Fund Description: STUDENT ACTIVITES Fund: 0100.00 10000

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
11/01/2024	Funds for principal	TRF	0	0.00	450.00	-450.00
12/01/2024	Used Wrong Account	TRF	0	450.00	0.00	0.00

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	3,999.37	0.00	3,999.37
08/13/2024	BACK TO SCHOOL SIGN	VCH	384	0.00	124.20	3,875.17
08/16/2024	Etiquette day table clothes	VCH	385	0.00	24.99	3,850.18
08/26/2024	BOOMER CONVOCATION	VCH	386	0.00	625.46	3,224.72
09/01/2024	Transferring funds	TRF	0	1,500.00	0.00	4,724.72
12/01/2024	Used Wrong Account	TRF	0	0.00	450.00	4,274.72
01/17/2025	Cripe- Fall Commission	REC	1447	2,500.00	0.00	6,774.72
04/11/2025	4th Graduation Shirts-5 shirts	VCH	400	0.00	48.22	6,726.50
05/12/2025	Deposit-Magic Show Convo	VCH	402	0.00	100.00	6,626.50
05/23/2025	Magic Show Convocation	VCH	405	0.00	550.00	6,076.50
06/03/2025	EOY Kona Ice Proceeds	REC	1475	298.60	0.00	6,375.10

Fund Description: Yearbooks Fund: 0100.00 10030

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	5,856.16	0.00	5,856.16
09/01/2024	Transferring funds	TRF	0	0.00	1,500.00	4,356.16
09/16/2024	Transfering funds	TRF	0	0.00	1,000.00	3,356.16
06/03/2025	EOY Yearbook Sales	REC	1476	323.67	0.00	3,679.83

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,216.75	0.00	1,216.75
09/04/2024	3RD GR ZOO FIELD TRIP	REC	1426	1,460.00	0.00	2,676.75
09/10/2024	FIELD TRIP FEE	REC	1427	30.00	0.00	2,706.75
09/11/2024	THIRD GRADE ZOO FT	VCH	387	0.00	1,580.00	1,126.75
09/16/2024	Transfering funds	TRF	0	1,000.00	0.00	2,126.75
09/26/2024	Camp T fees	REC	1428	7,670.00	0.00	9,796.75
10/01/2024	NSF	REC	1443	-130.00	0.00	9,666.75
10/02/2024	Camp T Fee	REC	1429	65.00	0.00	9,731.75
10/10/2024	2nd grade FT Connor Prairie	REC	1431	1,052.00	0.00	10,783.75
10/11/2024	2G Connor Prairie	REC	1434	24.00	0.00	10,807.75
10/11/2024	K Connor Prairie	REC	1435	680.00	0.00	11,487.75
10/22/2024	Kindy FT Connor Prairie	REC	1436	98.00	0.00	11,585.75
10/22/2024	1st G FT Indy Zoo	REC	1437	2,140.00	0.00	13,725.75
10/24/2024	Second Grade Field Trip	VCH	388	0.00	1,088.00	12,637.75
10/25/2024	Kindy Field Trip	VCH	389	0.00	846.00	11,791.75
10/30/2024	Kindy FT Connor Prairie	REC	1441	73.00	0.00	11,864.75
10/30/2024	2nd Grade Connor Prairie	REC	1439	8.00	0.00	11,872.75
10/30/2024	1st ft Indy Zoo	REC	1440	100.00	0.00	11,972.75
11/01/2024	1st Grade Field Trip	VCH	392	0.00	2,280.00	9,692.75
11/12/2024	Camp Tecumseh	VCH	393	0.00	7,567.50	2,125.25
01/24/2025	3rd Gr- Children's Museum FT	REC	1448	166.75	0.00	2,292.00
01/24/2025	3rd Gr- Children's Museum FT	REC	1449	212.00	0.00	2,504.00
01/24/2025	3rd Gr- Children's Museum FT	REC	1450	193.50	0.00	2,697.50
01/24/2025	3rd Gr- Children's Museum FT	REC	1451	218.25	0.00	2,915.75
01/24/2025	3rd Gr- Children's Museum FT	REC	1452	259.25	0.00	3,175.00
02/06/2025	3rd Grade Field Trip 1/31/25	VCH	397	0.00	920.75	2,254.25
02/14/2025	4th BHH In House Field Trip	REC	1454	138.00	0.00	2,392.25
02/14/2025	4th BHH In House Field Trip	REC	1455	120.00	0.00	2,512.25
02/14/2025	3rd Gr- Children's Museum	REC	1456	8.25	0.00	2,520.50
02/18/2025	4th Grade In House Field Trip	VCH	398	0.00	510.00	2,010.50
02/19/2025	4th BHH In House Field Trip	REC	1457	114.00	0.00	2,124.50
02/26/2025	4th BHH In House Field Trip	REC	1458	114.00	0.00	2,238.50
03/27/2025	Pacers Athletic Ctr Field Trip	REC	1462	95.00	0.00	2,333.50
03/27/2025	Pacers Athletic Ctr Field Trip	REC	1463	85.00	0.00	2,418.50
03/27/2025	Pacers Athletic Ctr Field Trip	REC	1464	85.00	0.00	2,503.50
03/27/2025	Pacers Athletic Ctr Field Trip	REC	1465	75.00	0.00	2,578.50
03/27/2025	Pacers Athletic Ctr Field Trip	REC	1466	80.00	0.00	2,658.50
04/15/2025	2nd Grade Field Trip	VCH	401	0.00	445.00	2,213.50
04/30/2025	2nd-Pacers Athletic Field Trip	REC	1468	15.00	0.00	2,228.50
05/13/2025	Kindy-STEM Connect Field Trip	REC	1470	150.00	0.00	2,378.50
05/13/2025	Kindy- STEM Connect Field Trip	REC	1471	135.00	0.00	2,513.50
05/13/2025	Kindy- STEM Connect Field Trip	REC	1472	135.00	0.00	2,648.50
05/13/2025	Kindy- STEM Connect Field Trip	REC	1473	142.50	0.00	2,791.00
05/16/2025	Kindergarten Field Trip	VCH	403	0.00	819.80	1,971.20
05/30/2025	Camp Tecumseh Deposit	VCH	407	0.00	250.00	1,721.20

Fund Description: Artsonia Fund: 0100.00 10055

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
03/24/2025	BEG BALANCE	MNT	0	0.00	0.00	0.00
03/27/2025	Cut of Sales	REC	1461	200.00	0.00	200.00
05/22/2025	4-Tier Carts for Art	VCH	404	0.00	159.33	40.67

Fund Description: Robotics Club Fund: 0100.00 10080

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	1,465.82	0.00	1,465.82
10/10/2024	Robotics	REC	1432	553.00	0.00	2,018.82
10/11/2024	robotics	REC	1433	750.00	0.00	2,768.82
10/30/2024	Reimbursement	VCH	390	0.00	400.00	2,368.82
10/30/2024	Robotics Fees	VCH	391	0.00	595.00	1,773.82
10/30/2024	Robotics	REC	1438	250.00	0.00	2,023.82
12/03/2024	Robitics	REC	1445	405.00	0.00	2,428.82
06/03/2025	'25-'26 Fees Collected	REC	1477	1,500.00	0.00	3,928.82

Fund Description: Administrative Fund: 0200.00 10010

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	38.16	0.00	38.16
11/01/2024	Funds for principal	TRF	0	450.00	0.00	488.16
12/02/2024	Principal Transfer	TRF	0	300.00	0.00	788.16
12/04/2024	ECA Purchase	VCH	394	0.00	515.49	272.67
12/18/2024	IA Breakfast	VCH	395	0.00	33.98	238.69

Fund Description: Bank Interest Fund: 0300.00 10010

Post Date	Description	Type	Document #	Receipts & Transfers In	Expenditures & Transfers Out	Balance
07/01/2024	BEG BALANCE	BAL	0	678.14	0.00	678.14
07/31/2024	INTEREST	REC	1424	33.26	0.00	711.40
08/30/2024	INTEREST	REC	1425	35.43	0.00	746.83
09/30/2024	Interest	REC	1430	32.67	0.00	779.50
10/31/2024	Interest	REC	1442	48.43	0.00	827.93
11/30/2024	Interest	REC	1444	36.89	0.00	864.82
12/02/2024	Principal Transfer	TRF	0	0.00	300.00	564.82
12/31/2024	Bank Interest DEC 24	REC	1446	25.41	0.00	590.23
01/29/2025	Maintenance Appreciation	VCH	396	0.00	64.00	526.23
01/31/2025	Bank Interest FEB 25	REC	1453	29.83	0.00	556.06
02/28/2025	Bank Interest- FEB 25	REC	1459	27.43	0.00	583.49
03/31/2025	Bank Interest- MAR 25	REC	1467	28.34	0.00	611.83
04/30/2025	Bank Interest- APR 25	REC	1469	29.94	0.00	641.77
05/27/2025	Annual Awards and Nameplates	VCH	406	0.00	451.30	190.47
05/30/2025	Bank Interest- MAY 25	REC	1474	30.79	0.00	221.26
06/30/2025	Bank Interest- JUN 25	REC	1478	28.78	0.00	250.04

Fund Description: Charity Fund: 0400.00 10010

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
03/12/2025	Special Olympics- Hat Day	REC	1460	422.02	0.00	422.02
03/12/2025	SGE- Hat Day Fundraiser	VCH	399	0.00	422.02	0.00

Account No	Description	Beg Balance	Receipts	Expenditures	End Balance
0100.00 10000	STUDENT ACTIVITES	0.00	450.00	450.00	0.00
0100.00 10010	Student Activities	3,999.37	4,298.60	1,922.87	6,375.10
0100.00 10020	Student Pictures	0.00	0.00	0.00	0.00
0100.00 10030	Yearbooks	5,856.16	323.67	2,500.00	3,679.83
0100.00 10040	Field Trips	1,216.75	16,811.50	16,307.05	1,721.20
0100.00 10050	Media Center	0.00	0.00	0.00	0.00
0100.00 10055	Artsonia	0.00	200.00	159.33	40.67
0100.00 10060	Clubs	0.00	0.00	0.00	0.00
0100.00 10070	Student Council	0.00	0.00	0.00	0.00
0100.00 10080	Robotics Club	1,465.82	3,458.00	995.00	3,928.82
	TOTALS FOR 0100.00 10000	12,538.10	25,541.77	22,334.25	15,745.62
0200.00 10000	ADMINISTRATIVE	0.00	0.00	0.00	0.00
0200.00 10010	Administrative	38.16	750.00	549.47	238.69
	TOTALS FOR 0200.00 10000	38.16	750.00	549.47	238.69
0300.00 10000	BANK INTEREST	0.00	0.00	0.00	0.00
0300.00 10010	Bank Interest	678.14	387.20	815.30	250.04
	TOTALS FOR 0300.00 10000	678.14	387.20	815.30	250.04
0400.00 10000	CHARITY	0.00	0.00	0.00	0.00
0400.00 10010	Charity	0.00	422.02	422.02	0.00
	TOTAL ALL FUNDS	13,254.40	27,100.99	24,121.04	16,234.35

Fund 0100.00 10010

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Connie Largent 4415	Cripe- Fall Commission	01/17/2025	1447	2,500.00
Connie Largent 4436	EOY Kona Ice Proceeds	06/03/2025	1475	298.60
				Total Receipts
				2,798.60

Fund 0100.00 10030

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Sidney Warnke 4435	EOY Yearbook Sales	06/03/2025	1476	323.67
			Total Receipts	323.67

Fund 0100.00 10040

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
STUDENTS	3RD GR ZOO FIELD TRIP	09/04/2024	1426	1,460.00
STUDENTS	FIELD TRIP FEE	09/10/2024	1427	30.00
Students	Camp T fees	09/26/2024	1428	7,670.00
Amanda Krebs	NSF	10/01/2024	1443	-130.00
Students	Camp T Fee	10/02/2024	1429	65.00
Students	2nd grade FT Connor Prairie	10/10/2024	1431	1,052.00
Students	2G Connor Prairie	10/11/2024	1434	24.00
Students	K Connor Prairie	10/11/2024	1435	680.00
Students	Kindy FT Connor Prairie	10/22/2024	1436	98.00
Students	1st G FT Indy Zoo	10/22/2024	1437	2,140.00
Students	2nd Grade Connor Prairie	10/30/2024	1439	8.00
Students	1st ft Indy Zoo	10/30/2024	1440	100.00
Students	Kindy FT Connor Prairie	10/30/2024	1441	73.00
Morgan Gray 4414	3rd Gr- Children's Museum FT	01/24/2025	1450	193.50
Amy Brizzolara 4413	3rd Gr- Children's Museum FT	01/24/2025	1449	212.00
Emma Minth 4411	3rd Gr- Children's Museum FT	01/24/2025	1448	166.75
Irene Tragesser 4412	3rd Gr- Children's Museum FT	01/24/2025	1451	218.25
Alicia Lewis 4410	3rd Gr- Children's Museum FT	01/24/2025	1452	259.25
Irene Tragesser 4420	3rd Gr- Children's Museum	02/14/2025	1456	8.25
Hartsock/Petty 4417	4th BHH In House Field Trip	02/14/2025	1455	120.00
Terri Brown 4416	4th BHH In House Field Trip	02/14/2025	1454	138.00
Alexis Ellison 4419	4th BHH In House Field Trip	02/19/2025	1457	114.00
Leslie Frobig 4418	4th BHH In House Field Trip	02/26/2025	1458	114.00
Katie Petelik 4423	Pacers Athletic Ctr Field Trip	03/27/2025	1463	85.00
Katie Delp 4424	Pacers Athletic Ctr Field Trip	03/27/2025	1464	85.00
Kelsey Charboneau 4425	Pacers Athletic Ctr Field Trip	03/27/2025	1466	80.00
Deidra Smith 4422	Pacers Athletic Ctr Field Trip	03/27/2025	1462	95.00
Angela Bourff 4426	Pacers Athletic Ctr Field Trip	03/27/2025	1465	75.00
Katie Delp 4433	2nd-Pacers Athletic Field Trip	04/30/2025	1468	15.00
Robin Wagner 4432	Kindy- STEM Connect Field Trip	05/13/2025	1472	135.00
Melissa Rent 4430	Kindy- STEM Connect Field Trip	05/13/2025	1473	142.50
Kelly Shaw 4431	Kindy-STEM Connect Field Trip	05/13/2025	1470	150.00
Julie Horn 4429	Kindy- STEM Connect Field Trip	05/13/2025	1471	135.00

Total Receipts
15,811.50

Fund 0100.00 10055

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Stephanie Emenhiser 4428	Cut of Sales	03/27/2025	1461	200.00

Total Receipts
200.00

Fund 0100.00 10080

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Studnets	Robotics	10/10/2024	1432	553.00
Students	robotics	10/11/2024	1433	750.00
Students	Robotics	10/30/2024	1438	250.00
Avid	Robitics	12/03/2024	1445	405.00
Minal Kotterman 4434	'25-'26 Fees Collected	06/03/2025	1477	1,500.00

Total Receipts
3,458.00

Fund 0300.00 10010

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
STAR BANK	INTEREST	07/31/2024	1424	33.26
STAR BANK	INTEREST	08/30/2024	1425	35.43
Star Bank	Interest	09/30/2024	1430	32.67
Star Bank	Interest	10/31/2024	1442	48.43
Star Bank	Interest	11/30/2024	1444	36.89
Star Bank 12/31/24	Bank Interest DEC 24	12/31/2024	1446	25.41
Star Bank 1/31/2025	Bank Interest FEB 25	01/31/2025	1453	29.83
Star Bank 2/28/2025	Bank Interest- FEB 25	02/28/2025	1459	27.43
Star Bank 3/31/2025	Bank Interest- MAR 25	03/31/2025	1467	28.34
Star Bank 4/30/2025	Bank Interest- APR 25	04/30/2025	1469	29.94
Star Bank 5/30/2025	Bank Interest- MAY 25	05/30/2025	1474	30.79
Star Bank 6/30/2025	Bank Interest- JUN 25	06/30/2025	1478	28.78

Total Receipts
387.20

Fund 0400.00 10010

Source of Receipt	Nature of Receipt	Date	Rec No.	Amount
Connie Largent 4427	Special Olympics- Hat Day	03/12/2025	1460	422.02
				Total Receipts
				422.02

Fund 0100.00 10010

Purpose of Expenditure		Date	Check No.	Amount
Zionsville Community Schoo	BACK TO SCHOOL SIGN	08/13/2024	2519	124.20
Zionsville Community Schoo	Etiquette day table clothes	08/16/2024	2520	24.99
Pacers Sports & Entertainm	BOOMER CONVOCATION	08/26/2024	2521	625.46
Haffley, Julie	4th Graduation Shirts-5 shirts	04/11/2025	2535	48.22
Ammerman, Rusty	Deposit-Magic Show Convo	05/12/2025	2537	100.00
Ammerman, Rusty	Magic Show Convocation	05/23/2025	2540	550.00

Total Expenditures
1,472.87

Fund 0100.00 10040

Purpose of Expenditure		Date	Check No.	Amount
Indianapolis Zoo	THIRD GRADE ZOO FT	09/11/2024	2522	1,580.00
Conner Prairie	Second Grade Field Trip	10/24/2024	2523	1,088.00
Conner Prairie	Kindy Field Trip	10/25/2024	2524	846.00
Indianapolis Zoo	1st Grade Field Trip	11/01/2024	2527	2,280.00
Camp Tecumseh YMCA	Camp Tecumseh	11/12/2024	2528	7,567.50
Children's Museum of Indpl	3rd Grade Field Trip 1/31/25	02/06/2025	2532	920.75
BENJAMIN HARRISON PRESIDEN	4th Grade In House Field Trip	02/18/2025	2533	510.00
Grand Park Fieldhouse LLC	2nd Grade Field Trip	04/15/2025	2536	445.00
The STEM Connection	Kindergarten Field Trip	05/16/2025	2538	819.80
Camp Tecumseh YMCA	Camp Tecumseh Deposit	05/30/2025	2542	250.00

Total Expenditures
16,307.05

Fund 0100.00 10055

Purpose of Expenditure	Date	Check No.	Amount
Zionsville Community Schoo4-Tier Carts for Art	05/22/2025	2539	159.33

Total Expenditures
159.33

Fund 0100.00 10080

Purpose of Expenditure		Date	Check No.	Amount
Robotics Education Foundat	Robotics Fees	10/30/2024	2526	595.00
Molly Seward	Reimbursement	10/30/2024	2525	400.00

Total Expenditures
995.00

Fund 0200.00 10010

Purpose of Expenditure		Date	Check No.	Amount
Zionsville Community Schoo	ECA Purchase	12/04/2024	2529	515.49
Panera Bread	IA Breakfast	12/18/2024	2530	33.98

Total Expenditures
549.47

Fund 0300.00 10010

Purpose of Expenditure		Date	Check No.	Amount
Zionsville Middle School	Maintenance Appreciation	01/29/2025	2531	64.00
Bardach Awards Inc	Annual Awards and Nameplates	05/27/2025	2541	451.30
			Total Expenditures	515.30

Fund 0400.00 10010

Purpose of Expenditure		Date	Check No.	Amount
Special Olympics	SGE- Hat Day Fundraiser	03/12/2025	2534	422.02

Total Expenditures
422.02