For Period: From: 07/01/2025 TO: 06/30/2026

| Fund | Description | Beginning Balance | Period To Date Receipts | Period To Date Expenditures | To Date Transfers In | To Date Transfers Out | To Date Receipts | To Date Expenditures | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 0100.00 10000 | STUDENT ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100.00 10010 | Student Activities | 825.27 | 3,142.72 | 2,637.53 | 0.00 | 0.00 | 3,142.72 | 2,637.53 | 1,330.46 |
| 0100.00 10020 | Student Pictures | 4,943.47 | 0.00 | 201.70 | 0.00 | 0.00 | 0.00 | 201.70 | 4,741.77 |
| 0100.00 10030 | Yearbooks | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| 0100.00 10040 | Field Trips | 2,236.92 | 17,321.45 | 16,766.25 | 0.00 | 0.00 | 17,321.45 | 16,766.25 | 2,792.12 |
| 0100.00 10050 | Robotics Club | 21,635.60 | 17,155.29 | 18,359.27 | 0.00 | 0.00 | 17,155.29 | 18,359.27 | 20,431.62 |
| 0100.00 10060 | Student Backpack P | 8.37 | 120.00 | 0.00 | 111.45 | 0.00 | 120.00 | 0.00 | 239.82 |
| 0100.00 10070 | Third Grade | 150.00 | 1,410.00 | 0.00 | 0.00 | 0.00 | 1,410.00 | 0.00 | 1,560.00 |
| 0100.00 10000 | Sub Function Total | 30,029.63 | 39,149.46 | 37,964.75 | 111.45 | 0.00 | 39,149.46 | 37,964.75 | 31,325.79 |
| 0100.00 | Fund Total | 30,029.63 | 39,149.46 | 37,964.75 | 111.45 | 0.00 | 39,149.46 | 37,964.75 | 31,325.79 |
| 0200.00 10000 | ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 10010 | Administrative | 869.05 | 3,288.11 | 982.00 | 0.00 | 0.00 | 3,288.11 | 982.00 | 3,175.16 |
| 0200.00 10000 | Sub Function Total | 869.05 | 3,288.11 | 982.00 | 0.00 | 0.00 | 3,288.11 | 982.00 | 3,175.16 |
| 0200.00 | Fund Total | 869.05 | 3,288.11 | 982.00 | 0.00 | 0.00 | 3,288.11 | 982.00 | 3,175.16 |
| 0400.00 10000 | CHARITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400.00 10010 | Charity | 111.45 | 475.00 | 342.00 | 0.00 | 111.45 | 475.00 | 342.00 | 133.00 |
| 0400.00 10000 | Sub Function Total | 111.45 | 475.00 | 342.00 | 0.00 | 111.45 | 475.00 | 342.00 | 133.00 |
| 0400.00 | Fund Total | 111.45 | 475.00 | 342.00 | 0.00 | 111.45 | 475.00 | 342.00 | 133.00 |
| | Total All Funds | 31,010.13 | 42,912.57 | 39,288.75 | 111.45 | 111.45 | 42,912.57 | 39,288.75 | 34,633.95 |

For Period: From: 07/01/2025 TO: 06/30/2026

| Bnk | Description | Beginning Balance | Period to Date Receipts | Period to Date Expenditures | To Date Transfers In | To Date Transfers Out | To Date Receipts | To Date Expenditures | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 001 | Star Bank | 31,010.13 | 42,912.57 | 39,288.75 | 0.00 | 0.00 | 42,912.57 | 39,288.75 | 34,633.95 |
| | Total All Banks | 31,010.13 | 42,912.57 | 39,288.75 | 0.00 | 0.00 | 42,912.57 | 39,288.75 | 34,633.95 |

| Account No | Description | Beg Balance | Receipts | Expenditures | End Balance |
|---|---|---|---|---|---|
| 0100.00 10000 | STUDENT ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100.00 10010 | Student Activities | 825.27 | 3,142.72 | 2,637.53 | 1,330.46 |
| 0100.00 10020 | Student Pictures | 4,943.47 | 0.00 | 201.70 | 4,741.77 |
| 0100.00 10030 | Yearbooks | 230.00 | 0.00 | 0.00 | 230.00 |
| 0100.00 10040 | Field Trips | 2,236.92 | 17,321.45 | 16,766.25 | 2,792.12 |
| 0100.00 10050 | Robotics Club | 21,635.60 | 17,155.29 | 18,359.27 | 20,431.62 |
| 0100.00 10060 | Student Backpack Program | 8.37 | 231.45 | 0.00 | 239.82 |
| 0100.00 10070 | Third Grade | 150.00 | 1,410.00 | 0.00 | 1,560.00 |
| | TOTALS FOR 0100.00 10000 | 30,029.63 | 39,260.91 | 37,964.75 | 31,325.79 |
| 0200.00 10000 | ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200.00 10010 | Administrative | 869.05 | 3,288.11 | 982.00 | 3,175.16 |
| | TOTALS FOR 0200.00 10000 | 869.05 | 3,288.11 | 982.00 | 3,175.16 |
| 0400.00 10000 | CHARITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400.00 10010 | Charity | 111.45 | 475.00 | 453.45 | 133.00 |
| | TOTAL ALL FUNDS | 31,010.13 | 43,024.02 | 39,400.20 | 34,633.95 |

Fund 0100.00 10010

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Jennifer Poirier - SA42661 | Parent Donation Match | 11/24/2025 | 1244 | 12.50 |
| Jennifer Raycroft - SA42672 | Cripe Photo - Reimb | 01/08/2026 | 1256 | 2,500.00 |
| Allyson knue | Val Pal - Student Council | 02/26/2026 | 1264 | 630.22 |
| | | | Total Receipts | 3,142.72 |

Fund 0100.00 10040

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Allyson Knue | Field Trip - Camp T | 09/15/2025 | 1211 | 2,547.00 |
| Chelsea Steele | Field Trip - Camp T | 09/15/2025 | 1212 | 2,211.00 |
| Emily Sigmund | Field Trip - Camp T | 09/15/2025 | 1210 | 2,077.00 |
| Vanessa Clark | Field Trip Camp T 42632 | 09/16/2025 | 1214 | 1,742.00 |
| Madalyn Jacobs | Field Trip Camp T 42631 | 09/16/2025 | 1213 | 2,546.00 |
| Stacey Off | Field Trip Conn Pra 42640 | 09/30/2025 | 1219 | 225.00 |
| Kiley Kemmerling | Field Trip Conn Prai 42641 | 09/30/2025 | 1220 | 252.00 |
| Katie Clark | Field Trip Conn Prai 42643 | 09/30/2025 | 1221 | 226.00 |
| Chelle Smitson | Field Trip Conn Prai 42644 | 09/30/2025 | 1222 | 225.00 |
| Abigail Wright | Field Trip Conn Prai 42642 | 09/30/2025 | 1223 | 243.00 |
| Abbey Post | Field Trip - 42650 | 10/09/2025 | 1229 | 240.00 |
| Alex Hlade | Field Trip - 42651 | 10/09/2025 | 1227 | 250.00 |
| Lisa Mueller | Field Trip - 42647 | 10/09/2025 | 1228 | 260.00 |
| Abbey Post | Field Trip - 42650 | 10/09/2025 | 1230 | 240.00 |
| Abby Wyatt | Field Trip - 42645 | 10/09/2025 | 1226 | 250.00 |
| Katie Sarpa - 42649 | Kindy Fld Trp - Chd Mus | 10/24/2025 | 1233 | 175.50 |
| Shannon Merrell - 42653 | Kindy Fld Trp - Chd Mus | 10/24/2025 | 1234 | 174.75 |
| Jill McCune - 42648 | Kindy Fld Trp - Chd Mus | 10/24/2025 | 1235 | 166.50 |
| Alana Wood - 42652 | Kindy Fld Trp - Chd Mus | 10/24/2025 | 1236 | 179.75 |
| Kelly Hine - 42639 | 1st Grd - Zoo Field Trip | 10/24/2025 | 1231 | 260.00 |
| Allison Cowan - 42654 | Kindy Fld Trp - Chd Mus | 10/24/2025 | 1232 | 168.00 |
| Abbey Post (Reversing R1230) | Field Trip - 42650 | 10/28/2025 | 1237 | -240.00 |
| Julia Cassel - SA 42669 | 3rd Grd Field Trip | 12/16/2025 | 1249 | 214.75 |
| Morgan Gray - SA42666 | 3rd Grd Field Trip | 12/16/2025 | 1248 | 230.50 |
| Lexi Koritko - SA42667 | 3rd Grd Field Trip | 12/16/2025 | 1250 | 203.50 |
| Jen Skura - SA42665 | 3rd Grd Field Trip | 12/16/2025 | 1251 | 231.00 |
| Nick Kellum - SA42668 | 3rd Grd Field Trip | 12/16/2025 | 1252 | 235.95 |
| Jennifer Poirier | The Children's Museum/Refund | 01/21/2026 | 1258 | 148.25 |
| Stacey Off - SA42677 | 2nd Grade Field Trip - Pacers | 03/19/2026 | 1268 | 100.00 |
| Kiley Kemmerling - SA42678 | 2nd Grade Field Trip - Pacers | 03/19/2026 | 1269 | 110.00 |
| Katie Clark - SA 42679 | 2nd Grade Field Trip - Pacers | 03/19/2026 | 1270 | 110.00 |
| Abigail Wright - SA 42681 | 2nd Grade Field Trip - Pacers | 03/19/2026 | 1271 | 100.00 |
| Chelle Smitson - SAA 42682 | 2nd Grade Field Trip - Pacers | 03/19/2026 | 1272 | 100.00 |
| Alana Wood - SA 42687 | Kndy Field Trip - Con Prairie | 03/26/2026 | 1276 | 223.00 |
| Katie Sarpa - SA 42683 | Kindy Field Trip - Con Prairie | 03/26/2026 | 1279 | 209.00 |
| Allison Cowan - SA 42686 | Kindy Field Trip - Con Prairie | 03/26/2026 | 1278 | 199.00 |
| Jill McCune - SA42685 | Kindy Field Trip - Con Prairie | 03/26/2026 | 1280 | 189.00 |
| Shannon Merrell - SA42684 | Kindy Field Trip - Con Prairie | 03/26/2026 | 1277 | 198.00 |
| Abby Wyatt - SA 42691 | Field Trip | 05/11/2026 | 1286 | 21.00 |
| Abbey Post - SA 42689 | Field Trip | 05/11/2026 | 1284 | 19.00 |
| Lisa Mueller - SA 42690 | Field Trip | 05/11/2026 | 1285 | 21.00 |
| Kelly Hine - SA 42693 | Field Trip | 05/21/2026 | 1288 | 21.00 |
| Alex Hlade - SA 42692 | Field Trip | 05/21/2026 | 1287 | 19.00 |

Total Receipts
17,321.45

Fund 0100.00 10050

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Molly Seward 42627 | fees,uniforms,competition fee | 08/26/2025 | 1204 | 915.00 |
| Star Bank 8/20/25 | Stop Pmt Rob Edu comp found | 08/26/2025 | 1206 | -180.00 |
| Molly Seward | Robotics Uniforms | 09/15/2025 | 1209 | 275.00 |
| Molly Seward | Robotics Donation | 09/17/2025 | 1216 | 200.00 |
| Robotics | Uniform fees/Donation | 09/24/2025 | 1217 | 235.00 |
| Molly Seward | Robotics donat shirts pants | 10/09/2025 | 1225 | 383.00 |
| Molly Seward - 42655 | Robotics Reimbursement | 10/29/2025 | 1238 | 1,354.14 |
| Molly Seward - 42656 | Robotics Reimbursement | 10/29/2025 | 1239 | 600.00 |
| Molly Seward - 42658 | Robotics - Uniforms | 11/12/2025 | 1242 | 110.00 |
| Molly Seward - SA 42659 | Robotics Uniforms | 11/24/2025 | 1245 | 110.00 |
| Molly Seward - 42664 | Robotics - Concession & Regist | 12/03/2025 | 1246 | 656.06 |
| Molly Seward - SA42670 | Robotics | 01/08/2026 | 1255 | 442.06 |
| Molly Seward - 42673 | Robotics Registration Fee | 01/21/2026 | 1259 | 100.00 |
| Molly Seward - 42674 | Robotics-Concession/Steele Eag | 02/05/2026 | 1262 | 966.03 |
| Molly Seward - 42675 | Robotics Registration & Fundra | 02/26/2026 | 1263 | 4,379.00 |
| Molly Seward - | Trailside Steele Eagles | 04/27/2026 | 1282 | 960.00 |
| Molly Seward - SA 42695 | Robotics Fees | 05/11/2026 | 1289 | 5,400.00 |
| Molly Seward - SA42696 | Robotics Registration | 05/29/2026 | 1291 | 250.00 |

Total Receipts
17,155.29

Fund 0100.00 10060

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Jennifer Poirier | Yearbook Sales - 8 sold | 05/29/2026 | 1292 | 120.00 |
| | | | | Total Receipts 120.00 |

Fund 0100.00 10070

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Cyber Grants-Kelsey Hale | Abbott Fund Payroll Match | 07/16/2025 | 1202 | 150.00 |
| Jen Raycroft 42626 | Parent Donation | 08/26/2025 | 1205 | 210.00 |
| Jen Raycroft | Parent Donation | 09/02/2025 | 1207 | 210.00 |
| Jen Raycroft | Parent Donation 3rd grd 42634 | 09/16/2025 | 1215 | 60.00 |
| Jen Raycroft | Parent Donation - 42638 | 09/24/2025 | 1218 | 60.00 |
| Jen Raycroft - 42657 | 3rd Grade Fund | 10/29/2025 | 1240 | 180.00 |
| Jennifer Poirier - SA42663 | 3rd Grd Parent Donation | 11/24/2025 | 1243 | 60.00 |
| Jennifer Poirier | CAF - Abbott Prnt Don - 3rd Gr | 01/08/2026 | 1254 | 60.00 |
| Jennifer Poirier - Cyber Grant | 3rd Grd - Parent Donation | 02/05/2026 | 1261 | 240.00 |
| Jennifer Poirier - Cyber Grant | 3rd Grade - Parent Donation | 02/26/2026 | 1265 | 120.00 |
| Jennifer Poirier - Cyber Grant | 3rd Grade - Parent Donation | 03/11/2026 | 1267 | 30.00 |
| Jennifer Poirier - Cyber Grant | 3rd Grade - Parent Donation | 03/26/2026 | 1275 | 30.00 |
| | | | | Total Receipts |
| | | | | 1,410.00 |

Fund 0200.00 10010

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| STAR Bank | Star Bank July 2025 Interest | 07/31/2025 | 1203 | 58.75 |
| STAR Bank | Interest Earned | 08/31/2025 | 1208 | 60.69 |
| STAR Bank | Interest Earned | 09/30/2025 | 1224 | 63.63 |
| STAR Bank | Interest Earned | 10/31/2025 | 1241 | 65.89 |
| Star Bank | Interest Earned | 11/30/2025 | 1247 | 46.17 |
| Star Bank | Interest Earned | 12/31/2025 | 1253 | 45.72 |
| Jennifer Raycroft - SA42672 | Cripe Photo - Reimb | 01/08/2026 | 1257 | 1,815.46 |
| STAR Bank | Interest Earned | 01/31/2026 | 1260 | 48.11 |
| STAR Bank | Interest Earned | 02/27/2026 | 1266 | 43.82 |
| STAR Bank | Interest Earned | 03/31/2026 | 1281 | 49.52 |
| STAR Bank | Interest Earned | 04/30/2026 | 1283 | 48.18 |
| Jennifer Poirier | Cripe Yearbook Reimbursement | 05/29/2026 | 1290 | 838.00 |
| STAR Bank | Interest Earned | 05/31/2026 | 1293 | 53.24 |
| STAR Bank | Interest Earned | 06/30/2026 | 1294 | 50.93 |

Total Receipts
3,288.11

Fund 0400.00 10010

| Source of Receipt | Nature of Receipt | Date | Rec No. | Amount |
|---|---|---|---|---|
| Jennifer Poirier | Hat Day - Special Olympics | 03/19/2026 | 1273 | 342.00 |
| Jennifer Poirier | Denim in December | 03/19/2026 | 1274 | 133.00 |
| | | | Total Receipts | 475.00 |

Fund 0100.00 10010

| Purpose of Expenditure | Date | Check No. | Amount |
|---|---|---|---|
| Zionsville Parks & Recreat1st Grd - Nature Cntr Visit | 11/25/2025 | 1132 | 50.00 |
| Zionsville Community SchooStudent Council - Val Pal | 01/08/2026 | 1136 | 78.99 |
| Zionsville Community SchooSci Fair Supply - Reimb (Amz) | 01/15/2026 | 1139 | 118.14 |
| Zionsville Community SchooStd Cncl Do Days Supplies | 02/23/2026 | 1146 | 659.71 |
| Joseph Maley Foundation InDisability Awarness Core Prgm | 03/06/2026 | 1151 | 1,525.00 |
| Zionsville Community SchooField Day Supplies | 05/11/2026 | 1160 | 205.69 |
| | | Total Expenditures | 2,637.53 |

Fund 0100.00 10020

| Purpose of Expenditure | Date | Check No. | Amount |
|---|---|---|---|
| Zionsville Community SchooKindy Round-up Water Bottle | 03/09/2026 | 1152 | 151.00 |
| Zionsville Community SchooEnd of Summer School Kit | 06/15/2026 | 1165 | 50.70 |
| | | Total Expenditures | 201.70 |

Fund 0100.00 10040

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| CAMP TECUMSEH | 4th Grd Camp Tecumseh 2025 | 09/29/2025 | 1122 | 10,837.50 |
| CONNER PRAIRIE | 2nd Grd F.T. - Connor Prai | 10/03/2025 | 0 | -1,161.00 |
| CONNER PRAIRIE | 2nd Grd F.T. Conn Prair | 10/03/2025 | 0 | -1,161.00 |
| CONNER PRAIRIE | 2nd Grd F.T. - Connor Prai | 10/03/2025 | 0 | 1,161.00 |
| CONNER PRAIRIE | 2nd Grd F.T. Conn Prair | 10/03/2025 | 0 | 1,161.00 |
| CONNER PRAIRIE | 2nd Grd F.T. - Connor Pr. | 10/03/2025 | 1123 | 1,161.00 |
| Indianapolis Zoological So | Indy Zoo Field Trip - 1st Grd | 10/24/2025 | 1127 | 1,230.00 |
| INDIANAPOLIS CHILDREN'S MU | Kindy Fld Trp - Chd Mus | 10/29/2025 | 1128 | 843.00 |
| Indiana State Museum | 4th Grade In Museum Fld Trp | 12/10/2025 | 1134 | 20.00 |
| INDIANAPOLIS CHILDREN'S MU | 3rd Grd Childrens Museum | 12/18/2025 | 1135 | 1,058.75 |
| Indiana State Museum | 4th Grade In Museum Fld Trp | 01/09/2026 | 1134 | -20.00 |
| Indiana State Museum | 4th Grd - In St Museum Fld Trp | 01/09/2026 | 1137 | 40.00 |
| Grand Park Fieldhouse, LLC | 2nd Grade Field Trip | 03/20/2026 | 1153 | 515.00 |
| CONNER PRAIRIE | Connor Prairie F.T. - Kindy | 04/10/2026 | 1155 | 981.00 |
| Hamilton Co. Parks & Rec. | 1st Grade F.T. - Cool Creek | 05/11/2026 | 1161 | 100.00 |

Total Expenditures
16,766.25

Fund 0100.00 10050

| Purpose of Expenditure | | Date | Check No. | Amount |
|---|---|---|---|---|
| ROBOTICS ED. & COMPETITION | Team Registration Fees | 07/16/2025 | 120 | 600.00 |
| Zionsville Community Schoo | Robotics Uniforms | 09/17/2025 | 1121 | 1,871.28 |
| MOLLY SEWARD | Reimb. Robotics Wrld Champ | 10/09/2025 | 1124 | 2,471.82 |
| MOLLY SEWARD | Robotics Reimbursement | 10/20/2025 | 1125 | 392.30 |
| Zionsville Community Schoo | Amz Rbtcs Supp Reim | 10/20/2025 | 1126 | 2,184.15 |
| Zionsville Community Schoo | Robotics Tablet Cases Amz Ord | 10/30/2025 | 1129 | 110.94 |
| Zionsville Community Schoo | Robotics Online Course | 11/10/2025 | 1130 | 97.00 |
| 185 Promotions & Apparel, | Robotics Shirts | 11/10/2025 | 1131 | 1,220.00 |
| MOLLY SEWARD | Robotics Amazon Reimb | 12/04/2025 | 1133 | 701.92 |
| Zionsville Community Schoo | Amazon Robotics Order | 01/09/2026 | 1138 | 1,163.09 |
| ROBOTICS ED. & COMPETITION | 2026 Robotics State Champion | 01/30/2026 | 1141 | 200.00 |
| ROBOTICS ED. & COMPETITION | Franklin Twn Vex Rob Comp | 01/30/2026 | 1142 | 75.00 |
| Zionsville Community Schoo | Robotics Amazon Order | 01/30/2026 | 1143 | 121.43 |
| MOLLY SEWARD | Robotics Reimbursement | 01/30/2026 | 1140 | 376.75 |
| Zionsville Community Schoo | Robotics Supply Order | 02/10/2026 | 1145 | 720.59 |
| Zionsville Community Schoo | Robotics Prog. Skills Course | 02/10/2026 | 1144 | 37.00 |
| AMAZON.COM | Robotics - 3D Printer | 02/25/2026 | 1148 | -1,169.10 |
| AMAZON.COM | Robotics - 3D Printer | 02/25/2026 | 0 | -1,169.10 |
| Zionsville Community Schoo | Robotics 3D Printer | 02/25/2026 | 1149 | 1,169.10 |
| AMAZON.COM | Robotics - 3D Printer | 02/25/2026 | 1148 | 1,169.10 |
| AMAZON.COM | Robotics - 3D Printer | 02/25/2026 | 0 | 1,169.10 |
| Zionsville Community Schoo | Robotics Robosource Shipping | 02/26/2026 | 1150 | 41.36 |
| MOLLY SEWARD | Robotics Purchase Reimb | 04/20/2026 | 1156 | 898.86 |
| MOLLY SEWARD | VEX Robotics Kit Reimb. | 05/01/2026 | 1157 | 926.64 |
| Zionsville Community Schoo | Robotics Purchase - Amazon | 05/06/2026 | 1159 | 1,352.46 |
| VEX ROBOTICS, INC. | Robotics Equipment | 05/06/2026 | 1158 | 1,287.62 |
| Zionsville Community Schoo | Robotics Mastery Premium Class | 06/04/2026 | 1163 | 300.00 |
| Scott Sigmund | Robotics Reimbursement | 06/15/2026 | 1164 | 39.96 |
| MOLLY SEWARD | VEX Robotics Kit Reimb. | 06/17/2026 | 1157 | -926.64 |
| MOLLY SEWARD | VEX Robotics Kit Reimb | 06/17/2026 | 1166 | 926.64 |

Total Expenditures
18,359.27

Fund 0200.00 10010

| Purpose of Expenditure | Date | Check No. | Amount |
|---|---|---|---|
| Zionsville Community SchooPepWear Summer School Shirts | 06/03/2026 | 1162 | 982.00 |

Total Expenditures
982.00

Fund 0400.00 10010

| Purpose of Expenditure | Date | Check No. | Amount |
|---|---|---|---|
| SPECIAL OLYMPICS INDIANA Hat Day Special Olympics Fund | 03/19/2026 | 1154 | 342.00 |
| | | Total Expenditures | 342.00 |

Fund Description: Student Activities Fund: 0100.00 10010

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 825.27 | 0.00 | 825.27 |
| 11/24/2025 | Parent Donation Match | REC | 1244 | 12.50 | 0.00 | 837.77 |
| 11/25/2025 | 1st Grd - Nature Cntr Visit | VCH | 1136 | 0.00 | 50.00 | 787.77 |
| 01/08/2026 | Student Council - Val Pal | VCH | 1140 | 0.00 | 78.99 | 708.78 |
| 01/08/2026 | Cripe Photo - Reimb | REC | 1256 | 2,500.00 | 0.00 | 3,208.78 |
| 01/15/2026 | Sci Fair Supply - Reimb (Amz) | VCH | 1143 | 0.00 | 118.14 | 3,090.64 |
| 02/23/2026 | Std Cncl Do Days Supplies | VCH | 1150 | 0.00 | 659.71 | 2,430.93 |
| 02/26/2026 | Val Pal - Student Council | REC | 1264 | 630.22 | 0.00 | 3,061.15 |
| 03/06/2026 | Disability Awarness Core Prgm | VCH | 1155 | 0.00 | 1,525.00 | 1,536.15 |
| 05/11/2026 | Field Day Supplies | VCH | 1164 | 0.00 | 205.69 | 1,330.46 |

Fund Description: Student Pictures Fund: 0100.00 10020

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 4,943.47 | 0.00 | 4,943.47 |
| 03/09/2026 | Kindy Round-up Water Bottle | VCH | 1156 | 0.00 | 151.00 | 4,792.47 |
| 06/15/2026 | End of Summer School Kit | VCH | 1169 | 0.00 | 50.70 | 4,741.77 |

Fund Description: Yearbooks Fund: 0100.00 10030

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 230.00 | 0.00 | 230.00 |

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 2,236.92 | 0.00 | 2,236.92 |
| 09/15/2025 | Field Trip - Camp T | REC | 1210 | 2,077.00 | 0.00 | 4,313.92 |
| 09/15/2025 | Field Trip - Camp T | REC | 1211 | 2,547.00 | 0.00 | 6,860.92 |
| 09/15/2025 | Field Trip - Camp T | REC | 1212 | 2,211.00 | 0.00 | 9,071.92 |
| 09/16/2025 | Field Trip Camp T 42631 | REC | 1213 | 2,546.00 | 0.00 | 11,617.92 |
| 09/16/2025 | Field Trip Camp T 42632 | REC | 1214 | 1,742.00 | 0.00 | 13,359.92 |
| 09/29/2025 | 4th Grd Camp Tecumseh 2025 | VCH | 1124 | 0.00 | 10,837.50 | 2,522.42 |
| 09/30/2025 | Field Trip Conn Pra 42640 | REC | 1219 | 225.00 | 0.00 | 2,747.42 |
| 09/30/2025 | Field Trip Conn Prai 42641 | REC | 1220 | 252.00 | 0.00 | 2,999.42 |
| 09/30/2025 | Field Trip Conn Prai 42643 | REC | 1221 | 226.00 | 0.00 | 3,225.42 |
| 09/30/2025 | Field Trip Conn Prai 42644 | REC | 1222 | 225.00 | 0.00 | 3,450.42 |
| 09/30/2025 | Field Trip Conn Prai 42642 | REC | 1223 | 243.00 | 0.00 | 3,693.42 |
| 10/03/2025 | 2nd Grd F.T. - Connor Pr. | VCH | 1125 | 0.00 | 1,161.00 | 2,532.42 |
| 10/03/2025 | 2nd Grd F.T. Conn Prair | VCH | 1126 | 0.00 | 1,161.00 | 1,371.42 |
| 10/03/2025 | 2nd Grd F.T. - Connor Prai | VCH | 1127 | 0.00 | 1,161.00 | 210.42 |
| 10/03/2025 | 2nd Grd F.T. Conn Prair | VCH | 1126 | 0.00 | -1,161.00 | 1,371.42 |
| 10/03/2025 | 2nd Grd F.T. - Connor Prai | VCH | 1127 | 0.00 | -1,161.00 | 2,532.42 |
| 10/09/2025 | Field Trip - 42645 | REC | 1226 | 250.00 | 0.00 | 2,782.42 |
| 10/09/2025 | Field Trip - 42651 | REC | 1227 | 250.00 | 0.00 | 3,032.42 |
| 10/09/2025 | Field Trip - 42647 | REC | 1228 | 260.00 | 0.00 | 3,292.42 |
| 10/09/2025 | Field Trip - 42650 | REC | 1229 | 240.00 | 0.00 | 3,532.42 |
| 10/09/2025 | Field Trip - 42650 | REC | 1230 | 240.00 | 0.00 | 3,772.42 |
| 10/24/2025 | Indy Zoo Field Trip - 1st Grd | VCH | 1131 | 0.00 | 1,230.00 | 2,542.42 |
| 10/24/2025 | 1st Grd - Zoo Field Trip | REC | 1231 | 260.00 | 0.00 | 2,802.42 |
| 10/24/2025 | Kindy Fld Trp - Chd Mus | REC | 1232 | 168.00 | 0.00 | 2,970.42 |
| 10/24/2025 | Kindy Fld Trp - Chd Mus | REC | 1233 | 175.50 | 0.00 | 3,145.92 |
| 10/24/2025 | Kindy Fld Trp - Chd Mus | REC | 1234 | 174.75 | 0.00 | 3,320.67 |
| 10/24/2025 | Kindy Fld Trp - Chd Mus | REC | 1235 | 166.50 | 0.00 | 3,487.17 |
| 10/24/2025 | Kindy Fld Trp - Chd Mus | REC | 1236 | 179.75 | 0.00 | 3,666.92 |
| 10/28/2025 | Field Trip - 42650 | REC | 1237 | -240.00 | 0.00 | 3,426.92 |
| 10/29/2025 | Kindy Fld Trp - Chd Mus | VCH | 1132 | 0.00 | 843.00 | 2,583.92 |
| 12/10/2025 | 4th Grade In Museum Fld Trp | VCH | 1138 | 0.00 | 20.00 | 2,563.92 |
| 12/16/2025 | 3rd Grd Field Trip | REC | 1248 | 230.50 | 0.00 | 2,794.42 |
| 12/16/2025 | 3rd Grd Field Trip | REC | 1249 | 214.75 | 0.00 | 3,009.17 |
| 12/16/2025 | 3rd Grd Field Trip | REC | 1250 | 203.50 | 0.00 | 3,212.67 |
| 12/16/2025 | 3rd Grd Field Trip | REC | 1251 | 231.00 | 0.00 | 3,443.67 |
| 12/16/2025 | 3rd Grd Field Trip | REC | 1252 | 235.95 | 0.00 | 3,679.62 |
| 12/18/2025 | 3rd Grd Childrens Museum | VCH | 1139 | 0.00 | 1,058.75 | 2,620.87 |
| 01/09/2026 | 4th Grd - In St Museum Fld Trp | VCH | 1141 | 0.00 | 40.00 | 2,580.87 |
| 01/09/2026 | 4th Grade In Museum Fld Trp | VCH | 1138 | 0.00 | -20.00 | 2,600.87 |
| 01/21/2026 | The Children's Museum/Refund | REC | 1258 | 148.25 | 0.00 | 2,749.12 |
| 03/19/2026 | 2nd Grade Field Trip - Pacers | REC | 1268 | 100.00 | 0.00 | 2,849.12 |
| 03/19/2026 | 2nd Grade Field Trip - Pacers | REC | 1269 | 110.00 | 0.00 | 2,959.12 |
| 03/19/2026 | 2nd Grade Field Trip - Pacers | REC | 1270 | 110.00 | 0.00 | 3,069.12 |
| 03/19/2026 | 2nd Grade Field Trip - Pacers | REC | 1271 | 100.00 | 0.00 | 3,169.12 |
| 03/19/2026 | 2nd Grade Field Trip - Pacers | REC | 1272 | 100.00 | 0.00 | 3,269.12 |
| 03/20/2026 | 2nd Grade Field Trip | VCH | 1158 | 0.00 | 515.00 | 2,754.12 |
| 03/26/2026 | Kndy Field Trip - Con Prairie | REC | 1276 | 223.00 | 0.00 | 2,977.12 |
| 03/26/2026 | Kindy Field Trip - Con Prairie | REC | 1277 | 198.00 | 0.00 | 3,175.12 |
| 03/26/2026 | Kindy Field Trip - Con Prairie | REC | 1278 | 199.00 | 0.00 | 3,374.12 |
| 03/26/2026 | Kindy Field Trip - Con Prairie | REC | 1279 | 209.00 | 0.00 | 3,583.12 |
| 03/26/2026 | Kindy Field Trip - Con Prairie | REC | 1280 | 189.00 | 0.00 | 3,772.12 |

Fund Description: Field Trips Fund: 0100.00 10040

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 04/10/2026 | Connor Prairie F.T. - Kindy | VCH | 1159 | 0.00 | 981.00 | 2,791.12 |
| 05/11/2026 | 1st Grade F.T. - Cool Creek | VCH | 1165 | 0.00 | 100.00 | 2,691.12 |
| 05/11/2026 | Field Trip | REC | 1284 | 19.00 | 0.00 | 2,710.12 |
| 05/11/2026 | Field Trip | REC | 1285 | 21.00 | 0.00 | 2,731.12 |
| 05/11/2026 | Field Trip | REC | 1286 | 21.00 | 0.00 | 2,752.12 |
| 05/21/2026 | Field Trip | REC | 1287 | 19.00 | 0.00 | 2,771.12 |
| 05/21/2026 | Field Trip | REC | 1288 | 21.00 | 0.00 | 2,792.12 |

Fund Description: Robotics Club Fund: 0100.00 10050

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 21,635.60 | 0.00 | 21,635.60 |
| 07/16/2025 | Team Registration Fees | VCH | 1122 | 0.00 | 600.00 | 21,035.60 |
| 08/26/2025 | fees,uniforms,competition fee | REC | 1204 | 915.00 | 0.00 | 21,950.60 |
| 08/26/2025 | Stop Pmt Rob Edu comp found | REC | 1206 | -180.00 | 0.00 | 21,770.60 |
| 09/15/2025 | Robotics Uniforms | REC | 1209 | 275.00 | 0.00 | 22,045.60 |
| 09/17/2025 | Robotics Donation | REC | 1216 | 200.00 | 0.00 | 22,245.60 |
| 09/17/2025 | Robotics Uniforms | VCH | 1123 | 0.00 | 1,871.28 | 20,374.32 |
| 09/24/2025 | Uniform fees/Donation | REC | 1217 | 235.00 | 0.00 | 20,609.32 |
| 10/09/2025 | Reimb. Robotics Wrld Champ | VCH | 1128 | 0.00 | 2,471.82 | 18,137.50 |
| 10/09/2025 | Robotics donat shirts pants | REC | 1225 | 383.00 | 0.00 | 18,520.50 |
| 10/20/2025 | Robotics Reimbursement | VCH | 1129 | 0.00 | 392.30 | 18,128.20 |
| 10/20/2025 | Amz Rbtcs Supp Reim | VCH | 1130 | 0.00 | 2,184.15 | 15,944.05 |
| 10/29/2025 | Robotics Reimbursement | REC | 1238 | 1,354.14 | 0.00 | 17,298.19 |
| 10/29/2025 | Robotics Reimbursement | REC | 1239 | 600.00 | 0.00 | 17,898.19 |
| 10/30/2025 | Robotics Tablet Cases Amz Ord | VCH | 1133 | 0.00 | 110.94 | 17,787.25 |
| 11/10/2025 | Robotics Online Course | VCH | 1134 | 0.00 | 97.00 | 17,690.25 |
| 11/10/2025 | Robotics Shirts | VCH | 1135 | 0.00 | 1,220.00 | 16,470.25 |
| 11/12/2025 | Robotics - Uniforms | REC | 1242 | 110.00 | 0.00 | 16,580.25 |
| 11/24/2025 | Robotics Uniforms | REC | 1245 | 110.00 | 0.00 | 16,690.25 |
| 12/03/2025 | Robotics - Concession & Regist | REC | 1246 | 656.06 | 0.00 | 17,346.31 |
| 12/04/2025 | Robotics Amazon Reimb | VCH | 1137 | 0.00 | 701.92 | 16,644.39 |
| 01/08/2026 | Robotics | REC | 1255 | 442.06 | 0.00 | 17,086.45 |
| 01/09/2026 | Amazon Robotics Order | VCH | 1142 | 0.00 | 1,163.09 | 15,923.36 |
| 01/21/2026 | Robotics Registration Fee | REC | 1259 | 100.00 | 0.00 | 16,023.36 |
| 01/30/2026 | Robotics Reimbursement | VCH | 1144 | 0.00 | 376.75 | 15,646.61 |
| 01/30/2026 | 2026 Robotics State Champion | VCH | 1145 | 0.00 | 200.00 | 15,446.61 |
| 01/30/2026 | Franklin Twn Vex Rob Comp | VCH | 1146 | 0.00 | 75.00 | 15,371.61 |
| 01/30/2026 | Robotics Amazon Order | VCH | 1147 | 0.00 | 121.43 | 15,250.18 |
| 02/05/2026 | Robotics-Concession/Steele Eagles | REC | 1262 | 966.03 | 0.00 | 16,216.21 |
| 02/10/2026 | Robotics Prog. Skills Course | VCH | 1148 | 0.00 | 37.00 | 16,179.21 |
| 02/10/2026 | Robotics Supply Order | VCH | 1149 | 0.00 | 720.59 | 15,458.62 |
| 02/25/2026 | Robotics - 3D Printer | VCH | 1151 | 0.00 | 1,169.10 | 14,289.52 |
| 02/25/2026 | Robotics - 3D Printer | VCH | 1152 | 0.00 | 1,169.10 | 13,120.42 |
| 02/25/2026 | Robotics - 3D Printer | VCH | 1151 | 0.00 | -1,169.10 | 14,289.52 |
| 02/25/2026 | Robotics - 3D Printer | VCH | 1152 | 0.00 | -1,169.10 | 15,458.62 |
| 02/25/2026 | Robotics 3D Printer | VCH | 1153 | 0.00 | 1,169.10 | 14,289.52 |
| 02/26/2026 | Robotics Robosource Shipping | VCH | 1154 | 0.00 | 41.36 | 14,248.16 |
| 02/26/2026 | Robotics Registration & Fundraising | REC | 1263 | 4,379.00 | 0.00 | 18,627.16 |
| 04/20/2026 | Robotics Purchase Reimb | VCH | 1160 | 0.00 | 898.86 | 17,728.30 |
| 04/27/2026 | Trailside Steele Eagles | REC | 1282 | 960.00 | 0.00 | 18,688.30 |
| 05/01/2026 | VEX Robotics Kit Reimb. | VCH | 1161 | 0.00 | 926.64 | 17,761.66 |
| 05/06/2026 | Robotics Equipment | VCH | 1162 | 0.00 | 1,287.62 | 16,474.04 |
| 05/06/2026 | Robotics Purchase - Amazon | VCH | 1163 | 0.00 | 1,352.46 | 15,121.58 |
| 05/11/2026 | Robotics Fees | REC | 1289 | 5,400.00 | 0.00 | 20,521.58 |
| 05/29/2026 | Robotics Registration | REC | 1291 | 250.00 | 0.00 | 20,771.58 |
| 06/04/2026 | Robotics Mastery Premium Class | VCH | 1167 | 0.00 | 300.00 | 20,471.58 |
| 06/15/2026 | Robotics Reimbursement | VCH | 1168 | 0.00 | 39.96 | 20,431.62 |
| 06/17/2026 | VEX Robotics Kit Reimb. | VCH | 1161 | 0.00 | -926.64 | 21,358.26 |
| 06/17/2026 | VEX Robotics Kit Reimb | VCH | 1170 | 0.00 | 926.64 | 20,431.62 |

Fund Description: Student Backpack Program Fund: 0100.00 10060

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 8.37 | 0.00 | 8.37 |
| 08/15/2025 | Deposited to wrong acct | TRF | 0 | 111.45 | 0.00 | 119.82 |
| 05/29/2026 | Yearbook Sales - 8 sold | REC | 1292 | 120.00 | 0.00 | 239.82 |

Fund Description: Third Grade Fund: 0100.00 10070

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 150.00 | 0.00 | 150.00 |
| 07/16/2025 | Abbott Fund Payroll Match | REC | 1202 | 150.00 | 0.00 | 300.00 |
| 08/26/2025 | Parent Donation | REC | 1205 | 210.00 | 0.00 | 510.00 |
| 09/02/2025 | Parent Donation | REC | 1207 | 210.00 | 0.00 | 720.00 |
| 09/16/2025 | Parent Donation 3rd grd 42634 | REC | 1215 | 60.00 | 0.00 | 780.00 |
| 09/24/2025 | Parent Donation - 42638 | REC | 1218 | 60.00 | 0.00 | 840.00 |
| 10/29/2025 | 3rd Grade Fund | REC | 1240 | 180.00 | 0.00 | 1,020.00 |
| 11/24/2025 | 3rd Grd Parent Donation | REC | 1243 | 60.00 | 0.00 | 1,080.00 |
| 01/08/2026 | CAF - Abbott Prnt Don - 3rd Grd | REC | 1254 | 60.00 | 0.00 | 1,140.00 |
| 02/05/2026 | 3rd Grd - Parent Donation | REC | 1261 | 240.00 | 0.00 | 1,380.00 |
| 02/26/2026 | 3rd Grade - Parent Donation | REC | 1265 | 120.00 | 0.00 | 1,500.00 |
| 03/11/2026 | 3rd Grade - Parent Donation | REC | 1267 | 30.00 | 0.00 | 1,530.00 |
| 03/26/2026 | 3rd Grade - Parent Donation | REC | 1275 | 30.00 | 0.00 | 1,560.00 |

Fund Description: Administrative Fund: 0200.00 10010

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 869.05 | 0.00 | 869.05 |
| 07/31/2025 | Star Bank July 2025 Interest | REC | 1203 | 58.75 | 0.00 | 927.80 |
| 08/31/2025 | Interest Earned | REC | 1208 | 60.69 | 0.00 | 988.49 |
| 09/30/2025 | Interest Earned | REC | 1224 | 63.63 | 0.00 | 1,052.12 |
| 10/31/2025 | Interest Earned | REC | 1241 | 65.89 | 0.00 | 1,118.01 |
| 11/30/2025 | Interest Earned | REC | 1247 | 46.17 | 0.00 | 1,164.18 |
| 12/31/2025 | Interest Earned | REC | 1253 | 45.72 | 0.00 | 1,209.90 |
| 01/08/2026 | Cripe Photo - Reimb | REC | 1257 | 1,815.46 | 0.00 | 3,025.36 |
| 01/31/2026 | Interest Earned | REC | 1260 | 48.11 | 0.00 | 3,073.47 |
| 02/27/2026 | Interest Earned | REC | 1266 | 43.82 | 0.00 | 3,117.29 |
| 03/31/2026 | Interest Earned | REC | 1281 | 49.52 | 0.00 | 3,166.81 |
| 04/30/2026 | Interest Earned | REC | 1283 | 48.18 | 0.00 | 3,214.99 |
| 05/29/2026 | Cripe Yearbook Reimbursement | REC | 1290 | 838.00 | 0.00 | 4,052.99 |
| 05/31/2026 | Interest Earned | REC | 1293 | 53.24 | 0.00 | 4,106.23 |
| 06/03/2026 | PepWear Summer School Shirts | VCH | 1166 | 0.00 | 982.00 | 3,124.23 |
| 06/30/2026 | Interest Earned | REC | 1294 | 50.93 | 0.00 | 3,175.16 |

Fund Description: Charity Fund: 0400.00 10010

| Post Date | Description | Type | Document # | Receipts & Transfers In | Expenditures & Transfers Out | Balance |
|---|---|---|---|---|---|---|
| 07/01/2025 | BEG BALANCE | BAL | 0 | 111.45 | 0.00 | 111.45 |
| 08/15/2025 | Deposited to wrong acct | TRF | 0 | 0.00 | 111.45 | 0.00 |
| 03/19/2026 | Hat Day - Special Olympics | REC | 1273 | 342.00 | 0.00 | 342.00 |
| 03/19/2026 | Denim in December | REC | 1274 | 133.00 | 0.00 | 475.00 |
| 03/19/2026 | Hat Day Special Olympics Fund | VCH | 1157 | 0.00 | 342.00 | 133.00 |