

07/15/2025
9:51 AM

TRAILSIDE ELEMENTARY
SA-6 Print
Fund Description: Student Activities

Form SA-6 (Rev. 1970)
Fund: 0100.00 10010

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	657.44	0.00	657.44
11/25/2024	ZNC Program-1st Grade	VCH	1095	0.00	50.00	607.44
12/01/2024	Repayment for Voucher #1095	TRF	0	50.00	0.00	657.44
02/21/2025	Val Pal Fundraiser Stu Cncl	REC	1168	692.00	0.00	1,349.44
03/03/2025	Stu Cncl Service Proj Supplies	VCH	1106	0.00	412.91	936.53
03/12/2025	Stu Cncl Service Proj Supplies	VCH	1108	0.00	116.25	820.28
05/08/2025	Amazon Ref of Stud Coun Exp	REC	1189	4.99	0.00	825.27

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	3,898.35	0.00	3,898.35
12/01/2024	Repayment for Voucher #1095	TRF	0	0.00	50.00	3,848.35
12/20/2024	Picture Day Earnings	REC	1161	2,637.12	0.00	6,485.47
02/06/2025	School-wide Convo Griot Drums	VCH	1103	0.00	1,542.00	4,943.47

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	230.00	0.00	230.00

Fund Description: Field Trips

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,151.92	0.00	1,151.92
09/04/2024	4TH GRADE CAMP T. FIELD TRIP	REC	1124	2,145.00	0.00	3,296.92
09/04/2024	4TH GRADE CAMP T. FIELD TRIP	REC	1125	1,885.00	0.00	5,181.92
09/04/2024	4TH GRADE CAMP T. FIELD TRIP	REC	1126	2,275.00	0.00	7,456.92
09/04/2024	4TH GRADE CAMP T. FIELD TRIP	REC	1127	2,405.00	0.00	9,861.92
09/23/2024	Camp Tecumseh 2024 Payment	VCH	1085	0.00	7,792.50	2,069.42
10/02/2024	2nd Grade FT Conner Prairie	REC	1132	184.00	0.00	2,253.42
10/02/2024	2nd Grade FT Conner Prairie	REC	1133	176.00	0.00	2,429.42
10/02/2024	2nd Grade FT Conner Prairie	REC	1134	204.00	0.00	2,633.42
10/02/2024	2nd Grade FT Conner Prairie	REC	1135	176.00	0.00	2,809.42
10/02/2024	2nd Grade FT Conner Prairie	REC	1136	176.00	0.00	2,985.42
10/04/2024	2nd Grade FT Conner Prairie	VCH	1087	0.00	912.00	2,073.42
10/08/2024	KINDY FT to INDY ZOO	REC	1138	230.00	0.00	2,303.42
10/08/2024	KINDY FT to INDY ZOO	REC	1139	260.00	0.00	2,563.42
10/08/2024	KINDY FT to INDY ZOO	REC	1140	240.00	0.00	2,803.42
10/08/2024	KINDY FT to INDY ZOO	REC	1141	240.00	0.00	3,043.42
10/08/2024	KINDY FT to INDY ZOO	REC	1142	220.00	0.00	3,263.42
10/10/2024	KINDY FT to INDY ZOO	VCH	1089	0.00	1,190.00	2,073.42
10/21/2024	1st Grade FT IN State Museum	REC	1144	20.00	0.00	2,093.42
10/21/2024	1st grade FT IN State Museum	REC	1145	16.00	0.00	2,109.42
10/21/2024	1st grade FT IN State Museum	REC	1146	20.00	0.00	2,129.42
10/21/2024	1st grade FT IN State Museum	REC	1147	20.00	0.00	2,149.42
10/21/2024	1st grade FT IN State Museum	REC	1148	20.00	0.00	2,169.42
10/24/2024	1st Grade FT to In State Mus	VCH	1092	0.00	102.00	2,067.42
12/03/2024	3rd Grade FT to Butler Univ.	REC	1153	78.00	0.00	2,145.42
12/03/2024	3rd Grade FT to Butler Univ.	REC	1154	81.00	0.00	2,226.42
12/06/2024	3rd Grade FT to Butler	VCH	1096	0.00	159.00	2,067.42
12/11/2024	3rd Grade FT to Butler Univ.	REC	1158	87.00	0.00	2,154.42
12/11/2024	3rd Grade FT to Butler Univ.	REC	1159	78.00	0.00	2,232.42
12/11/2024	3rd Grade FT to Butler Univ.	REC	1160	90.00	0.00	2,322.42
12/13/2024	3rd Grade FT to Butler Univ	VCH	1097	0.00	264.00	2,058.42
04/18/2025	2nd Grade FT Children's Museum	REC	1176	170.50	0.00	2,228.92
04/18/2025	2nd Grade FT Children's Museum	REC	1177	145.50	0.00	2,374.42
04/18/2025	2nd Grade FT Children's Museum	REC	1178	164.25	0.00	2,538.67
04/18/2025	2nd Grade FT Children's Museum	REC	1179	141.75	0.00	2,680.42
04/18/2025	2nd Grade FT Children's Museum	REC	1180	133.50	0.00	2,813.92
04/24/2025	2nd Grade FT Children's Museum	REC	1182	6.00	0.00	2,819.92
04/24/2025	Kindy FT Nickel Plate Express	REC	1183	230.00	0.00	3,049.92
04/24/2025	Kindy FT Nickel Plate Express	REC	1184	230.00	0.00	3,279.92
04/24/2025	Kindy FT Nickel Plate Express	REC	1185	240.00	0.00	3,519.92
04/24/2025	Kindy FT Nickel Plate Express	REC	1186	230.00	0.00	3,749.92
04/24/2025	Kindy FT Nickel Plate Express	REC	1187	240.00	0.00	3,989.92
04/25/2025	2nd Grade FT Children's Museum	VCH	1110	0.00	709.00	3,280.92
04/25/2025	2nd Grade FT Children's Museum	VCH	1111	0.00	709.00	2,571.92
04/25/2025	2nd Grade FT Children's Museum	VCH	1110	0.00	-709.00	3,280.92
05/15/2025	1st Grade FT Cool Creek Park	VCH	1113	0.00	98.00	3,182.92
05/15/2025	1st Grade FT Cool Creek Park	REC	1192	18.00	0.00	3,200.92
05/15/2025	1st Grade FT Cool Creek Parl	REC	1193	20.00	0.00	3,220.92
05/15/2025	1st grade FT Cool Creek Park	REC	1194	20.00	0.00	3,240.92
05/15/2025	1st Grade FT Cool Creek Park	REC	1195	19.00	0.00	3,259.92
05/15/2025	1st Grade FT Cool Creek Park	REC	1196	21.00	0.00	3,280.92
05/21/2025	Kindy FT Overley-Worman Park	VCH	1114	0.00	285.00	2,995.92

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TRAILSIDE ELEMENTARY
SA-6 Print

Form SA-6 (Rev. 1970)
Fund: 0100.00 10040

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Fund Description: Field Trips

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
05/29/2025	Kindy FT Refunds Trsf to Lunch	VCH	1115	0.00	478.00	2,517.92
05/29/2025	Kindy FT Refunds Trsf to Lunch	VCH	1115	0.00	-478.00	2,995.92
05/29/2025	Kindy FT Refunds trf to Lunch	VCH	1116	0.00	478.00	2,517.92
05/29/2025	Refund FT Fee 4-29-25	VCH	1117	0.00	7.00	2,510.92
06/05/2025	Kindy Field Trip Refund	VCH	1118	0.00	17.00	2,493.92
06/05/2025	Kindy Field trip Refund	VCH	1119	0.00	7.00	2,486.92
06/12/2025	Camp T Deposit 2025-26	VCH	1120	0.00	250.00	2,236.92

Fund Description: Robotics Club

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	9,644.28	0.00	9,644.28
08/05/2024	REGISTRATION REIMBURSEMENT	REC	1123	1,667.98	0.00	11,312.26
08/27/2024	Robotics Teams Reg. 24-25	VCH	1080	0.00	1,000.00	10,312.26
09/09/2024	TSE ROBOTICS KIT	VCH	1081	0.00	1,581.69	8,730.57
09/09/2024	ADDTL. TEAM(#7706G) REG. 24-25	VCH	1082	0.00	200.00	8,530.57
09/12/2024	Robotics Club Materials	VCH	1083	0.00	171.45	8,359.12
09/16/2024	TSE ROBOTICS TEAM FEES	REC	1129	250.00	0.00	8,609.12
09/19/2024	Robotics Uniforms TSP	VCH	1084	0.00	1,807.75	6,801.37
09/19/2024	Team Competition Fees	REC	1130	700.00	0.00	7,501.37
09/23/2024	Robotics Comp.Registrations	VCH	1086	0.00	440.00	7,061.37
09/24/2024	Rob. Team Fees & Uniforms	REC	1131	1,160.00	0.00	8,221.37
10/10/2024	2025 IN State Champion Reg Fee	VCH	1088	0.00	200.00	8,021.37
10/10/2024	Reimb. for Robotics supplies	VCH	1090	0.00	75.95	7,945.42
10/10/2024	Robotics Team Uniforms	REC	1143	212.00	0.00	8,157.42
10/21/2024	Team Competition Fees	REC	1149	350.00	0.00	8,507.42
10/24/2024	Tshirts TSE Robotics	VCH	1091	0.00	744.00	7,763.42
11/07/2024	MSeward robotics reimburse.	VCH	1033	0.00	-1,168.06	8,931.48
11/12/2024	Robotics Shirts & Fees	REC	1150	405.00	0.00	9,336.48
11/20/2024	Tournament Registration Fees	REC	1152	390.00	0.00	9,726.48
11/20/2024	Robotics Comp. Registration Fe	VCH	1093	0.00	375.00	9,351.48
11/20/2024	Reissue for lost CK#1031	VCH	1094	0.00	1,168.06	8,183.42
12/03/2024	Reimb. from IDOE Robotics Grnt	REC	1155	1,055.00	0.00	9,238.42
12/03/2024	Tournament Reg. Fees	REC	1156	140.00	0.00	9,378.42
12/20/2024	Reg. Fees for Robotics League	REC	1162	2,020.00	0.00	11,398.42
01/09/2025	Robotics Supplies	VCH	1098	0.00	577.32	10,821.10
01/15/2025	Team Registration Fees	REC	1165	60.00	0.00	10,881.10
01/22/2025	Robotics T-Shirt Order	VCH	1100	0.00	630.00	10,251.10
01/22/2025	Reimburse from TSE Robotics	VCH	1101	0.00	516.37	9,734.73
01/22/2025	Tournament Fees-State 2025	VCH	1102	0.00	200.00	9,534.73
01/29/2025	Robotics Party Fundraising Evt	REC	1166	5,770.00	0.00	15,304.73
02/14/2025	Tournament Registration Fees	VCH	1105	0.00	75.00	15,229.73
02/21/2025	Registrations for League	REC	1169	660.00	0.00	15,889.73
03/11/2025	Reimburse from TSE Robotics	VCH	1107	0.00	559.70	15,330.03
03/14/2025	Concession Stand Profits	REC	1173	1,696.15	0.00	17,026.18
03/27/2025	Registration Fees	REC	1174	120.00	0.00	17,146.18
04/24/2025	T-Shirts for World Comp.	REC	1181	30.00	0.00	17,176.18
04/30/2025	Reimb from TSE Robotics	VCH	1112	0.00	44.52	17,131.66
05/08/2025	Reimb Robotics Tournament Fees	REC	1190	2,142.25	0.00	19,273.91
05/08/2025	Robotics Team Reg Fees	REC	1191	1,000.00	0.00	20,273.91
05/28/2025	Reimb for Registration Fees	REC	1198	710.00	0.00	20,983.91
06/16/2025	Reimburse for Robotics Expense	VCH	1121	0.00	3,342.31	17,641.60
06/18/2025	Robotics Team Reg Fees	REC	1200	3,994.00	0.00	21,635.60

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TRAILSIDE ELEMENTARY
SA-6 Print
Fund Description: Student Backpack Program

Form SA-6 (Rev. 1970)
Fund: 0100.00 10060

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Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
01/15/2025	BEG BALANCE	MNT	0	0.00	0.00	0.00
01/15/2025	Denim in December	REC	1164	164.00	0.00	164.00
01/21/2025	Food for Student Backpack Prgm	VCH	1099	0.00	155.63	8.37

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
05/15/2025	BEG BALANCE	MNT	0	0.00	0.00	0.00
05/15/2025	Abbott Fund Payroll Match	REC	1197	150.00	0.00	150.00

Fund Description: Administrative

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	379.43	0.00	379.43
07/31/2024	July 2024 Interest	REC	1122	43.22	0.00	422.65
08/31/2024	August 2024 Interest	REC	1128	49.78	0.00	472.43
09/30/2024	Interest Earned	REC	1137	55.38	0.00	527.81
10/31/2024	INTEREST EARNED	REC	1151	42.30	0.00	570.11
11/30/2024	Interest Earned	REC	1157	33.17	0.00	603.28
12/31/2024	Interest Earned	REC	1163	33.53	0.00	636.81
01/31/2025	Interest Earned	REC	1167	44.83	0.00	681.64
02/06/2025	Reimb Maint. Apprec. Lunch	VCH	1104	0.00	64.00	617.64
02/28/2025	Interest Earned	REC	1170	43.22	0.00	660.86
03/31/2025	Interest Earned	REC	1175	46.49	0.00	707.35
04/30/2025	Interest Earned	REC	1188	49.54	0.00	756.89
05/30/2025	Interest Earned	REC	1199	58.15	0.00	815.04
06/30/2025	Interest Earned	REC	1201	54.01	0.00	869.05

Fund Description: Charity

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	111.45	0.00	111.45
03/10/2025	ZCS Hat Day Charity Collection	REC	1171	429.00	0.00	540.45
03/14/2025	ZCS Hat Day Charity Collection	REC	1172	7.00	0.00	547.45
03/14/2025	Disability Aware. Week Fund	VCH	1109	0.00	436.00	111.45

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

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
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0100.00 10000	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
0100.00 10010	Student Activities	657.44	746.99	579.16	825.27
0100.00 10020	Student Pictures	3,898.35	2,637.12	1,592.00	4,943.47
0100.00 10030	Yearbooks	230.00	0.00	0.00	230.00
0100.00 10040	Field Trips	1,151.92	13,355.50	12,270.50	2,236.92
0100.00 10050	Robotics Club	9,644.28	24,532.38	12,541.06	21,635.60
0100.00 10060	Student Backpack Program	0.00	164.00	155.63	8.37
0100.00 10070	Third Grade	0.00	150.00	0.00	150.00
	TOTALS FOR 0100.00 10000	15,581.99	41,585.99	27,138.35	30,029.63
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	379.43	553.62	64.00	869.05
	TOTALS FOR 0200.00 10000	379.43	553.62	64.00	869.05
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00
0400.00 10010	Charity	111.45	436.00	436.00	111.45
	=====TOTAL ALL FUNDS=====	16,072.87	42,575.61	27,638.35	31,010.13

Fund 0100.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Chelsea Steele Stu Cncl	Val Pal Fundraiser Stu Cncl	02/21/2025	1168	692.00
Zionsville Community Schools	Amazon Ref of Stud Coun Exp	05/08/2025	1189	4.99
Total Receipts				696.99

Fund 0100.00 10020				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Cripe Photography	Picture Day Earnings	12/20/2024	1161	2,637.12
Total Receipts				2,637.12

Fund 0100.00 10040

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
VANESSA CLARK	4TH GRADE CAMP T. FIELD TRIP	09/04/2024	1124	2,145.00
MADALYN JACOBS	4TH GRADE CAMP T. FIELD TRIP	09/04/2024	1125	1,885.00
EMILY SIGMUND	4TH GRADE CAMP T. FIELD TRIP	09/04/2024	1126	2,275.00
CHELSEA STEELE	4TH GRADE CAMP T. FIELD TRIP	09/04/2024	1127	2,405.00
Kiley Kemmerling	2nd Grade FT Conner Prairie	10/02/2024	1133	176.00
Stacey Off	2nd Grade FT Conner Prairie	10/02/2024	1135	176.00
Chelle Smitson	2nd Grade FT Conner Prairie	10/02/2024	1136	176.00
Allyson Knue	2nd Grade FT Conner Prairie	10/02/2024	1134	204.00
Katie Clark	2nd Grade FT Conner Prairie	10/02/2024	1132	184.00
Allison Cowan	KINDY FT to INDY ZOO	10/08/2024	1138	230.00
Shannon Merrell	KINDY FT to INDY ZOO	10/08/2024	1141	240.00
Katie Sarpa	KINDY FT to INDY ZOO	10/08/2024	1142	220.00
Jill McCune	KINDY FT to INDY ZOO	10/08/2024	1140	240.00
Alex Hlade	KINDY FT to INDY ZOO	10/08/2024	1139	260.00
Lisa Mueller	1st grade FT IN State Museum	10/21/2024	1146	20.00
Audra Wirkowski	1st grade FT IN State Museum	10/21/2024	1147	20.00
Abby Wyatt	1st grade FT IN State Museum	10/21/2024	1148	20.00
Abby Dybel	1st Grade FT IN State Museum	10/21/2024	1144	20.00
Kelly Hine	1st grade FT IN State Museum	10/21/2024	1145	16.00
Julia Cassel	3rd Grade FT to Butler Univ.	12/03/2024	1153	78.00
Courtney Foley	3rd Grade FT to Butler Univ.	12/03/2024	1154	81.00
Jen Skura	3rd Grade FT to Butler Univ.	12/11/2024	1160	90.00
Nick Kellum	3rd Grade FT to Butler Univ.	12/11/2024	1158	87.00
Lexi Koritko	3rd Grade FT to Butler Univ.	12/11/2024	1159	78.00
Chelle Smitson	2nd Grade FT Children's Museum	04/18/2025	1180	133.50
Kiley Kemmerling	2nd Grade FT Children's Museum	04/18/2025	1178	164.25
Stacey Off	2nd Grade FT Children's Museum	04/18/2025	1177	145.50
Katie Clark	2nd Grade FT Children's Museum	04/18/2025	1176	170.50
Allyson Knue	2nd Grade FT Children's Museum	04/18/2025	1179	141.75
Allie Cowan	Kindy FT Nickel Plate Express	04/24/2025	1183	230.00
Alex Hlade	Kindy FT Nickel Plate Express	04/24/2025	1184	230.00
Jill McCune	Kindy FT Nickel Plate Express	04/24/2025	1185	240.00
Shannon Merrell	Kindy FT Nickel Plate Express	04/24/2025	1186	230.00
Chelle Smitson	2nd Grade FT Children's Museum	04/24/2025	1182	6.00
Katie Sarpa	Kindy FT Nickel Plate Express	04/24/2025	1187	240.00
Lisa Mueller	1st Grade FT Cool Creek Parl	05/15/2025	1193	20.00
Alana Wood/Wirkowski	1st Grade FT Cool Creek Park	05/15/2025	1196	21.00
Alexis Ellison/Wyatt	1st Grade FT Cool Creek Park	05/15/2025	1195	19.00
Kelly Hine	1st grade FT Cool Creek Park	05/15/2025	1194	20.00
Abbey Dybel	1st Grade FT Cool Creek Park	05/15/2025	1192	18.00

Total Receipts
13,355.50

Fund 0100.00 10050

Source of Receipt -----	Nature of Receipt -----	Date -----	Rec No. -----	Amount -----
ROBOTICS COMPETITION	REGISTRATION REIMBURSEMENT	08/05/2024	1123	1,667.98
Molly Seward	TSE ROBOTICS TEAM FEES	09/16/2024	1129	250.00
Molly Seward, Rob. Edu.& Comp.	Team Competition Fees	09/19/2024	1130	700.00
Molly Seward	Rob. Team Fees & Uniforms	09/24/2024	1131	1,160.00
Molly Seward	Robotics Team Uniforms	10/10/2024	1143	212.00
Molly Seward	Team Competition Fees	10/21/2024	1149	350.00
Molly Seward	Robotics Shirts & Fees	11/12/2024	1150	405.00
Molly Seward	Tournament Registration Fees	11/20/2024	1152	390.00
Molly Seward	Reimb. from IDOE Robotics Grnt	12/03/2024	1155	1,055.00
Molly Seward	Tournament Reg. Fees	12/03/2024	1156	140.00
Molly Seward	Reg. Fees for Robotics League	12/20/2024	1162	2,020.00
Molly Seward	Team Registration Fees	01/15/2025	1165	60.00
EAGLE RECREATION	Robotics Party Fundraising Evt	01/29/2025	1166	5,770.00
Molly Seward	Registrations for League	02/21/2025	1169	660.00
Molly Seward	Concession Stand Profits	03/14/2025	1173	1,696.15
Molly Seward	Registration Fees	03/27/2025	1174	120.00
Molly Seward	T-Shirts for World Comp.	04/24/2025	1181	30.00
Molly Seward	Robotics Team Reg Fees	05/08/2025	1191	1,000.00
Zionsville Community Schools	Reimb Robotics Tournament Fees	05/08/2025	1190	2,142.25
Zionsville Community Schools	Reimb for Registration Fees	05/28/2025	1198	710.00
Molly Seward	Robotics Team Reg Fees	06/18/2025	1200	3,994.00
Total Receipts				24,532.38

Fund 0100.00 10060				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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TSE Staff	Denim in December	01/15/2025	1164	164.00
Total Receipts				164.00

Fund 0100.00 10070				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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Cyber Grants-Kelsey Hale	Abbott Fund Payroll Match	05/15/2025	1197	150.00
Total Receipts				150.00

Fund 0200.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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STAR Bank	July 2024 Interest	07/31/2024	1122	43.22
STAR BANK	August 2024 Interest	08/31/2024	1128	49.78
STAR Bank	Interest Earned	09/30/2024	1137	55.38
STAR BANK	INTEREST EARNED	10/31/2024	1151	42.30
STAR Bank	Interest Earned	11/30/2024	1157	33.17
STAR Bank	Interest Earned	12/31/2024	1163	33.53
STAR BANK	Interest Earned	01/31/2025	1167	44.83
STAR BANK	Interest Earned	02/28/2025	1170	43.22
STAR BANK	Interest Earned	03/31/2025	1175	46.49
STAR BANK	Interest Earned	04/30/2025	1188	49.54
STAR Bank	Interest Earned	05/30/2025	1199	58.15
STAR Bank	Interest Earned	06/30/2025	1201	54.01
Total Receipts				553.62

Fund 0400.00 10010				
Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
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TSE STUDENTS/STAFF	ZCS Hat Day Charity Collection	03/10/2025	1171	429.00
TSE STUDENTS/STAFF	ZCS Hat Day Charity Collection	03/14/2025	1172	7.00
Total Receipts				436.00

Fund 0100.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
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Zionsville Parks & RecreatZNC Program-1st Grade	11/25/2024	93	50.00
Zionsville Community SchooStu Cncl Service Proj Supplies	03/03/2025	104	412.91
Chelsea Steele Stu Cncl Service Proj Supplies	03/12/2025	106	116.25
Total Expenditures			579.16

Fund 0100.00 10020			
Purpose of Expenditure	Date	Check No.	Amount
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Arts for Learning Indiana School-wide Convo Griot Drums	02/06/2025	101	1,542.00
Total Expenditures			1,542.00

Fund 0100.00 10040

Purpose of Expenditure	Date	Check No.	Amount
CAMP TECUMSEH Camp Tecumseh 2024 Payment	09/23/2024	83	7,792.50
CONNER PRAIRIE 2nd Grade FT Conner Prairie	10/04/2024	85	912.00
Indianapolis Zoological SoKINDY FT to INDY ZOO	10/10/2024	87	1,190.00
Indiana State Museum 1st Grade FT to In State Mus	10/24/2024	90	102.00
Holcomb Observ. & Planetar3rd Grade FT to Butler	12/06/2024	94	159.00
Holcomb Observ. & Planetar3rd Grade FT to Butler Univ	12/13/2024	95	264.00
INDIANAPOLIS CHILDREN'S MU2nd Grade FT Children's Museum	04/25/2025	109	709.00
INDIANAPOLIS CHILDREN'S MU2nd Grade FT Children's Museum	04/25/2025	108	709.00
INDIANAPOLIS CHILDREN'S MU2nd Grade FT Children's Museum	04/25/2025	108	-709.00
Hamilton Co. Parks & Rec. 1st Grade FT Cool Creek Park	05/15/2025	111	98.00
Zionsville Parks & RecreatKindy FT Overley-Worman Park	05/21/2025	112	285.00
Rajesh Jetti Refund FT Fee 4-29-25	05/29/2025	115	7.00
ZCS Cafe Kindy FT Refunds Trsf to Lunch	05/29/2025	0	478.00
ZCS Cafe Kindy FT Refunds Trsf to Lunch	05/29/2025	0	-478.00
ZCS Cafe Kindy FT Refunds trf to Lunch	05/29/2025	114	478.00
Rebecca Tarrant Kindy Field trip Refund	06/05/2025	117	7.00
Anita Friend Kindy Field Trip Refund	06/05/2025	116	17.00
CAMP TECUMSEH Camp T Deposit 2025-26	06/12/2025	118	250.00
Total Expenditures			12,270.50

Fund 0100.00 10050

Purpose of Expenditure	Date	Check No.	Amount
ROBOTICS ED. & COMPETITIONRobotics Teams Reg. 24-25	08/27/2024	78	1,000.00
ROBOTICS ED. & COMPETITIONADTL. TEAM(#7706G) REG. 24-25	09/09/2024	80	200.00
INVIO AUTOMATION, INC TSE ROBOTICS KIT	09/09/2024	79	1,581.69
Zionsville Community SchooRobotics Club Materials	09/12/2024	81	171.45
Zionsville Community SchooRobotics Uniforms TSP	09/19/2024	82	1,807.75
ROBOTICS ED. & COMPETITIONRobotics Comp.Registrations	09/23/2024	84	440.00
ROBOTICS ED. & COMPETITION2025 IN State Champion Reg Fee	10/10/2024	86	200.00
Scott Sigmund Reimb. for Robotics supplies	10/10/2024	88	75.95
185 Promotions & Apparel, Tshirts TSE Robotics	10/24/2024	89	744.00
MOLLY SEWARD MSeward robotics reimburse.	11/07/2024	31	-1,168.06
MOLLY SEWARD Reissue for lost CK#1031	11/20/2024	92	1,168.06
ROBOTICS ED. & COMPETITIONRobotics Comp. Registration Fe	11/20/2024	91	375.00
Zionsville Community SchooRobotics Supplies	01/09/2025	96	577.32
Zionsville Community SchooReimburse from TSE Robotics	01/22/2025	99	516.37
ROBOTICS ED. & COMPETITIONTournament Fees-State 2025	01/22/2025	100	200.00
185 Promotions & Apparel, Robotics T-Shirt Order	01/22/2025	98	630.00
ROBOTICS ED. & COMPETITIONTournament Registration Fees	02/14/2025	103	75.00
Zionsville Community SchooReimburse from TSE Robotics	03/11/2025	105	559.70
Zionsville Community SchooReimb from TSE Robotics	04/30/2025	110	44.52
MOLLY SEWARD Reimburse for Robotics Expense	06/16/2025	119	3,342.31
			Total Expenditures
			12,541.06

Fund 0100.00 10060			
Purpose of Expenditure	Date	Check No.	Amount
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Heather Burton Food for Student Backpack Prgm	01/21/2025	97	155.63
Total Expenditures			155.63

Fund 0200.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
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Zionsville Middle School Reimb Maint. Apprec. Lunch	02/06/2025	102	64.00
Total Expenditures			64.00

Fund 0400.00 10010			
Purpose of Expenditure	Date	Check No.	Amount
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SPECIAL OLYMPICS INDIANA Disability Aware. Week Fund	03/14/2025	107	436.00
Total Expenditures			436.00