLAINFIELD	REC	5009	45.00	0.00	11,677.09
04/30/2025	BB/SB VS AVON	REC	5010	92.00	0.00	11,769.09
04/30/2025	BB/SB VS AVON	REC	5011	275.00	0.00	12,044.09
04/30/2025	SB VS INDY CHRISTIAN	REC	5012	52.00	0.00	12,096.09
04/30/2025	SB VS INDY CHRISTIAN	REC	5013	155.00	0.00	12,251.09
04/30/2025	BB/SB VS NOBLESVILLE EAST	REC	5014	220.00	0.00	12,471.09
04/30/2025	BB/SB VS NOBLESVILLE EAST	REC	5015	88.00	0.00	12,559.09
04/30/2025	BB/SB VS NOBLESVILLE EAST	REC	5016	180.00	0.00	12,739.09
04/30/2025	BB VS PLAINFIELD	REC	5017	59.80	0.00	12,798.89
04/30/2025	4/24 BB VS PLAINFIELD	REC	5018	120.00	0.00	12,918.89
04/30/2025	LOCKER LOCKS	REC	5020	14.00	0.00	12,932.89
05/05/2025	5/5/25 GAME	VCH	5070	0.00	180.00	12,752.89
05/05/2025	SAMS CLUB ORDER 5/1/25	VCH	5071	0.00	419.78	12,333.11
05/05/2025	46676810041 & 46782482050	VCH	5072	0.00	648.50	11,684.61
05/05/2025	HOLLOWAY ADULT TEE	VCH	5074	0.00	954.00	10,730.61
05/06/2025	Track & Field Ticket Sales	REC	5021	1,050.00	0.00	11,780.61
05/06/2025	Track & Field Concession	REC	5022	195.53	0.00	11,976.14
05/06/2025	BB VS. Noblesville East Ticket	REC	5023	245.00	0.00	12,221.14
05/06/2025	SB VS. Creekside Ticket Sales	REC	5024	175.00	0.00	12,396.14
05/06/2025	BB/SB VS Noblesville E	REC	5025	152.74	0.00	12,548.88
05/06/2025	Ticket Sales 4/30/2025	REC	5026	270.00	0.00	12,818.88
05/06/2025	Concession sales 4/30/2025	REC	5027	103.00	0.00	12,921.88
05/06/2025	4/29/2025	REC	5028	867.00	0.00	13,788.88
05/06/2025	Golf Inviational, Lock, 5th FT	REC	5029	197.00	0.00	13,985.88
05/06/2025	Concession Sales	REC	5031	598.00	0.00	14,583.88
05/06/2025	Ticket Sales	REC	5032	165.00	0.00	14,748.88
05/06/2025	Golf Entry	REC	5033	190.00	0.00	14,938.88
05/06/2025	Conession Sales 5/5/2025	REC	5034	735.00	0.00	15,673.88

Fund Description: Athletics

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
05/06/2025	5/8/2025 Order	VCH	5078	0.00	180.00	15,493.88
05/06/2025	13791 double stand track	VCH	5079	0.00	18.00	15,475.88
05/06/2025	Girls Tennis Hoodies	VCH	5084	0.00	307.13	15,168.75
05/09/2025	Track VS ZWM Concession Sales	REC	5038	660.81	0.00	15,829.56
05/09/2025	BB/SB VS ZMS/CARMEL Concession	REC	5039	87.59	0.00	15,917.15
05/09/2025	Track vs. Brownsburg East	REC	5040	20.00	0.00	15,937.15
05/09/2025	5/6/25 VS. Carmel	REC	5041	134.00	0.00	16,071.15
05/09/2025	BB/SB vs. Carmel	REC	5042	270.00	0.00	16,341.15
05/09/2025	Concession Sales	REC	5043	517.08	0.00	16,858.23
05/09/2025	Ticket Sales	REC	5044	1,105.00	0.00	17,963.23
05/09/2025	Tennis, Noblesville West	REC	5045	509.50	0.00	18,472.73
05/12/2025	Softball Officials Scheduling	VCH	5090	0.00	400.00	18,072.73
05/12/2025	EVENTLINK ZWMS	VCH	5094	0.00	1,500.00	16,572.73
05/12/2025	5/16/2025 Order	VCH	5099	0.00	337.50	16,235.23
05/16/2025	ZWMS Cheer 30702443	VCH	5105	0.00	1,017.70	15,217.53
05/16/2025	5/16/2025 Order	VCH	5099	0.00	-337.50	15,555.03
05/16/2025	Concession Sales	REC	5047	841.53	0.00	16,396.56
05/16/2025	Ticket Sales	REC	5048	120.00	0.00	16,516.56
05/16/2025	Ticket Sales	REC	5049	110.00	0.00	16,626.56
05/16/2025	Ticket Sales	REC	5050	1,420.00	0.00	18,046.56
05/16/2025	Concession Sales	REC	5051	151.16	0.00	18,197.72
05/16/2025	Ticket Sales	REC	5052	300.00	0.00	18,497.72
05/16/2025	Ticket Sales	REC	5054	260.00	0.00	18,757.72
05/16/2025	Concession Sales	REC	5055	77.00	0.00	18,834.72
05/16/2025	Track Meet Revenue	REC	5056	108.00	0.00	18,942.72
05/16/2025	Concession Sales	REC	5057	74.00	0.00	19,016.72
05/16/2025	Ticket Sales	REC	5058	240.00	0.00	19,256.72
05/23/2025	IN98776081 IN98783686	VCH	5110	0.00	942.38	18,314.34
05/23/2025	13840	VCH	5112	0.00	21.00	18,293.34
05/23/2025	Track and Field Events	VCH	5116	0.00	228.00	18,065.34
05/23/2025	Umpire Flags 101254	VCH	5120	0.00	82.50	17,982.84
05/23/2025	Concession Sales	REC	5060	132.28	0.00	18,115.12
05/23/2025	Ticket Sales	REC	5061	340.00	0.00	18,455.12
05/23/2025	Ticket Sales	REC	5062	25.00	0.00	18,480.12
05/23/2025	Tennis Team Reimbursement	VCH	5121	0.00	46.98	18,433.14
05/27/2025	BB/SB vs ZM Concession Sales	REC	5063	73.43	0.00	18,506.57
05/27/2025	Concession Sales	REC	5066	63.00	0.00	18,569.57
05/30/2025	Reimbursement NSC Girls Tennis	VCH	5130	0.00	150.00	18,419.57
05/30/2025	Lock Sales	REC	5068	14.00	0.00	18,433.57
06/05/2025	Last Day Yearbook Sales.hatfee	REC	5073	30.00	0.00	18,463.57
06/05/2025	Concession Sales - Last day	REC	5075	719.00	0.00	19,182.57
06/05/2025	uniform fee/spring pics	REC	5076	362.25	0.00	19,544.82
06/25/2025	SamsClub Athletics	VCH	5140	0.00	88.18	19,456.64
06/27/2025	Concessions	REC	5078	343.14	0.00	19,799.78

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,759.00	0.00	1,759.00
09/05/2024	NSC - Trophy pic,wrestl/tenn	VCH	4717	0.00	624.00	1,135.00
09/10/2024	Sport Awards	VCH	4723	0.00	136.30	998.70
09/25/2024	wrote check from wrong account	TRF	0	0.00	150.00	848.70
10/01/2024	VOLLEYBALL NSC 9/26/2024	TRF	0	437.00	0.00	1,285.70
10/04/2024	Volleyball NSC 9/26/2024	REC	4766	550.00	0.00	1,835.70
10/08/2024	NSC CONF 9/26/2024	REC	4768	365.00	0.00	2,200.70
10/08/2024	NSC CONF 9/26/2024	REC	4768	292.00	0.00	2,492.70
10/08/2024	NSC CONF 9/26/2024	REC	4768	290.00	0.00	2,782.70
10/08/2024	VOLLEYBALL NSC 9/26/2024	REC	4774	550.00	0.00	3,332.70
10/08/2024	VOLLEYBALL NSC 9/26/2024	REC	4774	-550.00	0.00	2,782.70
10/28/2024	NCS Cross Country 10/11/2024	REC	4785	1,849.61	0.00	4,632.31
11/11/2024	Golf #1512153 9/28/24	VCH	4799	0.00	1,000.00	3,632.31
01/23/2025	TICKET SALES	REC	4873	400.00	0.00	4,032.31
01/28/2025	NSC TOURNAMENT TICKET SALES	REC	4881	510.00	0.00	4,542.31
02/10/2025	BOYS BASKETBALL	REC	4897	2,459.00	0.00	7,001.31
03/01/2025	NSC TRANSFER TO ATHLETICS	TRF	0	0.00	1,924.01	5,077.30
03/07/2025	NSC CHEER COMP	REC	4948	1,025.00	0.00	6,102.30
03/11/2025	TRACK WRESTLING -TICKETS	VCH	4972	0.00	98.78	6,003.52
03/12/2025	TICKET SALES 3/8/2025	REC	4957	692.00	0.00	6,695.52
03/17/2025	WRESTLING NSC TICKET SALES	REC	4962	1,714.00	0.00	8,409.52
03/18/2025	NSC DOOR PRIZE- RYAN JOHNSON	VCH	4989	0.00	200.00	8,209.52
03/18/2025	NSC/ Athletic Lock Sales	REC	4964	845.00	0.00	9,054.52
03/21/2025	AVON,BROWNSBURG,FRANKLIN CENTR	REC	4974	1,570.00	0.00	10,624.52

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ZIONSVILLE WEST MIDDLE SCH00L
SA-6 Print

Form SA-6 (Rev. 1970)
Fund: 0200.00 20025

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Fund Description: Cash Box Start Up

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
07/30/2024	cash box start up	VCH	4662	0.00	1,400.00	-1,400.00
12/19/2024	cash box return	REC	4842	800.00	0.00	-600.00
12/20/2024	START UP	REC	4849	600.00	0.00	0.00
01/09/2025	CASH BOX START UP	VCH	4870	0.00	1,200.00	-1,200.00
06/05/2025	Cash Box Deposit	REC	5070	1,200.00	0.00	0.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	199.10	0.00	199.10

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ZIONSVILLE WEST MIDDLE SCH00L
SA-6 Print
Fund Description: Student Activities

Form SA-6 (Rev. 1970)
Fund: 0300.00 30100

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	2,220.82	0.00	2,220.82
08/09/2024	Music Association membership	VCH	4682	0.00	200.00	2,020.82
08/16/2024	Continental Math League	VCH	4688	0.00	185.00	1,835.82
08/20/2024	IN Bandmasters Association	VCH	4691	0.00	50.00	1,785.82
08/27/2024	INDIANA MATHEMATICS LEAGUE	VCH	4703	0.00	90.00	1,695.82
10/03/2024	CML 7TH & 8TH GRADE	VCH	4762	0.00	185.00	1,510.82
10/03/2024	7TH GRADE CONTEST/ A-1 CONTEST	VCH	4763	0.00	90.00	1,420.82
11/21/2024	Acad. Super Bowl Study Mat	VCH	4804	0.00	50.00	1,370.82
12/05/2024	Button Materials	VCH	4831	0.00	50.97	1,319.85
04/15/2025	PLATE TECTONICS LAB	VCH	5040	0.00	59.88	1,259.97
05/06/2025	Ticket Sales	REC	5035	1,060.00	0.00	2,319.97
05/12/2025	Principal Advisory Field Trip	VCH	5085	0.00	240.00	2,079.97
05/12/2025	Academic SuperBowl Reimburseme	VCH	5091	0.00	59.86	2,020.11
05/30/2025	Propane tank replacement	VCH	5132	0.00	20.01	2,000.10
06/27/2025	Propane tank replacement	VCH	5132	0.00	-20.01	2,020.11
06/27/2025	Propane tank replacement	VCH	5142	0.00	20.00	2,000.11

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

Form SA-6 (Rev. 1970)
Fund: 0300.00 30150

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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
09/24/2024	ZWest Cares Collection	REC	4721	830.00	0.00	830.00
11/14/2024	Flowers for Lauren Snyder	VCH	4802	0.00	24.89	805.11
12/12/2024	LEATHERBERRY-PLANT	VCH	4838	0.00	67.90	737.21
02/24/2025	STAPLES - FLOWERS	VCH	4949	0.00	59.95	677.26
02/24/2025	CRISMORE- FLOWERS	VCH	4951	0.00	98.90	578.36
03/03/2025	CC-OBBERERS FLOWERS-LAWRENCE	VCH	4963	0.00	74.90	503.46

Fund Description: Student Council

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	5,741.02	0.00	5,741.02
09/25/2024	Ted Wiese T&D Workshop	VCH	4750	0.00	1,250.00	4,491.02
10/04/2024	Student Council Ted Talk	REC	4767	460.00	0.00	4,951.02
11/25/2024	TuckEverlasting Spenish/Chines	VCH	4814	0.00	47.08	4,903.94
12/05/2024	IA Appreciation Day snacks	VCH	4830	0.00	110.33	4,793.61
02/04/2025	VALENTINE DAY CANDY GRAMS	VCH	4911	0.00	1,159.79	3,633.82
02/04/2025	VALENTINE CANDY GRAMS	VCH	4912	0.00	540.40	3,093.42
02/14/2025	CANDY GRAM SALES	REC	4913	3,847.42	0.00	6,940.84
02/26/2025	TUCK EVERLASTING	REC	4928	22.00	0.00	6,962.84
03/18/2025	Social Worker/Psychologist day	VCH	4992	0.00	25.98	6,936.86
04/29/2025	ADMIN ASST DAY REIMBURSEMENT	VCH	5060	0.00	53.70	6,883.16
05/05/2025	ADMIN APPRECIATION DAY REIMBUR	VCH	5073	0.00	68.70	6,814.46
05/06/2025	Teacher Appreciataion	VCH	5080	0.00	47.45	6,767.01
05/06/2025	Teacher Appreciation Reimburse	VCH	5081	0.00	23.96	6,743.05
05/06/2025	Teacher Appreciation Bagel	VCH	5082	0.00	55.93	6,687.12
05/12/2025	Nurse Appreciation Day	VCH	5096	0.00	59.94	6,627.18
05/30/2025	Student Council Breakfast	VCH	5131	0.00	35.94	6,591.24

Fund Description: NJHS

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,814.99	0.00	1,814.99
08/09/2024	tablecloth cleaning NJHS	VCH	4681	0.00	34.99	1,780.00
01/30/2025	NJHS BOOK	VCH	4901	0.00	14.94	1,765.06
02/11/2025	NJHS AMAZON ORDER	VCH	4920	0.00	216.27	1,548.79
02/14/2025	NJHS DUES	REC	4907	1,510.00	0.00	3,058.79
02/24/2025	NJHS DUES - 9001961034	VCH	4952	0.00	385.00	2,673.79
03/07/2025	Dues	REC	4942	690.00	0.00	3,363.79
04/23/2025	NASSP ORDER ZWMS	VCH	5059	0.00	2,026.99	1,336.80
05/14/2025	NASSP ORDER ZWMS	VCH	5059	0.00	-2,026.99	3,363.79
05/16/2025	CC NASSP	VCH	5107	0.00	1,265.73	2,098.06
06/25/2025	NASSP NJHS Swag	VCH	5139	0.00	774.99	1,323.07
06/27/2025	NASSP NJHS Swag	VCH	5139	0.00	-774.99	2,098.06
06/27/2025	NASSP NJHS Swag	VCH	5141	0.00	761.26	1,336.80

Fund Description: NJAHS

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,224.94	0.00	1,224.94
11/20/2024	ARTSONIA FINDRASING CREDIT	REC	4808	205.85	0.00	1,430.79
03/07/2025	DUES	REC	4944	130.00	0.00	1,560.79

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
03/27/2025	THINKING CAP QUIZ BOWL	REC	4980	45.00	0.00	45.00

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
06/05/2025	Hosting Cut	REC	5072	189.00	0.00	189.00

Fund Description: Choral

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	39,112.90	0.00	39,112.90
08/07/2024	CHIOR SOCIAL ACTIVITY D&B	VCH	4668	0.00	100.00	39,012.90
08/07/2024	SHEET MUSIC	VCH	4675	0.00	178.34	38,834.56
08/15/2024	Accompanist Fee	VCH	4684	0.00	210.00	38,624.56
08/20/2024	Sheet Music Various Invoices	VCH	4692	0.00	45.45	38,579.11
08/20/2024	Sheet Music Various Invoices	VCH	4692	0.00	14.95	38,564.16
08/20/2024	Sheet Music Various Invoices	VCH	4692	0.00	150.55	38,413.61
08/20/2024	Sheet Music Various Invoices	VCH	4692	0.00	2.50	38,411.11
08/20/2024	Sheet Music Various Invoices	VCH	4692	0.00	138.99	38,272.12
08/20/2024	Sheet Music Various Invoices	VCH	4692	0.00	7.20	38,264.92
08/20/2024	Sheet Music Various Invoices	VCH	4692	0.00	12.50	38,252.42
08/20/2024	Sheet Music Various Invoices	VCH	4692	0.00	12.50	38,239.92
08/20/2024	Sheet Music Various Invoices	VCH	4692	0.00	4.65	38,235.27
08/20/2024	Sheet Music Various Invoices	VCH	4692	0.00	16.30	38,218.97
08/20/2024	Sheet Music Various Invoices	VCH	4692	0.00	166.61	38,052.36
08/20/2024	Sheet Music Various Invoices	VCH	4692	0.00	45.45	38,006.91
08/30/2024	Chior Dave& Busters	REC	4698	1,170.00	0.00	39,176.91
09/25/2024	Dave & Busters Chior Social	VCH	4749	0.00	4,294.39	34,882.52
09/25/2024	Swing Chior Fee/ D&B	REC	4744	3,139.00	0.00	38,021.52
09/25/2024	Chior Fundraiser	REC	4747	1,744.00	0.00	39,765.52
09/25/2024	put into incorrect acct.	TRF	0	2,923.00	0.00	42,688.52
10/08/2024	FUNDRAISER	REC	4769	1,146.00	0.00	43,834.52
10/08/2024	CHIOR FUNDRAISER	REC	4771	12,345.00	0.00	56,179.52
10/10/2024	Honor Chior Registration	VCH	4773	0.00	90.00	56,089.52
10/21/2024	COOKIE DOUGH MUSIC FUNDRAISER	VCH	4774	0.00	3,474.18	52,615.34
10/29/2024	Accompanist Fees 10/4-10/22	VCH	4785	0.00	560.00	52,055.34
10/31/2024	returned check	REC	4790	-70.00	0.00	51,985.34
11/11/2024	Veterans Day 11/8/2024	VCH	4798	0.00	100.00	51,885.34
11/13/2024	SWING CHIOR DUES	REC	4796	70.00	0.00	51,955.34
11/25/2024	ISSMA S&E ENTRY FEES	REC	4814	288.00	0.00	52,243.34
11/25/2024	Vocal/Piano Solos 5025	VCH	4816	0.00	288.00	51,955.34
12/04/2024	Circle the State Entry Fee	VCH	4827	0.00	120.00	51,835.34
12/04/2024	Uniform Order 541959	VCH	4828	0.00	6,356.34	45,479.00
12/17/2024	INV#541959 CHIOR ORDER	VCH	4844	0.00	6,356.34	39,122.66
12/19/2024	Accompanist Fees Chior	VCH	4859	0.00	500.00	38,622.66
12/19/2024	DONATIONS	REC	4844	832.00	0.00	39,454.66
12/19/2024	DONATIONS	REC	4846	243.00	0.00	39,697.66
12/20/2024	INV#541959 CHIOR ORDER	VCH	4844	0.00	-6,356.34	46,054.00
01/22/2025	ISSMA JAZZ SHOW/CHIOR ENTRY	VCH	4882	0.00	195.00	45,859.00
01/27/2025	KINGS ISLAND TRIP	VCH	4893	0.00	2,647.20	43,211.80
02/11/2025	Chior -1 Organization Festival	VCH	4926	0.00	160.00	43,051.80
02/11/2025	Chior 2- ORGANIZATION FESTIVAL	VCH	4927	0.00	160.00	42,891.80
02/11/2025	SOLO REIMBURSEMENT	VCH	4928	0.00	16.00	42,875.80
03/11/2025	SWING CHIOR CHOREOGRAPHY	VCH	4974	0.00	430.60	42,445.20
03/24/2025	CONCERT 3/18/2025	VCH	4997	0.00	200.00	42,245.20
03/24/2025	VARIOUS ACCOMPANIST FEE	VCH	5003	0.00	500.00	41,745.20
04/07/2025	SHEET MUSIC/ ACCOMP. TRACK	VCH	5025	0.00	273.49	41,471.71
04/22/2025	SHEET MUSIC & ACCOMP. TRACK	VCH	5048	0.00	273.49	41,198.22
05/01/2025	WROTE CHECK OUT OF WRONG ACCT	TRF	0	0.00	450.00	40,748.22
05/27/2025	7th /8th donations	REC	5064	980.00	0.00	41,728.22
05/30/2025	Violin Accompanist	VCH	5123	0.00	150.00	41,578.22
05/30/2025	Swing Chior Party Reimbursemen	VCH	5124	0.00	44.69	41,533.53

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ZIONSVILLE WEST MIDDLE SCHOOL
SA-6 Print

Form SA-6 (Rev. 1970)
Fund: 0300.00 30600

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Fund Description: Choral

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
05/30/2025	Choreo Swing Chior	VCH	5125	0.00	269.13	41,264.40
06/05/2025	Donation	REC	5074	20.00	0.00	41,284.40
06/05/2025	ISSMA School Membership	VCH	5135	0.00	75.00	41,209.40

Fund Description: Tri-M

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	421.00	0.00	421.00

Fund Description: Instrumental

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	20,261.70	0.00	20,261.70
08/22/2024	BASS/CLAR VAN -FLUTE PLUG 5PK	VCH	4693	0.00	27.00	20,234.70
08/22/2024	BASS/CLAR VAN -FLUTE PLUG 5PK	VCH	4693	0.00	12.79	20,221.91
08/29/2024	beginer night sectionals	VCH	4706	0.00	65.00	20,156.91
08/29/2024	Beginer Night Sectional	VCH	4707	0.00	50.00	20,106.91
08/29/2024	Beginer Night Sectionals	VCH	4708	0.00	50.00	20,056.91
08/29/2024	Beginer Night Sectionals	VCH	4709	0.00	50.00	20,006.91
08/29/2024	Beginer Night Sectionals	VCH	4710	0.00	50.00	19,956.91
08/29/2024	Beginer Night Sectionals	VCH	4711	0.00	50.00	19,906.91
08/29/2024	Beginer Night Sectionals	VCH	4712	0.00	50.00	19,856.91
08/29/2024	Beginer Night Sectionals	VCH	4713	0.00	50.00	19,806.91
09/10/2024	Percussion Teaching Services	VCH	4722	0.00	300.00	19,506.91
09/13/2024	Percussion Instruction 9/13 91	VCH	4731	0.00	300.00	19,206.91
09/24/2024	Band Fundraiser	REC	4722	290.00	0.00	19,496.91
09/25/2024	Band Fundraiser	REC	4746	1,394.00	0.00	20,890.91
10/08/2024	BAND FUNDRAISER	REC	4770	7,739.00	0.00	28,629.91
10/10/2024	Band Instruct 9/24,9/27,10/4	VCH	4771	0.00	968.85	27,661.06
10/10/2024	Band Fundraiser	REC	4778	1,192.12	0.00	28,853.18
10/21/2024	COOKIE DOUGH MUSIC FUNDRAISER	VCH	4774	0.00	2,195.21	26,657.97
10/21/2024	PERCUSSION INSTR 10/11/2024	VCH	4779	0.00	376.78	26,281.19
10/22/2024	BAND FUNDRAISER	REC	4782	142.00	0.00	26,423.19
10/29/2024	10/25/24 Percussion Teaching	VCH	4783	0.00	372.95	26,050.24
10/29/2024	10/25/24 Percussion Teaching	VCH	4783	0.00	-372.95	26,423.19
11/01/2024	10/25/2024 Instruction -Baker	VCH	4790	0.00	322.95	26,100.24
11/05/2024	Brandon Baker 11/1/2024	VCH	4791	0.00	322.95	25,777.29
11/05/2024	Brandon Baker 11/1/2024	VCH	4791	0.00	-322.95	26,100.24
11/05/2024	Brandan Baker 11/1/2024	VCH	4793	0.00	322.95	25,777.29
11/13/2024	CONCERT DONATIONS	REC	4793	157.00	0.00	25,934.29
11/18/2024	IBS Honor Band Registration	REC	4799	4,095.00	0.00	30,029.29
11/21/2024	Marcos Pizza Reimbursement	VCH	4808	0.00	400.02	29,629.27
11/21/2024	AllRegion Honor Band Fees	VCH	4809	0.00	3,395.00	26,234.27
11/21/2024	B.Baker 11-15-2024 Percussion	VCH	4810	0.00	161.48	26,072.79
11/25/2024	B.Baker 11/22/2024	VCH	4817	0.00	322.95	25,749.84
11/26/2024	SOLO & ENSEMBLE DEPOSIT	REC	4817	1,225.00	0.00	26,974.84
12/04/2024	11/25&11/26 Band Class Section	VCH	4822	0.00	300.00	26,674.84
12/04/2024	116 solo/ensemble entries	VCH	4823	0.00	1,232.00	25,442.84
12/11/2024	Moser-Band #1026	REC	4830	-24.00	0.00	25,418.84
12/11/2024	Moser replacing returned check	REC	4831	24.00	0.00	25,442.84
12/12/2024	B. BAKER 12/6/2024	VCH	4837	0.00	322.95	25,119.89
12/12/2024	10/8-12/5 BAND SECTIONALS	VCH	4841	0.00	600.00	24,519.89
12/13/2024	Band fundraiser	REC	4836	656.00	0.00	25,175.89
12/17/2024	12/13/2024 BBAKER PERCUSSION I	VCH	4845	0.00	322.95	24,852.94
12/19/2024	BAND DONATION	REC	4843	240.00	0.00	25,092.94
01/09/2025	BANDCLASS SECTIONAL12/16-12/17	VCH	4868	0.00	300.00	24,792.94
01/09/2025	B.BAKER PERCUSSION INSTRUCTION	VCH	4869	0.00	322.95	24,469.99
01/16/2025	B.BAKER 1/9/2025	VCH	4878	0.00	322.95	24,147.04
01/27/2025	1/24/2025 PERCUSSION INSTRUCTI	VCH	4888	0.00	322.95	23,824.09
01/27/2025	1/10/2025 INSRUCTION	VCH	4889	0.00	300.00	23,524.09
02/04/2025	PERCUSSION INSTRUCTION 1/3/25	VCH	4910	0.00	322.95	23,201.14
02/11/2025	PERCUSSION INSTRUCTION 2/7/25	VCH	4918	0.00	322.95	22,878.19
02/11/2025	SOLO & ENSAMBLE HELP 1/7-1/15	VCH	4922	0.00	575.00	22,303.19
02/11/2025	BAND ORGANIZATION FESTIVAL	VCH	4923	0.00	185.00	22,118.19

Fund Description: Instrumental

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
02/11/2025	BAND 2 - ORGANIZATION FESTIVAL	VCH	4924	0.00	185.00	21,933.19
02/11/2025	BAND-3 ORGANIZATION FESTIVAL	VCH	4925	0.00	185.00	21,748.19
02/18/2025	2-14 instruction	VCH	4935	0.00	322.95	21,425.24
02/18/2025	1/23-2/5 INSTRUCTION/HELP	VCH	4936	0.00	525.00	20,900.24
02/24/2025	B.BAKER 2/21/2025 INSTRUCTION	VCH	4947	0.00	322.95	20,577.29
02/24/2025	482266-01 Mallet BASS	VCH	4958	0.00	109.99	20,467.30
03/03/2025	2/28/2025 INSTRUCTION	VCH	4965	0.00	322.95	20,144.35
03/04/2025	SAX REEDS/ BASS Mallet	VCH	4970	0.00	88.99	20,055.36
03/13/2025	BAKER- 3/7 INSTRUCTION	VCH	4983	0.00	322.95	19,732.41
03/18/2025	B.BAKER INSTRUCTION 3/14	VCH	4987	0.00	300.00	19,432.41
03/18/2025	Band Shirts	REC	4965	41.00	0.00	19,473.41
03/24/2025	B.BAKER INSTRUCTION 3/21/2025	VCH	4995	0.00	322.95	19,150.46
03/24/2025	MISSING TAX B.BAKER 3/14	VCH	5002	0.00	22.95	19,127.51
04/15/2025	BAND CLASS CLINICIAN	VCH	5037	0.00	200.00	18,927.51
04/15/2025	BAND CLASS CLINICIAN	VCH	5038	0.00	50.00	18,877.51
04/15/2025	B.BAKER PERCUSSION INSTRUCTION	VCH	5039	0.00	322.95	18,554.56
04/22/2025	DONATION	REC	4993	150.00	0.00	18,704.56
04/22/2025	OUTSTANDING BAND INVOICES	VCH	5047	0.00	192.60	18,511.96
04/22/2025	OUTSTANDING BAND INVOICES	VCH	5047	0.00	380.29	18,131.67
04/22/2025	OUTSTANDING BAND INVOICES	VCH	5047	0.00	348.80	17,782.87
04/22/2025	OUTSTANDING BAND INVOICES	VCH	5047	0.00	126.50	17,656.37
04/22/2025	OUTSTANDING BAND INVOICES	VCH	5047	0.00	141.50	17,514.87
04/22/2025	OUTSTANDING BAND INVOICES	VCH	5047	0.00	75.80	17,439.07
04/29/2025	4/25 INSTRUCTION B.BAKER	VCH	5061	0.00	215.30	17,223.77
04/29/2025	WEBSITE REIMBURSEMENT 15MONTHS	VCH	5068	0.00	259.20	16,964.57
05/01/2025	WROTE CHECK OUT OF WRONG ACCT	TRF	0	450.00	0.00	17,414.57
05/05/2025	b.baker 4/25 instruction	VCH	5069	0.00	215.30	17,199.27
05/12/2025	5/9/2025 Instruction	VCH	5093	0.00	322.95	16,876.32
05/12/2025	Google BAND Website	VCH	5095	0.00	175.44	16,700.88
05/16/2025	5/16/25 Intruction BBaker	VCH	5103	0.00	322.95	16,377.93
05/16/2025	IME Membership	VCH	5104	0.00	135.00	16,242.93
05/23/2025	Band Music	VCH	5117	0.00	273.49	15,969.44
05/23/2025	487123-01 Oboe	VCH	5118	0.00	49.97	15,919.47
05/23/2025	JME Gold Medals	VCH	5119	0.00	556.00	15,363.47
05/27/2025	Fundraiser Concert	REC	5067	853.00	0.00	16,216.47
05/30/2025	Accompanist Fees	VCH	5122	0.00	450.00	15,766.47
05/30/2025	B.Baker Percussion Instruction	VCH	5126	0.00	322.95	15,443.52
05/30/2025	Sectionals	VCH	5128	0.00	575.00	14,868.52
05/30/2025	487827-01	VCH	5129	0.00	54.00	14,814.52
06/05/2025	Refund from JW /Band Donation	REC	5071	590.40	0.00	15,404.92
06/05/2025	ISSMA School Membership	VCH	5135	0.00	75.00	15,329.92

Fund Description: Winter Guard

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	876.47	0.00	876.47
09/12/2024	ZCWG Membership/contest fee	VCH	4729	0.00	650.00	226.47
10/31/2024	WINTER GUARD FEES	REC	4789	900.00	0.00	1,126.47
11/25/2024	WINTERGUARD FEES	REC	4812	1,035.00	0.00	2,161.47
11/25/2024	Transportation Fee-Hindal, Kyli	VCH	4815	0.00	50.00	2,111.47
11/29/2024	9 STUDENT FEES	REC	4821	2,700.00	0.00	4,811.47
11/29/2024	1 student fee	REC	4826	300.00	0.00	5,111.47
12/11/2024	WinterGuard Fees	REC	4828	940.00	0.00	6,051.47
12/12/2024	ZCWG-28 STUDENT EQUIPMENT	VCH	4840	0.00	407.67	5,643.80
12/17/2024	WINTERGUARD INSTRUCITON 1/2	VCH	4849	0.00	300.00	5,343.80
12/17/2024	WINTERGUARD INSTRUCTION 1/2	VCH	4850	0.00	300.00	5,043.80
12/31/2024	Elmore Student Fee	REC	4855	300.00	0.00	5,343.80
02/04/2025	A.JUAREZ MEMBERSHIP/DONATION	REC	4890	425.00	0.00	5,768.80
02/04/2025	PHANTOM REGIMENT REIMBURSEMENT	VCH	4913	0.00	462.00	5,306.80
02/04/2025	AMAZON REIMBURSEMENT	VCH	4914	0.00	319.80	4,987.00
02/11/2025	18-T-Shirts	VCH	4917	0.00	337.00	4,650.00
03/11/2025	ZWMS STALE 2022 CHECKS	REC	4950	350.00	0.00	5,000.00
03/26/2025	WINTERGUARD PAYMENT	VCH	5015	0.00	807.38	4,192.62
03/26/2025	WINTERGUARD PAYMENT	VCH	5016	0.00	299.00	3,893.62
03/26/2025	WINTERGUARD INSTRUCTION PAYMEN	VCH	5017	0.00	299.00	3,594.62
03/26/2025	DESIGN/STAFF WINTERGUARD	VCH	5018	0.00	538.25	3,056.37
04/17/2025	CADET PROGRAM TICKET SALES	REC	4983	420.00	0.00	3,476.37
04/22/2025	WINTER GUARD SUPER JAZZ	VCH	5055	0.00	750.94	2,725.43
04/29/2025	DANCE DESIGN	VCH	5067	0.00	200.00	2,525.43

Fund Description: ZIP Cadet

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	616.45	0.00	616.45
10/31/2024	ZIP CADET FEES	REC	4788	1,200.00	0.00	1,816.45
11/25/2024	ZIPCADET FEE	REC	4811	600.00	0.00	2,416.45
11/26/2024	ZIP CADET INSTALLMENT	REC	4818	100.00	0.00	2,516.45
11/29/2024	21 STUDENT FEES	REC	4820	6,300.00	0.00	8,816.45
12/05/2024	10-Contest Fee & Membership	VCH	4829	0.00	900.00	7,916.45
12/11/2024	ZipCadet Fees	REC	4829	600.00	0.00	8,516.45
12/12/2024	W.H.PAIGE & CO. 478336-01	VCH	4839	0.00	508.45	8,008.00
12/17/2024	R.HAMPTON ZIP INSTRUCTION	VCH	4846	0.00	349.86	7,658.14
12/17/2024	ZIPCADET INSTRUCTION 1 OF 2	VCH	4847	0.00	100.00	7,558.14
12/17/2024	ZIP INSTRUCTION 1 OF 2	VCH	4848	0.00	500.00	7,058.14
12/17/2024	EQUIPMENT #478336-02	VCH	4851	0.00	30.00	7,028.14
12/17/2024	ZIPCADET INSTRUCITON 1/2	VCH	4852	0.00	150.00	6,878.14
12/17/2024	ZIPCADET INSTRUCTION 1/2	VCH	4853	0.00	100.00	6,778.14
12/17/2024	ZIPCADET INSTRUCTION 1/2	VCH	4854	0.00	100.00	6,678.14
12/17/2024	ZIPCADET INSTRUCTION 1/2	VCH	4855	0.00	500.00	6,178.14
12/20/2024	MEMBERSHIP INSTALLMENT	REC	4852	100.00	0.00	6,278.14
01/22/2025	ZIP CADET EQUIPMENT478336-03	VCH	4883	0.00	16.00	6,262.14
01/23/2025	Donation	REC	4871	75.00	0.00	6,337.14
02/04/2025	A.JUAREZ MEMBERSHIP/DONATION	REC	4890	125.00	0.00	6,462.14
02/10/2025	3/3 membership fee	REC	4896	100.00	0.00	6,562.14
02/10/2025	DONATION -ZIP CADET	REC	4900	75.00	0.00	6,637.14
02/24/2025	EQUIPMENT 478336-04	VCH	4944	0.00	18.10	6,619.04
02/24/2025	UNIFORMS -201964	VCH	4945	0.00	780.58	5,838.46
02/24/2025	M.RENNAKER PAYMENT ZIPCADET	VCH	4946	0.00	645.90	5,192.56
02/24/2025	JACKETS - 44967	VCH	4957	0.00	276.92	4,915.64
03/26/2025	PAYMENT 2 OF 2 ZIP CADET	VCH	5006	0.00	500.00	4,415.64
03/26/2025	2 OF 2 PAYMENT ZIP CADET	VCH	5007	0.00	500.00	3,915.64
03/26/2025	PAYMENT 2 OF 2 ZIP CADET	VCH	5008	0.00	150.00	3,765.64
03/26/2025	PAYMENT 2 OF 2 ZIP CADET	VCH	5009	0.00	349.86	3,415.78
03/26/2025	PAYMENT 2 OF 2 ZIP CADET	VCH	5010	0.00	100.00	3,315.78
03/26/2025	PAYMENT 2 OF 2 ZIP CADET	VCH	5011	0.00	100.00	3,215.78
03/26/2025	PAYMENT 2 OF 2 ZIP CADET	VCH	5012	0.00	100.00	3,115.78
03/26/2025	8TH GRADE AWARDS	VCH	5013	0.00	275.00	2,840.78
03/26/2025	design/staff zip cadet	VCH	5014	0.00	1,076.50	1,764.28
04/07/2025	TRUCK RENTAL	VCH	5026	0.00	1,037.11	727.17
04/17/2025	CADET PROGRAM TICKET SALES	REC	4983	600.00	0.00	1,327.17

Fund Description: Strings

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	46,401.63	0.00	46,401.63
09/25/2024	Orchestra Fundraiser	REC	4748	305.00	0.00	46,706.63
09/27/2024	Orchestra Fundraiser	REC	4751	7,117.00	0.00	53,823.63
10/04/2024	Donation	REC	4765	230.00	0.00	54,053.63
10/21/2024	COOKIE DOUGH MUSIC FUNDRAISER	VCH	4774	0.00	2,018.01	52,035.62
10/22/2024	FEE	REC	4780	845.00	0.00	52,880.62
10/28/2024	Orchestra Fundraiser	REC	4784	91.00	0.00	52,971.62
10/29/2024	ASTA All Region Festival	VCH	4784	0.00	315.00	52,656.62
11/21/2024	STRING CHELLO 1/2-3/4	VCH	4807	0.00	115.43	52,541.19
11/21/2024	STRING CHELLO 1/2-3/4	VCH	4807	0.00	32.98	52,508.21
12/04/2024	25 Solo #5537	VCH	4824	0.00	400.00	52,108.21
12/04/2024	1 solo #5734	VCH	4825	0.00	16.00	52,092.21
12/04/2024	48 Ensemble #5712	VCH	4826	0.00	384.00	51,708.21
12/06/2024	Orchestra Fundraiser	REC	4827	1,487.00	0.00	53,195.21
12/13/2024	Orchestra Fundraiser	REC	4837	241.00	0.00	53,436.21
12/17/2024	INV#367039738 orchestra order	VCH	4843	0.00	43.99	53,392.22
01/09/2025	Orchestra Music	VCH	4865	0.00	43.49	53,348.73
01/09/2025	Orchestra Music	VCH	4865	0.00	368.00	52,980.73
01/09/2025	Orchestra Music	VCH	4865	0.00	18.00	52,962.73
01/16/2025	ORCHESTRA TOUCAN TANCO SCORE	VCH	4879	0.00	18.00	52,944.73
01/27/2025	INVOICE #367189401	VCH	4890	0.00	58.00	52,886.73
01/27/2025	STRING ORCHESTRA FESTIVAL	VCH	4891	0.00	185.00	52,701.73
01/27/2025	JAZZ FESTIVAL	VCH	4892	0.00	195.00	52,506.73
01/27/2025	KINGS ISLAND TRIP	VCH	4893	0.00	2,135.60	50,371.13
02/11/2025	SOLO REIMBURSEMENT	VCH	4928	0.00	16.00	50,355.13
03/07/2025	Donation	REC	4941	150.00	0.00	50,505.13
03/27/2025	DONATIONS	REC	4979	28.00	0.00	50,533.13
04/15/2025	BASS/SRTING CELLO	VCH	5035	0.00	127.49	50,405.64
04/22/2025	DONATION	REC	4993	150.00	0.00	50,555.64
04/29/2025	486105-01 BASS FBRGLASS	VCH	5063	0.00	111.00	50,444.64
05/05/2025	ISSMA 40104 40106	VCH	5076	0.00	370.00	50,074.64
05/16/2025	Orchestra Donations	REC	5059	108.00	0.00	50,182.64
05/27/2025	Fundraiser Concert	REC	5065	163.00	0.00	50,345.64
05/30/2025	Instrument Try On	VCH	5127	0.00	50.00	50,295.64
06/05/2025	ISSMA School Membership	VCH	5135	0.00	75.00	50,220.64

Fund Description: Robotics Club

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	338.06	0.00	338.06
09/09/2024	Robotics Club Fee	REC	4707	6,000.00	0.00	6,338.06
09/24/2024	Robotics Club Fee	REC	4715	1,750.00	0.00	8,088.06
10/03/2024	ROBOTICS TSHIR REIMBURSEMENT	VCH	4759	0.00	751.68	7,336.38
10/21/2024	Robotics Team VIQRC Registrati	VCH	4775	0.00	1,648.00	5,688.38
10/29/2024	Various Robotics Competitions	VCH	4782	0.00	600.00	5,088.38
10/29/2024	Various Robotics Competitions	VCH	4782	0.00	65.00	5,023.38
10/29/2024	Various Robotics Competitions	VCH	4782	0.00	55.00	4,968.38
10/29/2024	Various Robotics Competitions	VCH	4782	0.00	95.00	4,873.38
10/29/2024	Various Robotics Competitions	VCH	4782	0.00	95.00	4,778.38
10/29/2024	Various Robotics Competitions	VCH	4782	0.00	95.00	4,683.38
10/29/2024	Various Robotics Competitions	VCH	4782	0.00	95.00	4,588.38
10/29/2024	Various Robotics Competitions	VCH	4782	0.00	95.00	4,493.38
10/29/2024	Various Robotics Competitions	VCH	4782	0.00	95.00	4,398.38
10/29/2024	Various Robotics Competitions	VCH	4782	0.00	95.00	4,303.38
11/05/2024	vex robotics zwest cc	VCH	4792	0.00	1,092.08	3,211.30
11/14/2024	Robotics RE-VIQRC-24-8103	VCH	4801	0.00	65.00	3,146.30
01/27/2025	ROBOTICS REIMBURSEMENT	VCH	4887	0.00	1,035.15	2,111.15
02/18/2025	Robotics Lunch Reimbursement	VCH	4931	0.00	45.00	2,066.15
02/18/2025	17705D State Championship	VCH	4932	0.00	200.00	1,866.15
02/18/2025	17705H State Championship	VCH	4933	0.00	200.00	1,666.15
02/21/2025	REFUND	REC	4919	65.00	0.00	1,731.15
02/24/2025	ROBOTICS CONTAINER REIMBURSEME	VCH	4948	0.00	39.92	1,691.23
03/13/2025	ROBOTICS PARTY	VCH	4985	0.00	102.74	1,588.49
04/15/2025	2025 ROBOTICS STATE CHAMPS REI	VCH	5041	0.00	206.00	1,382.49
04/29/2025	ROBOTICS FLIGHTS -SOUTHWEST CC	VCH	5066	0.00	823.94	558.55
05/06/2025	Robotics Grant Reimbursement	REC	5030	1,685.00	0.00	2,243.55
05/06/2025	Robotics Grant Reimbursement	REC	5037	3,997.00	0.00	6,240.55
05/06/2025	Account Reimbursement	VCH	5083	0.00	2,153.99	4,086.56
05/14/2025	RETURNED CHECKS REOBOTICS GRAN	REC	5046	-3,997.00	0.00	89.56
05/16/2025	Robotics Grant Reimbursement	REC	5053	3,997.00	0.00	4,086.56
05/23/2025	Robotics World Reimbursement	VCH	5114	0.00	1,980.96	2,105.60
06/05/2025	Robotics Worlds Meal Reimburs	VCH	5134	0.00	161.12	1,944.48

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	110.30	0.00	110.30

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	598.88	0.00	598.88
08/27/2024	TerraCycle - Art Dept.	VCH	4701	0.00	232.00	366.88

Fund Description: Yearbook

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	31,828.62	0.00	31,828.62
08/22/2024	ONE/TWO NAME PLATES	VCH	4694	0.00	1,127.00	30,701.62
08/22/2024	24' YEARBOOK SUP PAGES/OVERRUNS	VCH	4695	0.00	1,944.85	28,756.77
08/22/2024	24' YEARBOOK SUP PAGES/OVERRUNS	VCH	4695	0.00	2,210.00	26,546.77
08/29/2024	Yearbook Workshop Kesha/Karen	VCH	4715	0.00	60.00	26,486.77
09/18/2024	Door 4 window installation	VCH	4742	0.00	1,070.00	25,416.77
09/18/2024	Hallway Decals/ Installation	VCH	4743	0.00	2,070.00	23,346.77
09/25/2024	Gipper Media CC Purchase	VCH	4751	0.00	625.00	22,721.77
09/27/2024	Door Entrance Decals 500/700HW	VCH	4754	0.00	200.00	22,521.77
10/04/2024	Yearbook Credit	REC	4763	681.03	0.00	23,202.80
11/14/2024	Backdrop	VCH	4800	0.00	18.18	23,184.62
02/24/2025	AMAZON ORDER - YEARBOOK	VCH	4942	0.00	30.37	23,154.25
03/11/2025	ZWMS STALE 2022 CHECKS	REC	4950	35.00	0.00	23,189.25
04/23/2025	YEARBOOK DONUT REIMBURSEMENT	VCH	5058	0.00	47.97	23,141.28
05/12/2025	Yearbook Reimbursement	VCH	5086	0.00	50.00	23,091.28
05/12/2025	Yearbook Reimbursement	VCH	5087	0.00	45.00	23,046.28
05/12/2025	Yearbook Reimbursement	VCH	5088	0.00	50.00	22,996.28
05/12/2025	Yearbook Reimbursement	VCH	5089	0.00	50.00	22,946.28
05/12/2025	Name Plates 12820507	VCH	5097	0.00	948.00	21,998.28
05/12/2025	Yearbook Reimbursement	VCH	5100	0.00	80.00	21,918.28
05/23/2025	Yearbook 128205-13	VCH	5111	0.00	930.81	20,987.47
06/05/2025	Last Day Yearbook Sales.hatfee	REC	5073	6,000.00	0.00	26,987.47
06/18/2025	Adviser Experience	VCH	5137	0.00	250.00	26,737.47
06/18/2025	YB Adviser Experience	VCH	5138	0.00	599.65	26,137.82
06/27/2025	Gipson Returned Yearbook Check	REC	5079	-50.00	0.00	26,087.82

Fund Description: Drama Club

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	37,686.19	0.00	37,686.19
09/03/2024	Beauty and the Beast Jr.Materi	VCH	4716	0.00	1,550.00	36,136.19
09/10/2024	Deluxe Sideline Chairs	VCH	4719	0.00	13,439.16	22,697.03
01/27/2025	AMAZON DRAMA CLUB ORDER	VCH	4886	0.00	420.78	22,276.25
01/27/2025	WIG FOR DRAMA CLUB - AMAZON	VCH	4895	0.00	21.99	22,254.26
01/31/2025	DRAMA CLUB ITEMS	REC	4883	595.00	0.00	22,849.26
02/04/2025	COSTUME RENTAL	VCH	4903	0.00	100.00	22,749.26
02/11/2025	HATS- AMAZON ORDER - MUSICAL	VCH	4919	0.00	48.97	22,700.29
02/18/2025	Musical Amazon Order	VCH	4929	0.00	83.87	22,616.42
02/24/2025	AMAZON - MUSICAL	VCH	4943	0.00	26.86	22,589.56
02/26/2025	CAST & CREW SHIRTS	VCH	4960	0.00	1,014.00	21,575.56
02/26/2025	AMAZON ORDER- MUSICAL	VCH	4961	0.00	53.97	21,521.59
02/26/2025	SHOUTOUTS, TSHIRTS ECT.	REC	4929	1,104.28	0.00	22,625.87
02/28/2025	BEAUTY AND THE BEAST	REC	4937	970.00	0.00	23,595.87
03/01/2025	MUSICAL CONCESSIONS CUT	TRF	0	0.00	1,963.52	21,632.35
03/03/2025	MUSICAL REIMBURSEMENT	VCH	4968	0.00	571.71	21,060.64
03/04/2025	AMAZON MUSICAL ORDER	VCH	4969	0.00	71.96	20,988.68
03/04/2025	yard sign reimbursement	VCH	4971	0.00	224.00	20,764.68
03/07/2025	MUSICAL SHOUTOUT	REC	4943	25.00	0.00	20,789.68
03/11/2025	STAPLES - MUSICAL PROGRAMS	VCH	4978	0.00	982.80	19,806.88
03/12/2025	SHOUTOUTS, PIZZA PARTY ECT.	REC	4955	105.00	0.00	19,911.88
03/13/2025	MUSICAL VIDEO	VCH	4984	0.00	250.00	19,661.88
03/18/2025	AMAZON REIMBURSEMENT MUSICAL	VCH	4988	0.00	439.83	19,222.05
03/18/2025	Spirit Sales	REC	4966	1,023.00	0.00	20,245.05
03/18/2025	3/14-3/15 Musical	REC	4967	980.00	0.00	21,225.05
03/19/2025	MUSICAL COSTUME REIMBURSEMENT	VCH	4993	0.00	375.18	20,849.87
03/21/2025	MUSICAL CONCESSION SALES	REC	4968	2,235.02	0.00	23,084.89
03/21/2025	3/14/2025 MUSICAL TICKET SALE	REC	4969	5,552.00	0.00	28,636.89
03/21/2025	3/15/2025 MUSICAL TICKET SALES	REC	4970	5,664.00	0.00	34,300.89
03/21/2025	MUSICAL TICKET SALES	REC	4971	5,696.00	0.00	39,996.89
03/24/2025	MUSICAL REIMBURSEMENT	VCH	4994	0.00	125.00	39,871.89
03/24/2025	MUSICAL REIMBURSEMENT	VCH	4994	0.00	60.38	39,811.51
03/24/2025	MUSICAL REIMBURSEMENT	VCH	4994	0.00	144.00	39,667.51
03/24/2025	MUSICAL REIMBURSEMENT	VCH	4996	0.00	14.74	39,652.77
03/24/2025	MUSICAL REIMBURSEMENT	VCH	4999	0.00	89.04	39,563.73
03/24/2025	MUSICAL SET REIMBURSEMENT	VCH	5000	0.00	736.89	38,826.84
03/24/2025	MUSICAL REIMBURSEMENT	VCH	5001	0.00	215.62	38,611.22
03/27/2025	X2 ORDERS	REC	4978	115.00	0.00	38,726.22
03/27/2025	MUSICAL REIMBURSEMENT	VCH	5019	0.00	458.76	38,267.46
03/31/2025	7TH GRADE FIELD TRIP, MUSICAL	REC	4982	235.00	0.00	38,502.46
04/15/2025	Choreography - #1455	VCH	5029	0.00	1,300.00	37,202.46
04/15/2025	Musical Reimbursement	VCH	5030	0.00	208.28	36,994.18
04/22/2025	MUSICAL DVD'S	VCH	5043	0.00	161.46	36,832.72
04/22/2025	MUSICAL DVD'S	VCH	5043	0.00	-161.46	36,994.18
04/22/2025	MUSICAL DVD's	VCH	5053	0.00	161.46	36,832.72
05/05/2025	PIZZA FOR MUSICAL	VCH	5075	0.00	218.46	36,614.26

Fund Description: Field Trip A

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
09/16/2024	8th Grade T-Shirt Sales	REC	4711	1,789.00	0.00	1,789.00
09/24/2024	8th grade tshirt sales	REC	4714	75.00	0.00	1,864.00
09/24/2024	8th Grade tshirt sales	REC	4723	30.00	0.00	1,894.00
09/25/2024	T-Shirt Sales	REC	4745	2,923.00	0.00	4,817.00
09/25/2024	put into incorrect acct.	TRF	0	0.00	2,923.00	1,894.00
09/25/2024	8th Grade t-shirt sales	REC	4749	2,175.00	0.00	4,069.00
10/01/2024	Leftover from 8th Grade tshirt	TRF	0	0.00	300.00	3,769.00
10/03/2024	8TH GRADE TSHIRTS	VCH	4764	0.00	3,600.00	169.00
10/03/2024	8th Grade Treats	VCH	4765	0.00	103.84	65.16
10/04/2024	8th grade tshirt	REC	4764	15.00	0.00	80.16
10/10/2024	8th Grade Tshirt sales	REC	4777	40.00	0.00	120.16
11/21/2024	58mm hole punch	VCH	4813	0.00	68.79	51.37
03/01/2025	8th Grade Donations	TRF	0	0.00	51.37	0.00
04/17/2025	SKATELAND FIELDTRIP COLLECTION	REC	4986	4,183.00	0.00	4,183.00
04/17/2025	SKATELAND COLLECTION	REC	4987	446.00	0.00	4,629.00
04/22/2025	SKATELAND FEE	REC	4996	513.00	0.00	5,142.00
05/05/2025	SKATELAND FIELDTRIP	VCH	5077	0.00	4,564.00	578.00
05/06/2025	1 student field trip	REC	5036	19.00	0.00	597.00

Fund Description: Field Trip B

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
10/28/2024	Zoo Field Trip	REC	4783	110.00	0.00	110.00
10/28/2024	ZOO FIELD TRIP -LIVENG00D	VCH	4780	0.00	110.00	0.00
01/31/2025	7TH GRADE FIELD TRIP (31)	REC	4885	403.00	0.00	403.00
02/28/2025	7TH GRADE FIELD TRIP	REC	4938	663.00	0.00	1,066.00
03/21/2025	7TH GRADE FIELD TRIP	REC	4973	2,152.00	0.00	3,218.00
03/24/2025	7TH GRADE FIELD TRIP 1932006	VCH	4998	0.00	2,836.50	381.50
03/31/2025	7TH GRADE FIELD TRIP, MUSICAL	REC	4982	26.00	0.00	407.50
04/01/2025	lock deposiit wrong account	TRF	0	0.00	26.00	381.50
04/29/2025	3 TICKETS	VCH	5065	0.00	31.00	350.50
05/12/2025	amazon order 7th grade	VCH	5098	0.00	63.92	286.58
05/16/2025	PhysicalEducation Film	VCH	5102	0.00	173.40	113.18

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ZIONSVILLE WEST MIDDLE SCH00L
SA-6 Print

Form SA-6 (Rev. 1970)
Fund: 0400.00 42025

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Fund Description: Field Trip C

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
04/22/2025	BOWLING FIELD TRIP MONEY	REC	4997	2,297.00	0.00	2,297.00
04/22/2025	ZWMS 5th grade field trip	VCH	5046	0.00	1,852.00	445.00
04/22/2025	3 bowlers- livengood	VCH	5054	0.00	21.00	424.00
05/05/2025	5th grade ft reimbursement	TRF	0	0.00	424.00	0.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	90.00	0.00	90.00

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

Form SA-6 (Rev. 1970)
Fund: 0700.00 80000

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	698.88	0.00	698.88
09/18/2024	Backpack Program reimbursement	VCH	4740	0.00	107.92	590.96
10/01/2024	Leftover from 8th Grade tshirt	TRF	0	300.00	0.00	890.96
12/17/2024	backpack program reimbursement	VCH	4842	0.00	170.90	720.06
01/28/2025	BACKPACK REIMBURSEMENT	VCH	4899	0.00	41.70	678.36
02/24/2025	PTO GRANT DIFFERENCE	VCH	4950	0.00	267.00	411.36
03/03/2025	BACKPACK REIMBURSEMENT	VCH	4962	0.00	37.47	373.89
05/23/2025	Backpack Reimbursement	VCH	5115	0.00	100.15	273.74

Fund Description: Charity

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
03/01/2025	8th Grade Donations	TRF	0	51.37	0.00	51.37

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
01/09/2025	MAKE A WISH	REC	4858	2,500.00	0.00	2,500.00
01/16/2025	DONATION FROM STUDENT COUNCIL	VCH	4871	0.00	2,500.00	0.00

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

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	9,826.59	6,783.62	1,564.00	15,046.21
0100.00 10300	Media Center	0.00	0.00	0.00	0.00
0100.00 10400	PE	0.00	0.00	0.00	0.00
0100.00 10800	ZWMS Development	3,362.45	6,655.00	9,741.05	276.40
	TOTALS FOR 0100.00 10000	13,189.04	13,438.62	11,305.05	15,322.61
0200.00 20000	ATHLETICS	0.00	0.00	0.00	0.00
0200.00 20010	Athletics	22,592.29	107,371.42	110,163.93	19,799.78
0200.00 20011	Northwest Suburban Conference	1,759.00	12,998.61	4,133.09	10,624.52
0200.00 20025	Cash Box Start Up	0.00	2,600.00	2,600.00	0.00
0200.00 20050	AED Donations	199.10	0.00	0.00	199.10
0200.00 20100	Boys Golf	0.00	0.00	0.00	0.00
0200.00 20150	Girls Golf	0.00	0.00	0.00	0.00
0200.00 20200	Volleyball	0.00	0.00	0.00	0.00
0200.00 20250	Football	0.00	0.00	0.00	0.00
0200.00 20300	Boys Basketball	0.00	0.00	0.00	0.00
0200.00 20335	Boys Baseball	0.00	0.00	0.00	0.00
0200.00 20350	Girls Basketball	0.00	0.00	0.00	0.00
0200.00 20360	Girls Softball	0.00	0.00	0.00	0.00
0200.00 20400	Wrestling	0.00	0.00	0.00	0.00
0200.00 20500	Boys & Girls Track	0.00	0.00	0.00	0.00
0200.00 20550	Boys & Girls Cross Country	0.00	0.00	0.00	0.00
0200.00 20600	Cheerleading	0.00	0.00	0.00	0.00
0200.00 20800	Boys Tennis	0.00	0.00	0.00	0.00
0200.00 20825	Girls Tennis	0.00	0.00	0.00	0.00
0200.00 20850	Lacrosse	0.00	0.00	0.00	0.00
	TOTALS FOR 0200.00 20000	24,550.39	122,970.03	116,897.02	30,623.40
0300.00 30000	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
0300.00 30100	Student Activities	2,220.82	1,060.00	1,280.71	2,000.11
0300.00 30150	Donation to ZWEST	0.00	830.00	326.54	503.46
0300.00 30200	Student Council	5,741.02	4,329.42	3,479.20	6,591.24
0300.00 30215	NJHS	1,814.99	2,200.00	2,678.19	1,336.80
0300.00 30220	NJAHS	1,224.94	335.85	0.00	1,560.79
0300.00 30300	Future Problem Solving	0.00	0.00	0.00	0.00
0300.00 30310	Math Counts	0.00	0.00	0.00	0.00
0300.00 30400	JA Finance Park	0.00	0.00	0.00	0.00
0300.00 30410	Thinking Cap Bowl	0.00	45.00	0.00	45.00
0300.00 30420	Alicia Project	0.00	0.00	0.00	0.00
0300.00 30430	Academic Super Bowl	0.00	189.00	0.00	189.00
0300.00 30600	Choral	39,112.90	24,830.00	22,733.50	41,209.40
0300.00 30660	Tri-M	421.00	0.00	0.00	421.00
0300.00 30700	Instrumental	20,261.70	19,214.52	24,146.30	15,329.92
0300.00 30750	Winter Guard	876.47	7,370.00	5,721.04	2,525.43
0300.00 30760	ZIP Cadet	616.45	9,875.00	9,164.28	1,327.17
0300.00 30800	Strings	46,401.63	10,915.00	7,095.99	50,220.64
0300.00 30900	General Music	0.00	0.00	0.00	0.00
	TOTALS FOR 0300.00 30000	118,691.92	81,193.79	76,625.75	123,259.96
0400.00 40000	CLUBS	0.00	0.00	0.00	0.00
0400.00 40100	Math Club	0.00	0.00	0.00	0.00
0400.00 40150	PLTW Club	0.00	0.00	0.00	0.00
0400.00 40160	Robotics Club	338.06	13,497.00	11,890.58	1,944.48
0400.00 40200	Cross Country Club	0.00	0.00	0.00	0.00
0400.00 40300	Aeries	0.00	0.00	0.00	0.00

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

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
0400.00 40400	Winter Conditioning Club	0.00	0.00	0.00	0.00
0400.00 40500	Track Club	0.00	0.00	0.00	0.00
0400.00 40510	Volleyball Club	110.30	0.00	0.00	110.30
0400.00 40525	Art Club	598.88	0.00	232.00	366.88
0400.00 40600	Eagle Eye Club	0.00	0.00	0.00	0.00
0400.00 40650	Yearbook	31,828.62	6,666.03	12,406.83	26,087.82
0400.00 40700	Drama Club	37,686.19	24,299.30	25,371.23	36,614.26
	TOTALS FOR 0400.00 40000	70,562.05	44,462.33	49,900.64	65,123.74
0400.00 41000	Scrapbooking Club	0.00	0.00	0.00	0.00
	TOTALS FOR 0400.00 41000	0.00	0.00	0.00	0.00
0400.00 42010	Field Trip A	0.00	12,208.00	11,611.00	597.00
0400.00 42020	Field Trip B	0.00	3,354.00	3,240.82	113.18
0400.00 42025	Field Trip C	0.00	2,297.00	2,297.00	0.00
0400.00 42030	Field Trip PTO Scholarships	90.00	0.00	0.00	90.00
	TOTALS FOR 0400.00 42000	90.00	17,859.00	17,148.82	800.18
0700.00 80000	Backpack Donations	698.88	300.00	725.14	273.74
	TOTALS FOR 0700.00 80000	698.88	300.00	725.14	273.74
0700.00 90000	CHARITY	0.00	0.00	0.00	0.00
0700.00 90100	Charity	0.00	51.37	0.00	51.37
0700.00 90200	Make-A-Wish	0.00	2,500.00	2,500.00	0.00
		=====TOTAL ALL FUNDS=====			
		227,782.28	282,775.14	275,102.42	235,455.00

Fund 0100.00 10200

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
STAR Bank	Bank Int. JULY 24	07/31/2024	4681	632.21
Star Bank	Intrest earned Aug. 2024	08/30/2024	4697	646.24
Star Bank	Intrest Paid -Septemnber	09/30/2024	4758	501.63
STAR BANK	INTEREST - OCTOBER	10/31/2024	4787	530.91
STAR BANK	INTEREST EARNED	11/29/2024	4825	524.57
STAR BANK	DECEMBER INTEREST	12/20/2024	4854	495.84
STAR BANK	INTEREST EARNED	01/31/2025	4882	552.79
STAR BANK	INTEREST	02/28/2025	4939	464.07
STAR Bank	Interest Earned	03/31/2025	4981	491.13
STAR BANK	INTREST EARNED	04/30/2025	5019	512.67
ZMS, Students	Golf Inviational, Lock, 5th FT	05/06/2025	5029	7.00
Star Bank	May Interest	05/30/2025	5069	527.01
STAR BANK	June Interst Earned	06/27/2025	5077	473.55
Total Receipts				6,359.62

Fund 0100.00 10800				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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CRIPE	COMISSION	12/20/2024	4851	5,000.00
HUMANITIES HA	THINKING CAP QUIZ BOWL	03/27/2025	4980	655.00
Total Receipts				5,655.00

Fund 0200.00 20010

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Ryan Johnson 42724	BSN Golf Credit	07/31/2024	4682	168.50
SchoolPay.com - JULY 24	Athletic Locks online	07/31/2024	4680	28.00
Athletic Lock Sales	Athletic Lock	08/08/2024	4683	49.00
Ryan Johnson - 42726	lock, warm up shirts, magnets	08/15/2024	4684	501.00
Athleic Sales	Concessions/Volleyball warmupt	08/19/2024	4685	426.01
Athletics	Athletic Concession Sales 8/16	08/20/2024	4686	218.05
Atheltic Sales	Golf, magnets ect.	08/22/2024	4688	638.00
EVENTLINK	ZWMS FAMILY ATHLETIC PASSES	08/22/2024	4687	200.00
Athletics	tick/con 8/22 -magnet&gear	08/23/2024	4689	696.06
Athletics	Football game 8/23-magnetsales	08/26/2024	4691	1,144.86
Athletic Sales 8/23/2024	square transfer	08/26/2024	4690	105.17
Athletic Tickets	Girls Volleyball 8/22/2024	08/27/2024	4694	420.00
Athletics 8/26/2024	Eventlink Family Pass	08/27/2024	4693	200.00
Cov. Chrstian Game 8/23/2024	Concession Sales	08/27/2024	4692	741.22
Athletics	VB 8/28 Lock and magnet sales	08/29/2024	4695	766.00
Eventlink	Athletic Season pass	08/30/2024	4700	200.00
Square	Athletic Concessions	08/30/2024	4699	28.34
Eventlink	ZWMS Athletic family pass	08/30/2024	4696	200.00
SchoolPay	Athletic Locks	08/30/2024	4701	245.00
Football Ticket Sales	9/5/2024 Football Ticket Sales	09/06/2024	4704	955.00
Volleyball Ticket Sales	9/5/2024 Ticket Sales	09/06/2024	4703	280.00
Volleyball Concessions	9/5/2024 Concession Sales	09/06/2024	4702	186.00
Football Concession Sales	9/5/2024 Football Concession	09/06/2024	4705	557.22
Magnets jersey Replacement BSN	Magnets jersey Replacement BSN	09/06/2024	4706	186.00
Covenant Christian	FB concession sales	09/11/2024	4708	1,064.00
VB 9/12game Gate Sales	Volleyball Gate Sales	09/13/2024	4709	345.00
VB 9/12game concession Sales	Volleyball Conc. Sales9/12	09/13/2024	4710	209.00
VB Gate Sales 9/12	Volleyball Gate Sales 9/12	09/16/2024	4712	535.00
VB Concession Sales 9/12	Volleyball Concession 9/12	09/16/2024	4713	332.00
9/19 Volleyball Gate Sales	9/19 Volleyball Gate Sales	09/24/2024	4717	120.00
9/19/2024 Volleyball	Concession Sales 9/19 VB	09/24/2024	4718	155.00
9/19/2024 Football Gate Sales	9/19/2024 Football Gate Sales	09/24/2024	4719	280.00
Eventlink Season pass sales	Athletic Season Pass	09/24/2024	4725	200.00
Eventlink 9/5/24 VB ticket sal	9/5 Volleyball Ticket Sales	09/24/2024	4726	275.00
Eventlink Football 9/5/2024	TicketSales vs. Avon 9/5/24	09/24/2024	4727	80.00
Eventlink Ticket sales	7th grade vs. Avon 9/5/2024	09/24/2024	4728	1,120.00
Eventlink Season Pass 9/9/2024	Athletic Season Pass	09/24/2024	4729	640.00
Eventlink Season Pass 9/5/2024	ZWMS Athletic Season Pass	09/24/2024	4730	40.00
Eventlink Family Athletic Pass	9/2/2024 Family Athletic Pass	09/24/2024	4731	200.00
Eventlink VB 8/28/2024	Volleyball Ticket Sales	09/24/2024	4732	375.00
Eventlink	Family Athletic Pass 9/4/2024	09/24/2024	4733	200.00
Square Conc. Sales8/28/24	Volleyball Concession Sales	09/24/2024	4734	289.53
Eventlink 9/12/2024	Girls Volleyball Ticket sales	09/24/2024	4735	310.00
Eventlink Ticket Sales	Volleyball 9/14/2024	09/24/2024	4736	430.00
Eventlink Ticket Sales 9/19	Football vs Tecumseh 9/19/2024	09/24/2024	4737	280.00
Eventlink TicketSales9/19/2024	Volleyball vs Lebanon 9/19	09/24/2024	4738	95.00
Eventlink 9/18/2024	Athletic Season Pass	09/24/2024	4739	40.00
Square Concession Sales 9/14	Volleyball 9/14/2024	09/24/2024	4740	229.75
Square Concession Sales 9/19	Volleyball 9/19/2024	09/24/2024	4741	226.80
9/5/24 Volleyball Concession	9/5 Volleyball concession sale	09/24/2024	4724	1,179.66
VB Entry Fee/ +1 magnet	Jennings/Noblesville East VB	09/24/2024	4716	258.00
9/19/2024 Football Concession	9/19 Football Concession Sales	09/24/2024	4720	105.00
VB Concession Sales 9/24/24	Volleyball Concession Sales	09/25/2024	4743	248.00
Gate ticket Sales	Volleyball Gate Sales 9/24	09/25/2024	4742	370.00
Volleyball 9/26/2024	Gate Ticket Sales	09/27/2024	4755	340.00
Volleyball 9/26/2024	concession sales	09/27/2024	4754	222.00

Football Game 9/26/2024	concession sales	09/27/2024	4753	511.00
Football 9/26/2024 Gate Sales	Gate ticket Sales FB	09/27/2024	4752	870.00
Square Concession Sales 9/24/24	VS Noblesville Volleyball 9/24	09/27/2024	4750	244.23
Eventlink 9/24/2024	Volleyball Ticket Sales	09/30/2024	4757	335.00
Square 9/26/2024	Football Concession Sales	09/30/2024	4756	549.30
EVENTLINK 9/30/2024	ZWMS FAMILY ATHLETIC SP	10/03/2024	4760	200.00
EVENTLINK 9/26/2024 FOOTBALL	VS BROWNSBURG TICKET SALES	10/03/2024	4761	1,120.00
EVENTLINK 9/26/2024	VS BROWNSBURG FB TICKET SALES	10/03/2024	4762	200.00
Eventlink 9/26/2024	NSC TOURNAMENT-GIRLS VOLLEYBAL	10/03/2024	4759	285.00
COVINENT CHRISTIAN	CONCESSION SALES 10/4/2024	10/08/2024	4772	1,122.00
SQUARE CONCESSION SALES10/4/24	COVENANT CHRISTIAN FOOTBALL	10/08/2024	4773	794.48
Square Football ZWMS vs ZMS	Concessions Sales 10/8/2024	10/10/2024	4779	346.42
Football Ticket Sales	10/8/2024 Football ZWMS vs ZM	10/10/2024	4776	645.00
Football Concession Sales	10/8/2024 Football VS ZM	10/10/2024	4775	609.00
EVENTLINK 10/8/2024	7TH GRADE FOOTBALL TICKET SALE	10/22/2024	4781	575.00
Eagles Fest	Fundraiser	10/31/2024	4786	8,000.00
11/11/2024 BBALL	GATE SALES	11/13/2024	4792	390.00
BOYS BASKETBALL	LOCK,MAGNET&WARMUP JERSERY	11/13/2024	4794	275.00
11/11/2024 BBALL	CONCESSION SALES	11/13/2024	4791	79.00
CLARK PLEASEANT M.S	BASKETBALL SHOOTOUT 11/16	11/13/2024	4797	125.00
BOYS BASKETBALL	LOCK,MAGNET&WARM UP JERSEY	11/13/2024	4795	207.00
Square 11/11/2024	boys basketball gate sales	11/14/2024	4798	80.02
Athletics	magnets,bballwarmup,triwest	11/18/2024	4800	269.00
Boys BBALL Shootout 11/16/2024	Concession Sales	11/18/2024	4801	446.00
Boys BBALL Shootout 11/16/2024	Ticket Sales	11/18/2024	4802	1,179.00
Eventlink 11/11/2024	BBBALL vs. Fishers ticket sale	11/18/2024	4803	415.00
EVENTLINK 11/16/2024	BOYS BBALL SHOOTOUT CONCESSION	11/20/2024	4804	550.22
11/19/2024 BBBALL VS. CARMEL	CONCESSION SALES	11/20/2024	4805	423.00
11/19/2024 BBALL VS CARMEL	TICKET SALES	11/20/2024	4806	605.00
RYAN JOHNSON	BBBALL WARM UP JERSEY	11/20/2024	4807	40.00
Square 11/19/2024	BBBall vs Carmel Concess.Sale	11/22/2024	4809	317.14
Eventlink 11/16/2024	BBBall Shootout Ticket Sales	11/22/2024	4810	1,022.00
WESTLANE MIDDLE SCHOOL	TOURNAMENT FEE	11/25/2024	4813	125.00
BOYSBASKETBALL 11/25/2024	CONCESSION SALES	11/26/2024	4819	313.06
Eventlink Tickets 11/19/2024	ZWMS vs Carmel BBBALL	11/26/2024	4815	715.00
TICKET SALES 11/25/2024	BOYS BASKETBALL	11/26/2024	4816	470.00
SQUARE 11/25/2024 CONCESSION \$	BBBALL VS. WESTFIELD CONCESSION	11/29/2024	4824	214.11
SCHOOLPAY	LOCK SALES X7	11/29/2024	4823	49.00
EVENTLINK 11/25/2024	BBBALL VS. WESTFIELD TICKET \$	11/29/2024	4822	870.00
BoysBasketBall 12/10/2024	Concession Sales	12/11/2024	4834	331.00
BoysBbasket Ball Ticket Sales	12/10/2024	12/11/2024	4833	515.00
Ryan Johnson	Wrestling Gear	12/11/2024	4832	332.00
Ryan Johnson	Magnets, warmup jersey, locks	12/11/2024	4835	614.00
Wrestling	Wrestling Gear	12/13/2024	4838	684.00
8th GBBALL	warm up jersey,lock, magnets	12/13/2024	4839	310.00
Square 12/10/2024	BoysBBall Concession Sales	12/16/2024	4840	351.71
Eventlink	BBBALL TicketSales 12/10/24	12/18/2024	4841	620.00
ATHLETICS	WARM UP JERSEY, LOCKS, MAGNETS	12/19/2024	4845	1,109.00
BBALL TICKET SALES	12/19/2024 BATTLE OF THE NEST	12/20/2024	4848	1,305.00
BBBALL Concession Sales	12/19/2024 Battle of the Nest	12/20/2024	4847	1,571.00
ATHLETICS	WRESTLING GEAR	12/20/2024	4850	106.00
SQUARE BBALL 12/19/2024	CONCESSION SALES BBBALL 12/19	12/20/2024	4853	863.56
SchoolPay Locker	Locker Lock Sales	12/31/2024	4856	28.00
Eventlink BBBALL 12/19/2024	Ticket Sales 12/19/2024	12/31/2024	4857	1,180.00
BBBALL vs CREEKSIDE	CONCESSION SALES	01/16/2025	4859	258.00
BBBALL vs CREEKSIDE	TICKET SALES	01/16/2025	4860	340.00
Square 1/14/2025 SALES	BBB VS CREEKSIDE CONCESSION	01/21/2025	4861	263.63
EVENTLINK TICKET SALES	BBBALL VS CREEKSIDE	01/21/2025	4862	670.00
BBBALL VS RIVERSIDE	TICKET SALES 1/16/2025	01/21/2025	4863	420.00
BBBALL VS RIVERSIDE	CONCESSION SALES 1/16/2025	01/21/2025	4864	273.00
BBBALL RESERVE TOURNAMENT	CONCESSIONS SALES 1/18/2025	01/21/2025	4865	824.00
BBBALL RESERVE TOURNAMENT	TICKET SALES 1/18/2025	01/21/2025	4866	547.00

GBBALL VS BROWNSBURG WEST	1/21/2025 CONCESSION SALES	01/22/2025	4869	374.00
Square 1/16/2025	GBB VS RIVERSIDE CONCESSION	01/22/2025	4867	237.13
Plainfield/ 1 magnet	PLAINFIELD/1 MAGNET	01/22/2025	4868	133.00
GBBALL VS BROWNSBURG WEST	1/21/2025 TICKET SALES	01/22/2025	4870	575.00
EVENTLINK 1/16/2025 GATE SALES	GBBALL VS RIVERSIDE	01/23/2025	4875	330.00
NSC Tournament 1/22/2025	CONSESSION SALES	01/23/2025	4872	412.00
SQAURE 1/18/2025 RESERVE TOURN	CONSESSION SALES	01/23/2025	4874	958.30
EVENTLINK 1/21/2025	VS BROWNSBURG TICKET SALES	01/27/2025	4876	120.00
EVENTLINK 1/18/2025	BBALL RES TOUR TICKET SALES	01/27/2025	4877	1,037.00
EVENTLINK 1/21/2025	GBBALL VS BROWNSBURG TICKET SA	01/27/2025	4878	565.00
SQUARE 1/22/2025	BBB V FC NSC CONCESSION SALES	01/27/2025	4879	501.83
SQUARE 1/21/2025	GBB VS. BROWNSBURG CONCESS SAL	01/27/2025	4880	244.81
SCHOOLPAY	ATHLETIC LOCKS	01/31/2025	4884	28.00
WRESTLING VS CARMEL 1/30/2025	CONSESSION SALES	02/04/2025	4886	270.00
WRESTLING VS. CARMEL 1/30/2025	TICKET SALES	02/04/2025	4887	220.00
GBBALL SHOOTOUT 2/1/2025	TICKET SALES	02/04/2025	4888	509.00
GBBALL SHOOTOUT 2/1/2025	CONSESSION SALES	02/04/2025	4889	503.00
Square - 1/30 CONCESSION SALES	WRESTLING VS CARMEL NV	02/05/2025	4891	202.10
SQUARE 2/1/2025 CONCESSION SAL	GBBALL SHOOTOUT	02/05/2025	4893	427.68
EVENTLINK 1/30/2025 TICKET SAL	WRESTLING VS CARMEL NV	02/05/2025	4892	410.00
Square 2/5/2025	GBBALL vs. Clay Conession Sale	02/10/2025	4894	-427.68
LOCKER LOCK SALES	2 LOCKS	02/10/2025	4904	14.00
Square 2/5/2025	GBBALL vs. Clay Conession Sale	02/10/2025	4894	427.68
TICKET SALES 2/6/2025	GIRLSBBALL VS WESTFIELD	02/10/2025	4899	385.00
GBBALL SHOOTOUT 2/1/2025	BASKETBALL SHOOTOUT	02/10/2025	4901	375.00
GIRLS BASKETBALL 2/5/2025	CONSESSION SALES	02/10/2025	4902	191.75
TICKET SALES 2/5/2025	GBBALL VS CLAY	02/10/2025	4903	350.00
Eventlink 2/1/2025	GBBALL vs ZM Ticket Sales	02/10/2025	4895	521.00
2/6/2025 CONSESSION SALES	GIRLSBBALL VS WESTFIELD	02/10/2025	4898	140.00
Square Concession 2/6/2025	Gbball vs. Westfield	02/11/2025	4905	186.22
EVENTLINK TICKET SALES 2/5/25	GIRLS BBALL VS CLAY	02/11/2025	4906	400.00
Ryan Johnson	INOY IGNITE VB TICKETS	02/14/2025	4908	520.00
GIRLS BBALL 2/13/2025	TICKET SALES	02/14/2025	4909	295.00
GBBALL VS FISHERS 2/13/2025	CONSESSION SALES	02/14/2025	4910	224.00
WRESTLING VS AVON 2/11/25	CONSESSION SALES	02/14/2025	4911	132.00
WRESTLING VS AVON 2/11/25	TICKET SALES	02/14/2025	4912	95.00
SQUARE 2/16/2025 CONCESSIONS	GBBALL VS FISHERS	02/21/2025	4917	217.18
SQUARE 2/11/2025 CONCESSION	WRESTLING VS AVON SOUTH	02/21/2025	4915	41.08
EVENTLINK 2/11/2025 TICKET	WRESTLING VS AVON SOUTH	02/21/2025	4916	230.00
EVENTLINK 2/13/2025 TICKETS	GBBALL VS FISHERS	02/21/2025	4918	395.00
Eventlink 2/6/2025 TICKET SALE	GIRLS BBALL VS WESTFIELD	02/21/2025	4914	420.00
FRANKLIN SHOOTOUT FEE	GIRLS BASKETBALL SHOOTOUT	02/21/2025	4920	125.00
WRESTLING VS WESTFIELD 2/18/25	TICKET SALES	02/21/2025	4922	160.00
WRESTLING VS WESTFIELD 2/18/25	CONSESSION SALES	02/21/2025	4921	114.00
GIRLS BBALL VS SPEEDWAY	CONSESSION SALES 2/24/2025	02/26/2025	4923	261.00
WRESTLING BATTLE OF THE NEST	CONSESSION SALES 2/25/2025	02/26/2025	4925	493.00
WRESTLING BATTLE OF THE NEST	TICKET SALES 2/25/2025	02/26/2025	4926	375.00
SPECIAL OLYMPICS DONATION	COLLECTED AT BATTLE OF THE NES	02/26/2025	4927	170.00
GIRLSBBALL VS SPEEDWAY	TICKET SALES 2/24/2025	02/26/2025	4924	405.00
SQUARE CONCESSION SALES	GBBAL VS CLAY 2/5/2025	02/28/2025	4940	210.83
SCHOOLPAY	LOCKER LOCKS	02/28/2025	4936	35.00
EVENTLINK - TICKET SALES	WRESTLING VS ZMS 2/25/2025	02/28/2025	4935	270.00
SQUARE 2/18/2025 CONCESSION	WRESTLING VS WESTFIELD	02/28/2025	4930	134.81
EVENTLINK 2/18/2025 TICKETS	WRESTLING VS WESTFIELD	02/28/2025	4931	295.00
SQUARE 2/24/2025 CONCESSION	GIRLS BBALL VS SPEEDWAY	02/28/2025	4932	232.77
SQUARE 2/25/2025 CONC/SPEC OLY	WRESTLING VS ZMS	02/28/2025	4933	346.30
EVENTLINK 2/24/2025 TIKCETS	GIRLS BBALL VS SPEEDWAY	02/28/2025	4934	300.00
BOYS VOLLEYBALL	TICKET SALES 3/6/2025	03/07/2025	4947	230.00
SPECIAL OLYMPICS HAT DONATION	HAT DONATIONS	03/07/2025	4949	569.00
WRESTLING VS CLAY	3/4/2025 CONCESSION SALES	03/07/2025	4946	215.00
WRESTLING VS CLAY	TICKET SALES	03/07/2025	4945	218.00
SQUARE 3/8/2025	NSC WRESTLING CONCESSIONS	03/12/2025	4953	1,061.29

SQUARE 3/4/2025	WRESTLING VS CLAY CONCESSIONS	03/12/2025	4951	169.55
EVENTLINK 3/6/2025 TICKET	BOYS VOLLEBALLVS WESTFIELD	03/12/2025	4954	250.00
EVENTLINK 3/4/2025	WRESTLING VS CLAY TICKET SALES	03/12/2025	4952	410.00
NSC WRESTLING CONCESSIONS	3/8/2025	03/12/2025	4956	713.00
BOYS VOLLEYBALL VS ZM	3/12/2025 CONCESSION SALES	03/13/2025	4958	193.00
BOYS VOLLEYBALL VS ZM	3/12/2025 TICKET SALES	03/13/2025	4961	225.00
BOYS VOLLEYBALL	JERSEYS	03/13/2025	4959	320.00
\$10 HAT DONATION, LOCK SALES	\$10 HAT DONATION, LOCK SALES	03/13/2025	4960	50.00
SQUARE 3/12/2025	BVB VS ZM CONCESSION SALES	03/17/2025	4963	208.62
NSC/ Athletic Lock Sales	NSC/ Athletic Lock Sales	03/18/2025	4964	20.00
EVENTLINK 3/12/2025	BVB VS ZM TICKET SALES	03/21/2025	4972	180.00
SPRING SPORTS	MAGNETS, LOCKS, UNIFORMS	03/21/2025	4975	566.00
SPRING SPORTS	LOCKS, MAGNETS, UNIFORMS	03/21/2025	4976	415.00
SPRING SPORTS	UNIFORMS, MAGNETS, LOCKS	03/27/2025	4977	1,917.00
SCHOOL PAY - LOCKS	7TH GRADE FIELD TRIP, MUSICAL	03/31/2025	4982	140.00
BASEBALL CONCESSION SALES	BB VS PF	04/17/2025	4992	77.00
SQUARE 4/14/2025	SB VS PF CONCESSION SALES	04/17/2025	4984	61.89
SPRING SPORTS	UNIFORMS, HATS, MAGNET, LOCK	04/17/2025	4988	602.00
TICKET SALES	SB VS PF TICKET SALES	04/17/2025	4990	195.00
EVENTLINK	SB VS PF TICKET SALES	04/17/2025	4985	160.00
BASEBALL TICKET SALES	BB VS PF TICKET SALES	04/17/2025	4991	275.00
CONCESSION SALES	SB VS PF CONCESSION SALES	04/17/2025	4989	90.00
TICKET SALES	BB/SB VS BROWNSBURG EAST	04/22/2025	4994	165.00
CONCESSION SALES	BB/SB VS. BROWNSBURG EAST	04/22/2025	4995	59.00
EVENTLINK TICKET SALES	BB VS BROWNSBURG EAST	04/22/2025	4998	205.00
EVENTLINK TICKET SALES 4/16/25	BB VS TRI WEST	04/22/2025	4999	170.00
SQUARE CONCESSION SALES	BB VS TRI WEST 4/16/25	04/22/2025	5000	76.65
SQUARE CONCESSION SALES 4/17	BB/SB VS BROWNSBURG EAST	04/22/2025	5001	47.72
SQUARE CONCESSION SALES	SB VS INDY CHRISTIAN	04/28/2025	5003	117.01
SQUARE CONCESSION 4/21/2025	SB/BB VS AVON	04/28/2025	5005	148.19
SQUARE CONCESSION 4/23/2025	BB/SB VS NWMS	04/28/2025	5006	84.29
EVENTLINK 4/22/2025 -TICKETS	SB ZWMS VS INDY CHRISTIAN	04/28/2025	5002	75.00
EVENTLINK 4/21/2025 TICKET	SB/BB VS AVON	04/28/2025	5004	200.00
CONCESSION SALES 4/23/2025	BB/SB VS NOBLESVILLE EAST	04/30/2025	5015	88.00
EVENTLINK- TICKET SALES	BB/SB VS NOBLESVILLE EAST	04/30/2025	5016	180.00
SQUARE - CONCESSION SALES	BB VS PLAINFIELD	04/30/2025	5017	59.80
EVENTLINK - TICKET SALES	4/24 BB VS PLAINFIELD	04/30/2025	5018	120.00
SCHOOLPAY	LOCKER LOCKS	04/30/2025	5020	14.00
CONCESSION SALES 4/24/2025	BASEBALL VS PLAINFIELD	04/30/2025	5009	45.00
TICKET SALES 4/24/25	BASEBALL VS PLAINFIELD	04/30/2025	5008	165.00
Golf Entry Fee	BB East/West, Lafayette, Westf	04/30/2025	5007	760.00
CONCESSION SALES 4/21/2025	BB/SB VS AVON	04/30/2025	5010	92.00
GATE SALES 4/21/2025	BB/SB VS AVON	04/30/2025	5011	275.00
GATE SALES 4/22/2025	SB VS INDY CHRISTIAN	04/30/2025	5013	155.00
TICKET SALES 4/23/2025	BB/SB VS NOBLESVILLE EAST	04/30/2025	5014	220.00
CONCESSION SALES 4/22/2025	SB VS INDY CHRISTIAN	04/30/2025	5012	52.00
BB/SB VS Noblesville East	Concession sales 4/30/2025	05/06/2025	5027	103.00
Track & Field Concession Sales	4/29/2025	05/06/2025	5028	867.00
ZMS, Students	Golf Inviational, Lock, 5th FT	05/06/2025	5029	197.00
ZWGT 5/1/2025	Concession Sales	05/06/2025	5031	598.00
BB/SB VS Creekside 5/2/2025	Ticket Sales	05/06/2025	5032	165.00
Square 4/29/2025	Track & Field Concession	05/06/2025	5022	195.53
BB/SB VS Noblesville East	Ticket Sales 4/30/2025	05/06/2025	5026	270.00
Square 4/30/2025 Concessions	BB/SB VS Noblesville E	05/06/2025	5025	152.74
Eventlink 5/1/2025	SB VS. Creekside Ticket Sales	05/06/2025	5024	175.00
Eventlink 4/30/2025	BB VS. Noblesville East Ticket	05/06/2025	5023	245.00
Eventlink 4/29/2025	Track & Field Ticket Sales	05/06/2025	5021	1,050.00
Noblesville East	Golf Entry	05/06/2025	5033	190.00
Track & Field VS ZMS	Conession Sales 5/5/2025	05/06/2025	5034	735.00
Square 5/5/2025	Track VS ZWM Concession Sales	05/09/2025	5038	660.81
Square 5/6/2025	BB/SB VS ZMS/CARMEL Concession	05/09/2025	5039	87.59
Eventlink 5/5/2025 Ticket Sale	Track vs. Brownsburg East	05/09/2025	5040	20.00

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

BB/SB Ticket Sales 5/6/2025	BB/SB vs. Carmel	05/09/2025	5042	270.00
Track/BB/SB 5/8/2025	Concession Sales	05/09/2025	5043	517.08
BB/SB VS. BWMS 5/8/2025	Ticket Sales	05/09/2025	5044	1,105.00
misc.uniform fee/golf entry	Tennis, Noblesville West	05/09/2025	5045	509.50
SB/BB Concession Sales	5/6/25 VS. Carmel	05/09/2025	5041	134.00
Square BB/SB 5/8/2025	Concession Sales	05/16/2025	5047	841.53
Eventlink BB 5/6/2025	Ticket Sales	05/16/2025	5048	120.00
Eventlink Track&Field 5/8/2025	Ticket Sales	05/16/2025	5049	110.00
BB/SB vs Westfield 5/15/2025	Ticket Sales	05/16/2025	5058	240.00
Eventlink BB 5/8/2025	Ticket Sales	05/16/2025	5050	1,420.00
Eventlink BB/SB 5/12/2025	Ticket Sales	05/16/2025	5052	300.00
Square BB/SB 5/12/2025	Concession Sales	05/16/2025	5051	151.16
BB/SB VS Lebanon 5/12/2025	Ticket Sales	05/16/2025	5054	260.00
SB/BB VS Lebanon 5/12/2025	Concession Sales	05/16/2025	5055	77.00
Live Healthy Be Happy	Track Meet Revenue	05/16/2025	5056	108.00
BB/SB VS Westfield 5/15/2025	Concession Sales	05/16/2025	5057	74.00
Eventlink SB 5/16/2025	Ticket Sales	05/23/2025	5062	25.00
Eventlink BB/SB 5/15/2025	Ticket Sales	05/23/2025	5061	340.00
Square BB/SB 5/15/2025	Concession Sales	05/23/2025	5060	132.28
BB/SB 5/21/2025	Concession Sales	05/27/2025	5066	63.00
Square 5/21/2025	BB/SB vs ZM Concession Sales	05/27/2025	5063	73.43
SchoolPay	Lock Sales	05/30/2025	5068	14.00
Cripe/Students	uniform fee/spring pics	06/05/2025	5076	362.25
Yearbook Signing 24-25	Concession Sales - Last day	06/05/2025	5075	719.00
Yearbook	Last Day Yearbook Sales.hatfee	06/05/2025	5073	30.00
Square Yearbook Signing	Concessions	06/27/2025	5078	343.14

Total Receipts
103,307.89

Fund 0200.00 20011

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
ZMiddle NSC Volleyball	Volleyball NSC 9/26/2024	10/04/2024	4766	550.00
ZIONSVILLE MIDDLE SCHOOL	VOLLEYBALL NSC 9/26/2024	10/08/2024	4774	550.00
ZIONSVILLE MIDDLE SCHOOL	VOLLEYBALL NSC 9/26/2024	10/08/2024	4774	-550.00
VOLLEYBALL	NSC CONF 9/26/2024	10/08/2024	4768	365.00
VOLLEYBALL	NSC CONF 9/26/2024	10/08/2024	4768	292.00
VOLLEYBALL	NSC CONF 9/26/2024	10/08/2024	4768	290.00
Brownsburg East	NCS Cross Country 10/11/2024	10/28/2024	4785	1,849.61
NSC TOURNAMENT 1/22/2025	TICKET SALES	01/23/2025	4873	400.00
EVENTLINK 1/22/2025	NSC TOURNAMENT TICKET SALES	01/28/2025	4881	510.00
NSC TOURNAMENT	BOYS BASKETBALL	02/10/2025	4897	2,459.00
WESTFIELD MS	NSC CHEER COMP	03/07/2025	4948	1,025.00
NSC WRESTLING TOURNAMENT	TICKET SALES 3/8/2025	03/12/2025	4957	692.00
EVENTLINK - 3/8/2025	WRESTLING NSC TICKET SALES	03/17/2025	4962	1,714.00
NSC/ Athletic Lock Sales	NSC/ Athletic Lock Sales	03/18/2025	4964	845.00
NSC GIRLS BASKETBALL	AVON,BROWNSBURG,FRANKLIN CENTR	03/21/2025	4974	1,570.00
Total Receipts				12,561.61

Fund 0300.00 30100				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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ZWGT	Ticket Sales	05/06/2025	5035	1,060.00
Total Receipts				1,060.00

Fund 0300.00 30150				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Jeans Week ZWest Cares	ZWest Cares Collection	09/24/2024	4721	830.00
Total Receipts				830.00

Fund 0300.00 30200				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Liz Ferrand	Student Council Ted Talk	10/04/2024	4767	460.00
MONICA SOEL	CANDY GRAM SALES	02/14/2025	4913	3,847.42
AMAZON REFUND	TUCK EVERLASTING	02/26/2025	4928	22.00
Total Receipts				4,329.42

Fund 0300.00 30215				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
K. Pavalata	NJHS DUES	02/14/2025	4907	1,510.00
NJHS	Dues	03/07/2025	4942	690.00
Total Receipts				2,200.00

Fund 0300.00 30220				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
KAREN BROWN	ARTSONIA FINDRASING CREDIT	11/20/2024	4808	205.85
NJAHS	DUES	03/07/2025	4944	130.00
Total Receipts				335.85

Fund 0300.00 30410				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
HUMANITIES HA	THINKING CAP QUIZ BOWL	03/27/2025	4980	45.00
Total Receipts				45.00

Fund 0300.00 30430				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Academic Super Bowl	Hosting Cut	06/05/2025	5072	189.00
Total Receipts				189.00

Fund 0300.00 30600

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
SchoolPay	Chior Dave& Busters	08/30/2024	4698	1,170.00
Music Fundraiser SchoolPay	Chior Fundraiser	09/25/2024	4747	1,744.00
Andrew Kistner	Swing Chior Fee/ D&B	09/25/2024	4744	3,139.00
A. KISTNER	CHIOR FUNDRAISER	10/08/2024	4771	12,345.00
CHIOR FUNDRAISER	FUNDRAISER	10/08/2024	4769	1,146.00
star bank	returned check	10/31/2024	4790	-70.00
CHIOR	SWING CHIOR DUES	11/13/2024	4796	70.00
ANDREW KISTNER	ISSMA S&E ENTRY FEES	11/25/2024	4814	288.00
CHIOR PERFORMANCE 12/18/2024	DONATIONS	12/19/2024	4846	243.00
CHIOR PERFORMANCE 12/7/2024	DONATIONS	12/19/2024	4844	832.00
Choral Concert	7th /8th donations	05/27/2025	5064	980.00
Andrew Kistner	Donation	06/05/2025	5074	20.00

Total Receipts
21,907.00

Fund 0300.00 30700

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Candi Granlund	Band Fundraiser	09/24/2024	4722	290.00
School Pay Music Fundraiser	Band Fundraiser	09/25/2024	4746	1,394.00
E. LETHERBERRY	BAND FUNDRAISER	10/08/2024	4770	7,739.00
Candi Granlund	Band Fundraiser	10/10/2024	4778	1,192.12
BAND FUDRAISER	BAND FUNDRAISER	10/22/2024	4782	142.00
BAND 10/29	CONCERT DONATIONS	11/13/2024	4793	157.00
Candi Granlund	IBS Honor Band Registration	11/18/2024	4799	4,095.00
CANDI GRANLUND BAND	SOLO & ENSEMBLE DEPOSIT	11/26/2024	4817	1,225.00
Returned Check Closed Acct.	Moser-Band #1026	12/11/2024	4830	-24.00
Cash (returned check 1026)	Moser replacing returned check	12/11/2024	4831	24.00
C. Granlund	Band fundraiser	12/13/2024	4836	656.00
FIDELITY CHARITABLE	BAND DONATION	12/19/2024	4843	240.00
L. Leatherberry	Band Shirts	03/18/2025	4965	41.00
ISSMA	DONATION	04/22/2025	4993	150.00
Band Concert 5/20/2025	Fundraiser Concert	05/27/2025	5067	853.00
J.W. Pepper & Band Donation	Refund from JW /Band Donation	06/05/2025	5071	590.40

Total Receipts
18,764.52

Fund 0300.00 30750

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
SCHOOL PAY	WINTER GUARD FEES	10/31/2024	4789	900.00
JEFF KING	WINTERGUARD FEES	11/25/2024	4812	1,035.00
schoolpay WinterGuard	1 student fee	11/29/2024	4826	300.00
SchoolPay WinterGuard	9 STUDENT FEES	11/29/2024	4821	2,700.00
Jeff King	WinterGuard Fees	12/11/2024	4828	940.00
SchoolPay WinterGuard	Elmore Student Fee	12/31/2024	4855	300.00
ESC/ ZIONVILLE EYE CARE	A.JUAREZ MEMBERSHIP/DONATION	02/04/2025	4890	425.00
ZWMS STALE 2022 CHECKS	ZWMS STALE 2022 CHECKS	03/11/2025	4950	350.00
JEFF KING	CADET PROGRAM TICKET SALES	04/17/2025	4983	420.00
Total Receipts				7,370.00

Fund 0300.00 30760

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
SCHOOL PAY	ZIP CADET FEES	10/31/2024	4788	1,200.00
JEFF KING	ZIPCADET FEE	11/25/2024	4811	600.00
JEFF KING	ZIP CADET INSTALLMENT	11/26/2024	4818	100.00
SchoolPay - ZIPCADET	21 STUDENT FEES	11/29/2024	4820	6,300.00
Jeff King	ZipCadet Fees	12/11/2024	4829	600.00
JEFF KING	MEMBERSHIP INSTALLMENT	12/20/2024	4852	100.00
Jeff King - Zip Cadet	Donation	01/23/2025	4871	75.00
ESC/ ZIONVILLE EYE CARE	A.JUAREZ MEMBERSHIP/DONATION	02/04/2025	4890	125.00
MARTHA FARLEY	DONATION -ZIP CADET	02/10/2025	4900	75.00
Jeff King	3/3 membership fee	02/10/2025	4896	100.00
JEFF KING	CADET PROGRAM TICKET SALES	04/17/2025	4983	600.00
Total Receipts				9,875.00

Fund 0300.00 30800

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Music Funsraiser Schoolpay	Orchestra Fundraiser	09/25/2024	4748	305.00
Orchestra	Orchestra Fundraiser	09/27/2024	4751	7,117.00
Orchestra Fundraiser	Donation	10/04/2024	4765	230.00
MORNING ORCHESTRA GATHERING	FEE	10/22/2024	4780	845.00
Orchestra Fundraiser	Orchestra Fundraiser	10/28/2024	4784	91.00
Megan Brenton	Orchestra Fundraiser	12/06/2024	4827	1,487.00
M. Brenton	Orchestra Fundraiser	12/13/2024	4837	241.00
Donation to J. Crismore Fund	Donation	03/07/2025	4941	150.00
ORCHESTRA CONCERT	DONATIONS	03/27/2025	4979	28.00
ISSMA	DONATION	04/22/2025	4993	150.00
Orchestra Concert 5/15/2025	Orchestra Donations	05/16/2025	5059	108.00
Orchestra 5/19/2025	Fundraiser Concert	05/27/2025	5065	163.00

Total Receipts
10,915.00

Fund 0400.00 40160

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
Robotics Club	Robotics Club Fee	09/09/2024	4707	6,000.00
Mike DeLand Robotics Club Fee	Robotics Club Fee	09/24/2024	4715	1,750.00
ROBOTIC TEAM CANCELLED	REFUND	02/21/2025	4919	65.00
ZCS	Robotics Grant Reimbursement	05/06/2025	5030	1,685.00
ZCS	Robotics Grant Reimbursement	05/06/2025	5037	3,997.00
STARBANK	RETURNED CHECKS REOBOTICS GRAN	05/14/2025	5046	-3,997.00
ESC Robotics Grant	Robotics Grant Reimbursement	05/16/2025	5053	3,997.00
			Total Receipts	13,497.00

Fund 0400.00 40650				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Varsity Yearbook	Yearbook Credit	10/04/2024	4763	681.03
ZWMS STALE 2022 CHECKS	ZWMS STALE 2022 CHECKS	03/11/2025	4950	35.00
Yearbook	Last Day Yearbook Sales.hatfee	06/05/2025	5073	6,000.00
STAR BANK	Gipson Returned Yearbook Check	06/27/2025	5079	-50.00
Total Receipts				6,666.03

Fund 0400.00 40700

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
SCHOOLPAY	DRAMA CLUB ITEMS	01/31/2025	4883	595.00
MUSICAL FUNDRAISING	SHOUTOUTS, TSHIRTS ECT.	02/26/2025	4929	1,104.28
SCHOOLPAY	BEAUTY AND THE BEAST	02/28/2025	4937	970.00
G. PHAN	MUSICAL SHOUTOUT	03/07/2025	4943	25.00
MUSICAL FUNDRAISER	SHOUTOUTS, PIZZA PARTY ECT.	03/12/2025	4955	105.00
Musical 3/14-3/16	Spirit Sales	03/18/2025	4966	1,023.00
Musical Concession Sales	3/14-3/15 Musical	03/18/2025	4967	980.00
EVENTLINK TICKET SALES	3/14/2025 MUSICAL TICKET SALE	03/21/2025	4969	5,552.00
SQUARE 3/17/2025	MUSICAL CONCESSION SALES	03/21/2025	4968	2,235.02
EVENTLINK TICKET SALES	3/15/2025 MUSICAL TICKET SALES	03/21/2025	4970	5,664.00
EVENTLINK 3/15/2025	MUSICAL TICKET SALES	03/21/2025	4971	5,696.00
GRAND ORDERS	X2 ORDERS	03/27/2025	4978	115.00
SCHOOL PAY - LOCKS	7TH GRADE FIELD TRIP, MUSICAL	03/31/2025	4982	235.00
Total Receipts				24,299.30

Fund 0400.00 42010

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
8th Grade T-Shirt Sales	8th Grade T-Shirt Sales	09/16/2024	4711	1,789.00
8th grade tshirt sales	8th grade tshirt sales	09/24/2024	4714	75.00
Avory Freund	8th Grade tshirt sales	09/24/2024	4723	30.00
SchoolPay T-Shirt Sales	8th Grade t-shirt sales	09/25/2024	4749	2,175.00
8th Grade PaySchool	T-Shirt Sales	09/25/2024	4745	2,923.00
8th grade tshirt sales	8th grade tshirt	10/04/2024	4764	15.00
Student Tshirt Sales	8th Grade Tshirt sales	10/10/2024	4777	40.00
6TH GRADE	SKATELAND FIELDTRIP COLLECTION	04/17/2025	4986	4,183.00
6TH GRADE	SKATELAND COLLECTION	04/17/2025	4987	446.00
SOEL'S PM CLASS	SKATELAND FEE	04/22/2025	4996	513.00
6th Grade	1 student field trip	05/06/2025	5036	19.00
Total Receipts				12,208.00

Fund 0400.00 42020				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
Sarah Livengood Collection	Zoo Field Trip	10/28/2024	4783	110.00
SCHOOLPAY	7TH GRADE FIELD TRIP (31)	01/31/2025	4885	403.00
SCHOOLPAY	7TH GRADE FIELD TRIP	02/28/2025	4938	663.00
T.SMART	7TH GRADE FIELD TRIP	03/21/2025	4973	2,152.00
SCHOOL PAY - LOCKS	7TH GRADE FIELD TRIP, MUSICAL	03/31/2025	4982	26.00
Total Receipts				3,354.00

Fund 0400.00 42025				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
5TH GRADE CLASSES	BOWLING FIELD TRIP MONEY	04/22/2025	4997	2,297.00
Total Receipts				2,297.00

Fund 0700.00 90200				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
-----	-----	-----	-----	-----
MONICA SOEL	MAKE A WISH	01/09/2025	4858	2,500.00
Total Receipts				2,500.00

Fund 0100.00 10200			
Purpose of Expenditure	Date	Check No.	Amount
-----	-----	-----	-----
ZMS MAINTENCE LUNCH CONTRIBUTION	01/16/2025	12240	64.00
ZCS ZWMS CC 5TH GRADE FIELD TRIP	03/25/2025	12370	500.00
Total Expenditures			564.00

Fund 0100.00 10800

Purpose of Expenditure	Date	Check No.	Amount	
ZCS	all staff lunch/JJ & Hotbox	07/30/2024	12031	665.50
ZCS	all staff lunch/JJ & Hotbox	07/30/2024	12031	67.44
Chick-Fil-A at the Pyramid	STAFF DINNER	08/07/2024	12037	196.75
Kriebble, Kesha	retreat/postage/frame	08/09/2024	12046	65.00
Wooden, Shawn	Drink tickets for fowling hous	08/09/2024	12045	36.00
Kriebble, Kesha	retreat/postage/frame	08/09/2024	12046	12.29
Kriebble, Kesha	retreat/postage/frame	08/09/2024	12046	18.45
NORTH HIGH -ZIONSVILLE	DEPARTMENT HEADS LUNCH	08/09/2024	12049	185.30
Reese's Custom Art Pieces	11 Custom Nameplates	09/13/2024	12098	550.00
ZCS	eday Staff Lunch 9-19-24 CC	09/13/2024	12104	1,183.90
Behrens, Stacey	DC supply reimbursement	09/27/2024	12119	123.02
ZCS	Eday Staff Lunch	11/11/2024	12160	638.43
Gordon, Katie	COSTCO REIMBUSEMENT	12/12/2024	12199	168.34
ZCS	LUNCH THANK YOU	12/12/2024	12202	14.98
Alyssa Funk	CinnamonRoll order for staff	12/18/2024	12222	110.00
ZCS	SCIENCE FAIR JUDGES LUNCH	01/28/2025	12266	72.50
IIAAA - ATTN:MARIE DOAN	RYAN JOHNSON - CONFERENCE	02/04/2025	12281	225.00
Brown-Schaffer, Karen	NAEA MEMBERSHIP	02/04/2025	12270	85.00
Evans, Kathleen	SCIENCE FAIR BREAKFAST REIMBUR	02/11/2025	12287	53.56
BRANT HARMON	SCIENCE LAB REIMBURSEMENT	02/18/2025	12303	56.13
Ryan Johnson	Lecture Reimbursement	02/18/2025	12296	71.52
IN Assoc of School Princip	24-25 dept. of student program	03/11/2025	12345	396.00
Thinking Cap Quiz Bowl	THINKING CAP QUIZ BOWL	03/11/2025	12347	655.00
Kriebble, Kesha	REIMBURSEMENT - FRAMES	03/13/2025	12348	46.78
Amore Pizzeria & Ristorant	EDAY STAFF LUNCH	04/23/2025	12423	818.23
Kriebble, Kesha	DONUT Reimbursement	05/12/2025	12458	79.62
Kriebble, Kesha	Awards/Frames Reimbursement	05/16/2025	12467	20.16
Kriebble, Kesha	Principal Advisory Lunch	05/16/2025	12472	16.65
ZCS	Retirement Vases	05/23/2025	12475	260.97
Kriebble, Kesha	Frame Reimbursement	05/23/2025	12474	11.25
ZCS	Hale Flowers	05/23/2025	12479	80.90
Kriebble, Kesha	Flowers for Retirement	06/02/2025	12499	35.98
ZCS	November Conference	06/06/2025	12502	2,720.40
Total Expenditures				9,741.05

Fund 0200.00 20010

Purpose of Expenditure	Date	Check No.	Amount
Varsity Spirit Fashions	cheer uniforms	07/30/2024	12030
ZMS	Cross Country Invitational	08/07/2024	12044
ZMS	CROSS COUNTRY INVITATIONAL	08/07/2024	0
ZMS	CROSS COUNTRY INVITATIONAL	08/07/2024	0
Leedy's Trophy Center	ROUND ROBIN VOLLEYBALL	08/07/2024	12034
BSN Sports, Inc.	GOLF/TENNIS SHIRTS SCOREBOOK	08/07/2024	12036
The Range of Zionsville	BOYS SPRING GOLF	08/07/2024	12038
ZMS	Cross Country Inviational	08/07/2024	12032
IIAAA	IIAAA/ NIAAA DUAL MEMBERSHIP F	08/07/2024	12040
BC Technologies Company	ATHETIC SERVICES/ CAMPUS COMMA	08/07/2024	12041
ZMS	CROSS COUNTRY INVITATIONAL	08/07/2024	12043
EVENTLINK	STRIPE READER M2	08/07/2024	12039
ZMS	CROSS COUNTRY INVITATIONAL	08/07/2024	12043
Nevco Sports LLC	SPARE ANTENNA LYNX RADIO	08/07/2024	12033
ZMS	Cross Country Inviational	08/07/2024	12032
Coca Cola Bottling Co	Drinks for concessions	08/15/2024	12053
Wilson Awards, Inc.	xcountry ribbons/shipping	08/15/2024	12051
Gold Medal Products	buns/pretzels/nacho/popcorn	08/15/2024	12052
BSN Sports, Inc.	Football Game Jersey	08/19/2024	12056
ZCS	Magnets for Athletics	08/19/2024	12055
Ryan Johnson	lunch/nacho try reimbursement	08/23/2024	12063
Ryan Johnson	lunch/nacho try reimbursement	08/23/2024	12063
BSN Sports, Inc.	volleyball tshirts	08/23/2024	12062
Lock Specialty	Athletic Locks	08/26/2024	12065
Avon Middle School South	HOKUM KAREM ENTRY FEE	08/26/2024	12064
ZCS	Eventlink -Zwest	08/27/2024	12066
Creekside Middle School	21st ANNUAL CREEKSIDE KICKOFF	08/27/2024	12068
BSN Sports, Inc.	TENNIS SHIRTS - BOYS	08/27/2024	12070
Ryan Johnson	CONCESSION RESTOCK REIMBURSEME	08/27/2024	12071
Gold Medal Products	hotdogs/buns concessions	08/29/2024	12080
The Brickyard Crossing	Green Fee Golf Match	09/05/2024	12084
Ryan Johnson	Spotify Reimburse Ryan	09/10/2024	12086
Team Image	Team Image #17161	09/10/2024	12087
ZMS	Zionsville Golf Invitational	09/10/2024	12090
ZCS	sams club credit card charge	09/12/2024	12092
Sam's Club/SYNCB	SamsClub Bill - Sept.	09/12/2024	12093
Chick-Fil-A at the Pyramid	athletic concessions aug.	09/12/2024	12094
Gold Medal Products	hotdogs, buns, pretzles, nacho	09/12/2024	12091
ZCS	Tickets Athletics	09/12/2024	12096
BSN Sports, Inc.	Black Polo/C2 Polos	09/13/2024	12099
Ryan Johnson	Athletic Supplies	09/13/2024	12103
Coca Cola Bottling Co	Conession Refills -43272863056	09/13/2024	12102
BSN Sports, Inc.	SS Tee White#309201149	09/13/2024	12101
ZCS	Amazon Order - Athletics Ribbo	09/13/2024	12100
Ryan Johnson	RoundRobin coffee supplies	09/18/2024	12107
ZCS	AmazonOrder-BasketballBagsAmaz	09/18/2024	12105
ZCS	Eventlink	09/18/2024	12110
BSN Sports, Inc.	Rascermesh polos/InternalDecor	09/18/2024	12111
ZCS	Zwest Athletic Cooler AmznPurc	09/25/2024	12112
Avon Middle School North	NSC Boys Tennis -AVON	09/25/2024	12113
BSN Sports, Inc.	Basketball Unifoms- 926971532	09/25/2024	12114
ZCS	Amazon Purchase hangers/rack	09/27/2024	12118
Agile Sports Technologies	Sports Tech. INV#H00105236	09/27/2024	12122
BSN Sports, Inc.	Jersey/basketball uniform	09/27/2024	12121
ZCS	ECA ZWEST ATHLETIC CC REIMBURS	10/03/2024	12124
ZCS	ECA ZWEST AMAZON ORDER	10/03/2024	12123
Ryan Johnson	GIFT CARD REIMBURSEMENT	10/03/2024	12126

Lock Specialty	ATHLETIC LOCKS	10/03/2024	12127	1,358.00
Chick-fil-A	Covenant Christian FB 10/4/24	10/04/2024	12132	225.00
Covenant Christian H.S.	CONCESSIONS PROFIT	10/07/2024	12135	1,244.33
BSN Sports, Inc.	BASKETBALL UNIFORMS 927017631	10/07/2024	12134	661.50
Chick-fil-A	Football 10/8/2024	10/07/2024	12133	157.50
ZCS	Amazon Purchase hangers/rack	10/09/2024	12118	-151.42
ZCS	ZWEST ECA- CLOTHES RACKS HANGE	10/10/2024	12136	149.61
Ryan Johnson	Gift Card Reimbursement	10/10/2024	12138	35.00
ZCS	Sams Club Order	10/21/2024	12142	91.68
ZCS	Sams Club Order	10/21/2024	12142	169.37
Chick-Fil-A at the Pyramid	Chick-Fil-A 170 Sept.	10/21/2024	12143	765.00
Zionsville Golf Course	ZWEST Girls Golf Season@ZGC	10/21/2024	12144	500.00
ZCS	ZWMS Amazon Purchase -ATHLETIC	10/29/2024	12147	262.25
Performance Health Supply	Medical Supplies-A.Crum	11/01/2024	12155	459.15
Yott, Kenneth	IHSSA	11/01/2024	12152	220.00
Ryan Johnson	Spotify Reimbursement	11/01/2024	12153	19.99
Team Image	Team Image - Score book#30897	11/01/2024	12154	64.00
Performance Health Supply	Medical Supplies-A.Crum	11/01/2024	12155	14.04
Leedy's Trophy Center	6 TR. BASKETBALL #13527	11/11/2024	12162	108.00
Coca Cola Bottling Co	11/8/2024 coke order	11/11/2024	12161	712.00
Chick-fil-A	CHICKFILA ORDER 11/16/2024	11/11/2024	12163	315.00
ZCS	Order-BBAll Shootout 11-16-24	11/14/2024	12169	529.54
ZCS	sams club credit card charge	11/20/2024	12092	-524.00
ZCS	SamsClub #102090866850	11/21/2024	12171	517.83
Team Image	Basketball Shirts #TIDOP1593	11/21/2024	12172	497.25
Ryan Johnson	Meijer/Lowes Reimbursement	11/21/2024	12177	45.90
Gold Medal Products	Conession Snacks 11/11/2024	11/21/2024	12178	430.75
ZCS	Eventlink Account ZWEST	11/25/2024	12184	3,500.00
Winning Edge of Rochester,	Wilson Basketballs Engraved(8)	12/04/2024	12185	776.00
Team Image	(2)B-Core 1/4 Zip Shirts	12/04/2024	12186	46.00
Team Image	Wrestling #31806	12/04/2024	12187	853.27
Coca Cola Bottling Co	INV#44562359045 COKE DELIVERY	12/12/2024	12198	379.78
ZCS	AED BATTERY CC PURCHASE	12/12/2024	12200	189.00
Chick-fil-A	12/19/2024 CHICK FIL A ORDER	12/12/2024	12201	270.00
The Range of Zionsville	Girls Fall 24'	12/18/2024	12223	320.00
Gold Medal Products	concession order 80-187458	12/18/2024	12224	402.35
Coca Cola Bottling Co	44801793038 - Concession	12/19/2024	12226	387.36
Coca Cola Bottling Co	COKE #44976178022	01/09/2025	12232	584.60
Chick-fil-A	1/18/2025 BBALL Tournament	01/09/2025	12230	360.00
Chick-fil-A	1/16/2025 GBBALL Riverside	01/09/2025	12229	112.50
ZCS	Amazon Magnet Purchase	01/09/2025	12227	75.96
Chick-fil-A	1/14/25 BBALL Creekside	01/09/2025	12228	112.50
Ryan Johnson	3-MONTHS SPOTIFY/LOWES	01/09/2025	12233	159.95
ZCS	ATHLETICS SAMS CLUB ORDER	01/16/2025	12238	920.94
ZCS	ATHLETICS SAMS CLUB ORDER	01/16/2025	12239	201.18
BSN Sports, Inc.	WRESTLING UNIFORM 928384900	01/16/2025	12241	2,024.04
ZCS	IATCCC EVENT	01/16/2025	12242	345.00
Indiana Football Coaches	AIFCA 4 COACHES	01/16/2025	12243	280.00
Chick-fil-A	NSC TOURNAMENT 1/22/2025	01/22/2025	12246	135.00
ZCS	EVENTLINK ZWEST MS	01/22/2025	12247	3,500.00
Team Image	32665 BASKETBALL SHIRTS	01/22/2025	12250	629.00
Paul Hadley Middle School	PAUL HADLEY MS INVATIIONAL	01/22/2025	12251	150.00
Eastwood Middle School	WRESTLING INVITATIONAL	01/27/2025	12260	100.00
Chick-fil-A	GBBALL CHICK FIL A 1/30/2025	01/28/2025	12262	202.50
Chick-fil-A	GBBALL SHOOTOUT 2/1/2025	01/28/2025	12263	405.00
Team Image	33036 TRACK SINGLETS	01/28/2025	12264	3,720.00
Team Image	WBB SHOOTING SHIRT 33295	02/04/2025	12268	17.00
ZCS	MEMBERSHIP UPGRADE	02/04/2025	12271	58.85
Gold Medal Products	CONCESSIONS 80-188003	02/04/2025	12272	612.70
ZCS	CONCESSION ORDER 2/1/2025	02/04/2025	12273	72.82
Coca Cola Bottling Co	45392682033 COKE ORDER	02/04/2025	12274	1,439.96
Ryan Johnson	TRACK&FIELD/CROSS COUNTRY BOOK	02/04/2025	12275	14.00

CLARK PLEASANT MS	WRESTLING TOURNAMENT	02/04/2025	12282	40.00
Coca Cola Bottling Co	45610641010 COKE ORDER	02/18/2025	12304	313.98
Winning Edge of Rochester,	BASEBALL PITCHING MACHINE	02/18/2025	12305	2,500.00
Ryan Johnson	Lecture Reimbursement	02/18/2025	12296	18.78
ZMS	baseline/ \$5 refund	02/18/2025	12300	525.00
ZCS	EVENTLINK	02/19/2025	12306	3,500.00
DeLand, Michael	GAMECHANGER REIMBURSEMENT	02/24/2025	12321	80.24
Wilson Awards, Inc.	TRACK RIBBONS - 1313	02/24/2025	12322	223.40
ZCS	AMAZON ORDER -WRESTLING	02/24/2025	12307	32.99
OWEN VALLEY MIDDLE SCHOOL	WRESTLING TOURNAMENT	02/24/2025	12319	30.00
ZCS	SAMS CLUB ORDER - ATHLETICS	02/24/2025	12320	329.86
Chick-fil-A	chickfila order 2/25/2025	02/25/2025	12325	180.00
Chick-fil-A	3/4/2025 ORDER 30 SANDWICHES	03/03/2025	12330	135.00
Chick-fil-A	175 SAND. 3/8/2025	03/03/2025	12332	787.50
Team Image	PITCHING MACHINE TIDOP2456	03/03/2025	12333	2,459.00
ZCS	SAMS CLUB - NSC WRESTLING	03/11/2025	12343	848.93
Ryan Johnson	FEB/MARCH SPOTIFY MEIJER IHSA	03/11/2025	12346	58.75
Sam's Club/SYNCB	SAMS MEMBERSHIP	03/11/2025	12339	50.00
Gold Medal Products	CONCESSION RESTOCK 2/25/25	03/11/2025	12341	758.35
Schutt Sports LLC	FOOTBALL HELMETS	03/11/2025	12342	787.44
Schutt Sports LLC	FOOTBALL HELMETS	03/11/2025	12342	866.64
Special Olympics	SPECIAL OLYMPICS DONATION	03/13/2025	12352	819.00
Team Image	BATTERS JACKETS - 34089	03/18/2025	12357	1,590.00
Schutt Sports LLC	BASEBALL HELMETS 2898363	03/18/2025	12356	1,482.00
Ryan Johnson	HOTEL ACCOMODATIONS REIMBURSEM	03/26/2025	12371	137.00
Winning Edge of Rochester,	BASEBALL/SOFTBALLS 100723	04/07/2025	12386	987.00
ZCS	AMAZON ORDER - ATHLETICS	04/07/2025	12390	180.97
Team Image	BASEBALL HATS 34286	04/07/2025	12389	894.00
Team Image	BVB UNIFORM 34290	04/07/2025	12388	399.50
Team Image	SOFTBALL UNIFORMS	04/07/2025	12387	1,080.00
Coca Cola Bottling Co	45919669049 - Mucial Concessio	04/08/2025	12394	587.24
ZCS	ZIP TIES TENNIS-AMAZON	04/08/2025	12393	15.47
Team Image	Short Sleeve Polo - 33489	04/15/2025	12399	361.00
Coca Cola Bottling Co	46465316045 Coke Order	04/15/2025	12398	458.12
Ryan Johnson	Spotify April/ Baseball Rulebo	04/15/2025	12397	33.99
Bob Anderson	Hickory Bend Golf Reimbursemen	04/15/2025	12400	130.00
ZMS	MEETPRO LICENSE	04/15/2025	12402	100.00
Team Image	TENNIS TOPS/SOFTBALL JERSEY	04/22/2025	12418	860.25
Chick-fil-A	4/26/2025 Golf	04/22/2025	12408	270.00
ZCS	SAMS CLUB ORDER	04/22/2025	12417	656.56
Gold Medal Products	CONCESSION SUPPLIES 80-189255	04/22/2025	12415	366.20
ZCS	EVENTLINK - ZWMS	04/22/2025	12411	3,500.00
Coca Cola Bottling Co	COKE ORDER 46576207014	04/22/2025	12416	556.36
Team Image	TENNIS TOPS/SOFTBALL JERSEY	04/22/2025	12418	552.00
Leedy's Trophy Center	GOLF MEDAL-13757	04/22/2025	12410	42.50
ZCS	AMAZON - TRACK EQUIPMENT	04/23/2025	12422	132.95
BSN Sports, Inc.	HOODIES 929611866	04/29/2025	12428	307.13
Golf Club of Indiana	GOLF INVITATIONAL	04/29/2025	12430	1,260.00
DAY ONE PROMOTIONS LLC	HOLLOWAY ADULT TEE	05/05/2025	12440	954.00
Chick-fil-A	5/5/25 GAME	05/05/2025	12436	180.00
Coca Cola Bottling Co	46676810041 & 46782482050	05/05/2025	12438	648.50
ZCS	SAMS CLUB ORDER 5/1/25	05/05/2025	12437	419.78
Leedy's Trophy Center	13791 double stand track	05/06/2025	12445	18.00
BSN Sports, Inc.	Girls Tennis Hoodies	05/06/2025	12450	307.13
Chick-fil-A	5/8/2025 Order	05/06/2025	12444	180.00
ZCS	EVENTLINK ZWMS	05/12/2025	12460	1,500.00
Chick-fil-A	5/16/2025 Order	05/12/2025	12465	337.50
Ted Donnar	Softball Officials Scheduling	05/12/2025	12456	400.00
Varsity Spirit Fashions	ZWMS Cheer 30702443	05/16/2025	12471	1,017.70
Chick-fil-A	5/16/2025 Order	05/16/2025	12465	-337.50
Hanlon, Molly	Tennis Team Reimbursement	05/23/2025	12487	46.98
Leedy's Trophy Center	13840	05/23/2025	12478	21.00

Terre Haute South AthleticTrack and Field Events	05/23/2025	12482	228.00
Winning Edge of Rochester,Umpire Flags 101254	05/23/2025	12486	82.50
Performance Health Supply IN98776081 IN98783686	05/23/2025	12476	942.38
Avon Middle School North Reimbursement NSC Girls Tennis	05/30/2025	12496	150.00
ZCS SamsClub Athletics	06/25/2025	12506	88.18
Total Expenditures			109,726.93

Fund 0200.00 20011				
Purpose of Expenditure		Date	Check No.	Amount
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Leedy's Trophy Center	NSC - Trophy pic,wrestl/tenn	09/05/2024	12083	624.00
Wilson Awards, Inc.	Sport Awards	09/10/2024	12089	136.30
Pebble Brook Golf Club	Golf #1512153 9/28/24	11/11/2024	12165	1,000.00
FloSports Inc	TRACK WRESTLING -TICKETS	03/11/2025	12338	98.78
Ryan Johnson	NSC DOOR PRIZE- RYAN JOHNSON	03/18/2025	12355	200.00
Total Expenditures				2,059.08

Fund 0200.00 20025			
Purpose of Expenditure	Date	Check No.	Amount
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Barba, Elise cash box start up	07/30/2024	12029	1,400.00
Barba, Elise CASH BOX START UP	01/09/2025	12236	1,200.00
Total Expenditures			2,600.00

Fund 0300.00 30100

Purpose of Expenditure	Date	Check No.	Amount
ISSMA, Inc. Music Association membership	08/09/2024	12048	200.00
ZCS Continental Math League	08/16/2024	12054	185.00
ZCS IN Bandmasters Association	08/20/2024	12057	50.00
Indiana Mathematics LeagueINDIANA MATHMATICS LEAGUE	08/27/2024	12069	90.00
Indiana Mathematics League7TH GRADE CONTEST/ A-1 CONTEST	10/03/2024	12129	90.00
Continental Mathematic LeaCML 7TH & 8TH GRADE	10/03/2024	12128	185.00
IN Assoc of School PrincipAcad. Super Bowl Study Mat	11/21/2024	12170	50.00
ZCS Button Materials	12/05/2024	12197	50.97
LAURA ROGERS PLATE TECTONICS LAB	04/15/2025	12406	59.88
Adrenaline Indoor Park LLCPrincipal Advisory Field Trip	05/12/2025	12451	240.00
Wojas, Matthew Academic SuperBowl Reimburseme	05/12/2025	12457	59.86
ZCS Propane tank replacement	05/30/2025	12498	20.01
ZCS Propane tank replacement	06/27/2025	12508	20.00
ZCS Propane tank replacement	06/27/2025	12498	-20.01
Total Expenditures			1,280.71

Fund 0300.00 30150				
Purpose of Expenditure		Date	Check No.	Amount
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ZCS	Flowers for Lauren Snyder	11/14/2024	12168	24.89
ZCS	LEATHERBERRY-PLANT	12/12/2024	12204	67.90
ZCS	STAPLES - FLOWERS	02/24/2025	12315	59.95
ZCS	CRISMORE- FLOWERS	02/24/2025	12317	98.90
ZCS	CC-0BERERS FLOWERS-LAWRENCE	03/03/2025	12329	74.90
Total Expenditures				326.54

Fund 0300.00 30200

Purpose of Expenditure	Date	Check No.	Amount	
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Wiese Training and Develop	Ted Wiese T&D Workshop	09/25/2024	12116	1,250.00
ZCS	TuckEverlasting Spenish/Chines	11/25/2024	12180	47.08
ZCS	IA Appreciation Day snacks	12/05/2024	12196	110.33
ZCS	VALENTINE CANDY GRAMS	02/04/2025	12278	540.40
ZCS	VALENTINE DAY CANDY GRAMS	02/04/2025	12277	1,159.79
Soel, Monica	Social Worker/Psychologist day	03/18/2025	12358	25.98
Soel, Monica	ADMIN ASST DAY REIMBURSEMENT	04/29/2025	12426	53.70
Soel, Monica	ADMIN APPRECIATION DAY REIMBUR	05/05/2025	12439	68.70
ZCS	Teacher Appreciataion	05/06/2025	12446	47.45
Soel, Monica	Teacher Appreciation Reimburse	05/06/2025	12447	23.96
Barba, Elise	Teacher Appreciation Bagel	05/06/2025	12448	55.93
Soel, Monica	Nurse Appreciation Day	05/12/2025	12462	59.94
Soel, Monica	Student Council Breakfast	05/30/2025	12497	35.94
			Total Expenditures	3,479.20

Fund 0300.00 30215				
Purpose of Expenditure		Date	Check No.	Amount
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Behrens, Stacey	tablecloth cleaning NJHS	08/09/2024	12047	34.99
ZCS	NJHS BOOK	01/30/2025	12267	14.94
ZCS	NJHS AMAZON ORDER	02/11/2025	12286	216.27
National Junior Honor Soci	NJHS DUES - 9001961034	02/24/2025	12318	385.00
ZCS	NASSP ORDER ZWMS	04/23/2025	12425	2,026.99
ZCS	NASSP ORDER ZWMS	05/14/2025	12425	-2,026.99
ZCS	CC NASSP	05/16/2025	12473	1,265.73
ZCS	NASSP NJHS Swag	06/25/2025	12505	774.99
ZCS	NASSP NJHS Swag	06/27/2025	12507	761.26
ZCS	NASSP NJHS Swag	06/27/2025	12505	-774.99
Total Expenditures				2,678.19

Fund 0300.00 30600

Purpose of Expenditure	Date	Check No.	Amount
J.W. Pepper & Son, Inc. SHEET MUSIC	08/07/2024	12042	178.34
Dave & Buster's CHIOR SOCIAL ACTIVITY D&B	08/07/2024	12035	100.00
Mott, Elizabeth Accompanist Fee	08/15/2024	12050	210.00
J.W. Pepper & Son, Inc. Sheet Music Various Invoices	08/20/2024	12058	12.50
J.W. Pepper & Son, Inc. Sheet Music Various Invoices	08/20/2024	12058	16.30
J.W. Pepper & Son, Inc. Sheet Music Various Invoices	08/20/2024	12058	45.45
J.W. Pepper & Son, Inc. Sheet Music Various Invoices	08/20/2024	12058	45.45
J.W. Pepper & Son, Inc. Sheet Music Various Invoices	08/20/2024	12058	4.65
J.W. Pepper & Son, Inc. Sheet Music Various Invoices	08/20/2024	12058	166.61
J.W. Pepper & Son, Inc. Sheet Music Various Invoices	08/20/2024	12058	2.50
J.W. Pepper & Son, Inc. Sheet Music Various Invoices	08/20/2024	12058	150.55
J.W. Pepper & Son, Inc. Sheet Music Various Invoices	08/20/2024	12058	138.99
J.W. Pepper & Son, Inc. Sheet Music Various Invoices	08/20/2024	12058	7.20
J.W. Pepper & Son, Inc. Sheet Music Various Invoices	08/20/2024	12058	14.95
J.W. Pepper & Son, Inc. Sheet Music Various Invoices	08/20/2024	12058	12.50
Dave & Buster's Dave & Busters Chior Social	09/25/2024	12115	4,294.39
Indiana Music Education AsHonor Chior Registration	10/10/2024	12139	90.00
Club's Choice Fundraising COOKIE DOUGH MUSIC FUNDRAISER	10/21/2024	12140	3,474.18
Mott, Elizabeth Accompanist Fees 10/4-10/22	10/29/2024	12151	560.00
Mott, Elizabeth Veterans Day 11/8/2024	11/11/2024	12164	100.00
ISSMA, Inc. Vocal/Piano Solos 5025	11/25/2024	12182	288.00
Southeastern Perf Apparel Uniform Order 541959	12/04/2024	12194	6,356.34
Indiana Music Education AsCircle the State Entry Fee	12/04/2024	12193	120.00
Southeastern Perf Apparel INV#541959 CHIOR ORDER	12/17/2024	12210	6,356.34
Mott, Elizabeth Accompanist Fees Chior	12/19/2024	12225	500.00
Southeastern Perf Apparel INV#541959 CHIOR ORDER	12/20/2024	12210	-6,356.34
ISSMA, Inc. ISSMA JAZZ SHOW/CHIOR ENTRY	01/22/2025	12248	195.00
Music Travel Consultants KINGS ISLAND TRIP	01/27/2025	12259	2,647.20
Kistner, Andrew SOLO REIMBURSEMENT	02/11/2025	12294	16.00
ISSMA, Inc. Chior 2- ORGANIZATION FESTIVAL	02/11/2025	12293	160.00
ISSMA, Inc. Chior -1 Organization Festival	02/11/2025	12292	160.00
ZCS SWING CHIOR CHOREOGRAPHY	03/11/2025	12340	430.60
Moody, Alexandra CONCERT 3/18/2025	03/24/2025	12363	200.00
Mott, Elizabeth VARIOUS ACCOMPANIST FEE	03/24/2025	12369	500.00
J.W. Pepper & Son, Inc. SHEET MUSIC/ ACCOMP. TRACK	04/07/2025	12391	273.49
J.W. Pepper & Son, Inc. SHEET MUSIC & ACCOMP. TRACK	04/22/2025	12414	273.49
Kistner, Andy Swing Chior Party Reimbursemen	05/30/2025	12490	44.69
ZCS Choreo Swing Chior	05/30/2025	12491	269.13
Swayze, Kathleen Violin Accompanist	05/30/2025	12489	150.00
ISSMA, Inc. ISSMA School Membership	06/05/2025	12501	75.00

Total Expenditures
22,283.50

Fund 0300.00 30700

Purpose of Expenditure	Date	Check No.	Amount	
Paige's Music	BASS/CLAR VAN -FLUTE PLUG 5PK	08/22/2024	12059	27.00
Paige's Music	BASS/CLAR VAN -FLUTE PLUG 5PK	08/22/2024	12059	12.79
Granlund , Avery	Beginer Night Sectionals	08/29/2024	12077	50.00
Landrum , Thomas	Beginer Night Sectionals	08/29/2024	12078	50.00
Logan Bailey, Ellen	Beginer Night Sectional	08/29/2024	12073	50.00
Baker, Brandan L.	Beginer Night Sectionals	08/29/2024	12079	50.00
Blocher, Katy	Beginer Night Sectionals	08/29/2024	12075	50.00
Fillmann, Nila	beginer night sectionals	08/29/2024	12072	65.00
Whitford, Keith	Beginer Night Sectionals	08/29/2024	12076	50.00
Barrett, Crystal	Beginer Night Sectionals	08/29/2024	12074	50.00
Baker, Brandan L.	Percussion Teaching Services	09/10/2024	12088	300.00
Baker, Brandan L.	Percussion Instruction 9/13 91	09/13/2024	12097	300.00
ZCS	Band Instruct 9/24,9/27,10/4	10/10/2024	12137	968.85
ZCS	PERCUSSION INSTR 10/11/2024	10/21/2024	12145	376.78
Club's Choice Fundraising	COOKIE DOUGH MUSIC FUNDRAISER	10/21/2024	12140	2,195.21
ZCS	10/25/24 Percussion Teaching	10/29/2024	12149	-372.95
ZCS	10/25/24 Percussion Teaching	10/29/2024	12149	372.95
ZCS	10/25/2024 Instruction -Baker	11/01/2024	12156	322.95
Baker, Brandan L.	Brandon Baker 11/1/2024	11/05/2024	12157	-322.95
Baker, Brandan L.	Brandon Baker 11/1/2024	11/05/2024	12157	322.95
ZCS	Brandon Baker 11/1/2024	11/05/2024	12159	322.95
Kistner, Andrew	Marcos Pizza Reimbursement	11/21/2024	12174	400.02
Indiana Bandmasters Assoc.	AllRegion Honor Band Fees	11/21/2024	12175	3,395.00
ZCS	B.Baker 11-15-2024 Percussion	11/21/2024	12176	161.48
ZCS	B.Baker 11/22/2024	11/25/2024	12183	322.95
ISSMA, Inc.	116 solo/ensemble entries	12/04/2024	12189	1,232.00
Laurel Granlund	11/25&11/26 Band Class Section	12/04/2024	12188	300.00
Christian, Daniel	10/8-12/5 BAND SECTIONALS	12/12/2024	12207	600.00
ZCS	B. BAKER 12/6/2024	12/12/2024	12203	322.95
ZCS	12/13/2024 BBAKER PERCUSSION I	12/17/2024	12211	322.95
ZCS	B.BAKER PERCUSSION INSTRUCTION	01/09/2025	12235	322.95
Laurel Granlund	BANDCLASS SECTIONAL12/16-12/17	01/09/2025	12234	300.00
ZCS	B.BAKER 1/9/2025	01/16/2025	12244	322.95
ZCS	1/24/2025 PERCUSSION INSTRUCTI	01/27/2025	12254	322.95
Laurel Granlund	1/10/2025 INSRUCTION	01/27/2025	12255	300.00
ZCS	PERCUSSION INSTRUCTION 1/3/25	02/04/2025	12276	322.95
ISSMA, Inc.	BAND ORGANIZATION FESTIVAL	02/11/2025	12289	185.00
ZCS	PERCUSSION INSTRUCTION 2/7/25	02/11/2025	12284	322.95
ISSMA, Inc.	BAND 2 - ORGANIZATION FESTIVAL	02/11/2025	12290	185.00
ISSMA, Inc.	BAND-3 ORGANIZATION FESTIVAL	02/11/2025	12291	185.00
Fisher, Donald	SOLO & ENSAMBLE HELP 1/7-1/15	02/11/2025	12288	575.00
Fisher, Donald	1/23-2/5 INSTRUCTION/HELP	02/18/2025	12302	525.00
ZCS	2-14 instruction	02/18/2025	12301	322.95
ZCS	B.BAKER 2/21/2025 INSTRUCTION	02/24/2025	12313	322.95
Paige's Music	482266-01 MALLET BASS	02/24/2025	12324	109.99
ZCS	2/28/2025 INSTRUCTION	03/03/2025	12331	322.95
Paige's Music	SAX REEDS/ BASS MALLET	03/04/2025	12336	88.99
ZCS	BAKER- 3/7 INSTRUCTION	03/13/2025	12349	322.95
ZCS	B.BAKER INSTRUCTION 3/14	03/18/2025	12353	300.00
ZCS	MISSING TAX B.BAKER 3/14	03/24/2025	12368	22.95
ZCS	B.BAKER INSTRUCTION 3/21/2025	03/24/2025	12361	322.95
ZCS	B.BAKER PERCUSSION INSTRUCTION	04/15/2025	12405	322.95
Granlund, Rick	BAND CLASS CLINICIAN	04/15/2025	12403	200.00
Perry, James	BAND CLASS CLINICIAN	04/15/2025	12404	50.00
Paige's Music	OUTSTANDING BAND INVOICES	04/22/2025	12413	348.80
Paige's Music	OUTSTANDING BAND INVOICES	04/22/2025	12413	126.50
Paige's Music	OUTSTANDING BAND INVOICES	04/22/2025	12413	192.60

Paige's Music	OUTSTANDING BAND INVOICES	04/22/2025	12413	380.29
Paige's Music	OUTSTANDING BAND INVOICES	04/22/2025	12413	141.50
Paige's Music	OUTSTANDING BAND INVOICES	04/22/2025	12413	75.80
Leatherberry, Elizabeth	WEBSITE REIMBURSEMENT 15MONTHS	04/29/2025	12434	259.20
ZCS	4/25 INSTRUCTION B.BAKER	04/29/2025	12427	215.30
ZCS	b.baker 4/25 instruction	05/05/2025	12435	215.30
ZCS	Google BAND Website	05/12/2025	12461	175.44
ZCS	5/9/2025 Instruction	05/12/2025	12459	322.95
ZCS	5/16/25 Intruction BBaker	05/16/2025	12469	322.95
Indiana Music Education As	IME Membership	05/16/2025	12470	135.00
ISSMA, Inc.	JME Gold Medals	05/23/2025	12485	556.00
J.W. Pepper & Son, Inc.	Band Music	05/23/2025	12483	273.49
Paige's Music	487123-01 Oboe	05/23/2025	12484	49.97
Christian, Daniel	Sectionals	05/30/2025	12494	575.00
Paige's Music	487827-01	05/30/2025	12495	54.00
Mott, Elizabeth	Accompanist Fees	05/30/2025	12488	450.00
ZCS	B.Baker Percussion Instruction	05/30/2025	12492	322.95
ISSMA, Inc.	ISSMA School Membership	06/05/2025	12501	75.00

Total Expenditures
24,146.30

Fund 0300.00 30750

Purpose of Expenditure	Date	Check No.	Amount	
IHSCGA Inc	ZCWG Membership/contest fee	09/12/2024	12095	650.00
ZCS	Transportation Fee-Hindal,Kyli	11/25/2024	12181	50.00
American Band Supply LLC	ZCWG-28 STUDENT EQUIPMENT	12/12/2024	12206	407.67
James, Danielle	WINTERGUARD INSTRUCTION 1/2	12/17/2024	12216	300.00
Kinch, Kelsey	WINTERGUARD INSTRUCTION 1/2	12/17/2024	12215	300.00
King, Jeff	AMAZON REIMBURSEMENT	02/04/2025	12280	319.80
King, Jeff	PHANTOM REGIMENT REIMBURSEMENT	02/04/2025	12279	462.00
Village Custom Embroidery	18-T-Shirts	02/11/2025	12283	337.00
ZCS	DESIGN/STAFF WINTERGUARD	03/26/2025	12384	538.25
James, Danielle	WINTERGUARD INSTRUCTION PAYMEN	03/26/2025	12383	299.00
ZCS	WINTERGUARD PAYMENT	03/26/2025	12381	807.38
Kinch, Kelsey	WINTERGUARD PAYMENT	03/26/2025	12382	299.00
Kinney Dancewear Inc	WINTER GUARD SUPER JAZZ	04/22/2025	12421	750.94
Anderson, Meredith	DANCE DESIGN	04/29/2025	12433	200.00
Total Expenditures				5,721.04

Fund 0300.00 30760

Purpose of Expenditure	Date	Check No.	Amount
Indiana Percussion Association10-Contest Fee & Membership	12/05/2024	12195	900.00
W.H. Paige and Co, Inc W.H.PAIGE & CO. 478336-01	12/12/2024	12205	508.45
Kobold, Drew ZIPCADET INSTRUCTION 1/2	12/17/2024	12218	150.00
Price, Michael ZIP INSTRUCTION 1 OF 2	12/17/2024	12214	500.00
Marks Jr, Robert D. ZIPCADET INSTRUCTION 1/2	12/17/2024	12221	500.00
W.H. Paige and Co, Inc EQUIPMENT #478336-02	12/17/2024	12217	30.00
ZCS R.HAMPTON ZIP INSTRUCTION	12/17/2024	12212	349.86
Theron Stockwell ZIPCADET INSTRUCTION 1 OF 2	12/17/2024	12213	100.00
Garrett Rudolf ZIPCADET INSTRUCTION 1/2	12/17/2024	12220	100.00
Bryce Barnett ZIPCADET INSTRUCTION 1/2	12/17/2024	12219	100.00
W.H. Paige and Co, Inc ZIP CADET EQUIPMENT478336-03	01/22/2025	12249	16.00
PEPWEAR UNIFORMS -201964	02/24/2025	12311	780.58
W.H. Paige and Co, Inc EQUIPMENT 478336-04	02/24/2025	12310	18.10
Village Custom Embroidery JACKETS - 44967	02/24/2025	12323	276.92
ZCS M.RENNAKER PAYMENT ZIPCADET	02/24/2025	12312	645.90
Theron Stockwell PAYMENT 2 OF 2 ZIP CADET	03/26/2025	12378	100.00
ZCS design/staff zip cadet	03/26/2025	12380	1,076.50
Bryce Barnett PAYMENT 2 OF 2 ZIP CADET	03/26/2025	12377	100.00
W.H. Paige and Co, Inc 8TH GRADE AWARDS	03/26/2025	12379	275.00
Garrett Rudolf PAYMENT 2 OF 2 ZIP CADET	03/26/2025	12376	100.00
Price, Michael PAYMENT 2 OF 2 ZIP CADET	03/26/2025	12372	500.00
Marks Jr, Robert D. 2 OF 2 PAYMENT ZIP CADET	03/26/2025	12373	500.00
ZCS PAYMENT 2 OF 2 ZIP CADET	03/26/2025	12375	349.86
Kobold, Drew PAYMENT 2 OF 2 ZIP CADET	03/26/2025	12374	150.00
King, Jeff TRUCK RENTAL	04/07/2025	12392	1,037.11
Total Expenditures			9,164.28

Fund 0300.00 30800

Purpose of Expenditure	Date	Check No.	Amount	
Club's Choice Fundraising	COOKIE DOUGH MUSIC FUNDRAISER	10/21/2024	12140	2,018.01
Indiana ASTA	ASTA All Region Festival	10/29/2024	12150	315.00
Paige's Music	STRING CHELLO 1/2-3/4	11/21/2024	12173	115.43
Paige's Music	STRING CHELLO 1/2-3/4	11/21/2024	12173	32.98
ISSMA, Inc.	1 solo #5734	12/04/2024	12191	16.00
ISSMA, Inc.	48 Ensemble #5712	12/04/2024	12192	384.00
ISSMA, Inc.	25 Solo #5537	12/04/2024	12190	400.00
J.W. Pepper & Son, Inc.	INV#367039738 orchestra order	12/17/2024	12209	43.99
J.W. Pepper & Son, Inc.	Orchestra Music	01/09/2025	12231	368.00
J.W. Pepper & Son, Inc.	Orchestra Music	01/09/2025	12231	18.00
J.W. Pepper & Son, Inc.	Orchestra Music	01/09/2025	12231	43.49
J.W. Pepper & Son, Inc.	ORCHESTRA TOUCAN TANCO SCORE	01/16/2025	12245	18.00
J.W. Pepper & Son, Inc.	INVOICE #367189401	01/27/2025	12256	58.00
Music Travel Consultants	KINGS ISLAND TRIP	01/27/2025	12259	2,135.60
ISSMA, Inc.	STRING ORCHESTRA FESTIVAL	01/27/2025	12257	185.00
ISSMA, Inc.	JAZZ FESTIVAL	01/27/2025	12258	195.00
Kistner, Andrew	SOLO REIMBURSEMENT	02/11/2025	12294	16.00
Paige's Music	BASS/SRTING CELLO	04/15/2025	12401	127.49
Paige's Music	486105-01 BASS FBRGLASS	04/29/2025	12429	111.00
ISSMA, Inc.	ISSMA 40104 40106	05/05/2025	12442	370.00
Julie Stuckert	Instrument Try On	05/30/2025	12493	50.00
ISSMA, Inc.	ISSMA School Membership	06/05/2025	12501	75.00
Total Expenditures				7,095.99

Fund 0400.00 40160

Purpose of Expenditure	Date	Check No.	Amount
Ashley Quach	10/03/2024	12125	751.68
ZCS	10/21/2024	12141	1,648.00
Robotics Ed & Comp FoundatVarious Robotics Competitions	10/29/2024	12148	95.00
Robotics Ed & Comp FoundatVarious Robotics Competitions	10/29/2024	12148	95.00
Robotics Ed & Comp FoundatVarious Robotics Competitions	10/29/2024	12148	95.00
Robotics Ed & Comp FoundatVarious Robotics Competitions	10/29/2024	12148	95.00
Robotics Ed & Comp FoundatVarious Robotics Competitions	10/29/2024	12148	55.00
Robotics Ed & Comp FoundatVarious Robotics Competitions	10/29/2024	12148	95.00
Robotics Ed & Comp FoundatVarious Robotics Competitions	10/29/2024	12148	65.00
Robotics Ed & Comp FoundatVarious Robotics Competitions	10/29/2024	12148	95.00
Robotics Ed & Comp FoundatVarious Robotics Competitions	10/29/2024	12148	95.00
Robotics Ed & Comp FoundatVarious Robotics Competitions	10/29/2024	12148	600.00
ZCS	11/05/2024	12158	1,092.08
Robotics Ed & Comp FoundatRobotics RE-VIQR-24-8103	11/14/2024	12167	65.00
DeLand, Michael	01/27/2025	12253	1,035.15
DeLand, Michael	02/18/2025	12297	45.00
Robotics Ed & Comp Foundat17705D State Championship	02/18/2025	12298	200.00
Robotics Ed & Comp Foundat17705H State Championship	02/18/2025	12299	200.00
DeLand, Michael	02/24/2025	12314	39.92
DeLand, Michael	03/13/2025	12351	102.74
DeLand, Michael	04/15/2025	12407	206.00
ZCS	04/29/2025	12432	823.94
ZCS	05/06/2025	12449	2,153.99
DeLand, Michael	05/23/2025	12480	1,980.96
Powell, Brody	06/05/2025	12500	161.12
Total Expenditures			11,890.58

Fund 0400.00 40525			
Purpose of Expenditure	Date	Check No.	Amount
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ZCS TerraCycle - Art Dept.	08/27/2024	12067	232.00
Total Expenditures			232.00

Fund 0400.00 40650

Purpose of Expenditure	Date	Check No.	Amount
Hercules Achievement LLC 24' YEARBOOK SUP PAGES/OVERRUNS	08/22/2024	12061	1,944.85
Minnich, Kimberly ONE/TWO NAME PLATES	08/22/2024	12060	1,127.00
Hercules Achievement LLC 24' YEARBOOK SUP PAGES/OVERRUNS	08/22/2024	12061	2,210.00
Minnich, Kimberly Yearbook Workshop Kesha/Karen	08/29/2024	12081	60.00
Indy's Pro Graphix Inc Hallway Decals/ Installation	09/18/2024	12109	2,070.00
Indy's Pro Graphix Inc Door 4 window installation	09/18/2024	12108	1,070.00
ZCS Gipper Media CC Purchase	09/25/2024	12117	625.00
Indy's Pro Graphix Inc Door Entrance Decals 500/700HW	09/27/2024	12120	200.00
Kriebble, Kesha Backdrop	11/14/2024	12166	18.18
ZCS AMAZON ORDER - YEARBOOK	02/24/2025	12308	30.37
Brown-Schaffer, Karen YEARBOOK DONUT REIMBURSEMENT	04/23/2025	12424	47.97
Aaron Toops Yearbook Reimbursement	05/12/2025	12466	80.00
Smith, Justine Yearbook Reimbursement	05/12/2025	12452	50.00
Minnich, Kimberly Name Plates 12820507	05/12/2025	12463	948.00
Casey Linton Highley Yearbook Reimbursement	05/12/2025	12455	50.00
Striebel, Linda Yearbook Reimbursement	05/12/2025	12454	50.00
Bryce Vasvari Yearbook Reimbursement	05/12/2025	12453	45.00
Hercules Achievement LLC Yearbook 128205-13	05/23/2025	12477	930.81
ZCS YB Adviser Experience	06/18/2025	12504	599.65
Hercules Achievement LLC Adviser Experience	06/18/2025	12503	250.00
Total Expenditures			12,406.83

Fund 0400.00 40700

Purpose of Expenditure	Date	Check No.	Amount
Music Theatre InternationalBeauty and the Beast Jr.Materi	09/03/2024	12082	1,550.00
BSN Sports, Inc. Deluxe Sideline Chairs	09/10/2024	12085	13,439.16
ZCS WIG FOR DRAMA CLUB - AMAZON	01/27/2025	12261	21.99
ZCS AMAZON DRAMA CLUB ORDER	01/27/2025	12252	420.78
NOBLESVILLE HIGH SCHOOL COSTUME RENTAL	02/04/2025	12269	100.00
ZCS HATS- AMAZON ORDER - MUSICAL	02/11/2025	12285	48.97
ZCS Musical Amazon Order	02/18/2025	12295	83.87
ZCS AMAZON - MUSICAL	02/24/2025	12309	26.86
ZCS AMAZON ORDER- MUSICAL	02/26/2025	12327	53.97
Team Image CAST & CREW SHIRTS	02/26/2025	12326	1,014.00
Turnquist, Lacy MUSICAL REIMBURSEMENT	03/03/2025	12334	571.71
Aaron Rothrock yard sign reimbursement	03/04/2025	12337	224.00
ZCS AMAZON MUSICAL ORDER	03/04/2025	12335	71.96
ZCS STAPLES - MUSICAL PROGRAMS	03/11/2025	12344	982.80
Indy Ghost Light MUSICAL VIDEO	03/13/2025	12350	250.00
Lewis, Stephanie AMAZON REIMBURSEMENT MUSICAL	03/18/2025	12354	439.83
Lewis, Stephanie MUSICAL COSTUME REIMBURSEMENT	03/19/2025	12359	375.18
Turnquist, Lacy MUSICAL REIMBURSEMENT	03/24/2025	12360	125.00
JENNA MACNULTY MUSICAL REIMBURSEMENT	03/24/2025	12365	89.04
Nelson, Todd MUSICAL SET REIMBURSEMENT	03/24/2025	12366	736.89
Heather Pleus MUSICAL REIMBURSEMENT	03/24/2025	12362	14.74
Turnquist, Lacy MUSICAL REIMBURSEMENT	03/24/2025	12360	144.00
Turnquist, Lacy MUSICAL REIMBURSEMENT	03/24/2025	12360	60.38
Unroe, Kathleen MUSICAL REIMBURSEMENT	03/24/2025	12367	215.62
Hundley, Cindy MUSICAL REIMBURSEMENT	03/27/2025	12385	458.76
Casey Linton Highley Musical Reimbursement	04/15/2025	12396	208.28
Shantel Morris Choreography - #1455	04/15/2025	12395	1,300.00
BLANK MEDIA PRINTING MUSICAL DVD'S	04/22/2025	12409	-161.46
BLANK MEDIA PRINTING MUSICAL DVD'S	04/22/2025	12409	161.46
ZCS MUSICAL DVD's	04/22/2025	12419	161.46
LINDSAY MONTEI PIZZA FOR MUSICAL	05/05/2025	12441	218.46
Total Expenditures			23,407.71

Fund 0400.00 42010				
Purpose of Expenditure		Date	Check No.	Amount
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BSN Sports, Inc.	8TH GRADE TSHIRTS	10/03/2024	12130	3,600.00
ZCS	8th Grade Treats	10/03/2024	12131	103.84
ZCS	58mm hole punch	11/21/2024	12179	68.79
United Skates of America	ISKATELAND FIELDTRIP	05/05/2025	12443	4,564.00
Total Expenditures				8,336.63

Fund 0400.00 42020				
Purpose of Expenditure		Date	Check No.	Amount
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Indianapolis Zoo	ZOO FIELD TRIP -LIVENG00D	10/28/2024	12146	110.00
Indians Inc	7TH GRADE FIELD TRIP 1932006	03/24/2025	12364	2,836.50
Indians Inc	3 TICKETS	04/29/2025	12431	31.00
ZCS	amazon order 7th grade	05/12/2025	12464	63.92
ZCS	PhysicalEducation Film	05/16/2025	12468	173.40
Total Expenditures				3,214.82

Fund 0400.00 42025			
Purpose of Expenditure	Date	Check No.	Amount
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ROYAL PIN WOODLAND ZWMS 5th grade field trip	04/22/2025	12412	1,852.00
ROYAL PIN WOODLAND 3 bowlers- livengood	04/22/2025	12420	21.00
Total Expenditures			1,873.00

Fund 0700.00 80000			
Purpose of Expenditure	Date	Check No.	Amount
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Akeright, Abby Backpack Program reimbursement	09/18/2024	12106	107.92
Akeright, Abby backpack program reimbursement	12/17/2024	12208	170.90
Akeright, Abby BACKPACK REIMBURSEMENT	01/28/2025	12265	41.70
ZCS PTO GRANT DIFFERENCE	02/24/2025	12316	267.00
Akeright, Abby BACKPACK REIMBURSEMENT	03/03/2025	12328	37.47
Akeright, Abby Backpack Reimbursement	05/23/2025	12481	100.15
Total Expenditures			725.14

Fund 0700.00 90200			
Purpose of Expenditure	Date	Check No.	Amount
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Make-A-Wish DONATION FROM STUDENT COUNCIL	01/16/2025	12237	2,500.00
Total Expenditures			2,500.00