

ANCHORAGE PUBLIC SCHOOL  
Reconciliation Activity Account Report

From Date: 7/1/2024  
To Date: 11/30/2024

From Acct: 500  
To Acct: 512

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 500 - Athletics							Beginning Balance: \$49,083.34		
<u>Advisor:</u>									
7/23/24	LINDSAY MARIE IRRIGAT	54049	19393	8570	\$0.00	\$6,500.00	\$0.00	\$42,583.34	992
	SOCCER FIELD IRRIGATION								
7/31/24	Journal Adjustment			357	\$700.00	\$0.00	\$0.00	\$43,283.34	992
	SPORTS PASSES/TICKET SPICKET								
8/13/24	AMAZON CAPITAL SERVI	14K641PM3L	19441	8572	\$0.00	\$179.00	\$0.00	\$43,104.34	992
	WET BULB GLOBE THERMOMETER								
8/14/24	CHARLIE BRYANT		19222	8576	\$0.00	\$96.00	\$0.00	\$43,008.34	992
	REIUSSE CK#8481/REIMBURSEMENT								
8/30/24	Journal Adjustment			359	\$2,700.00	\$0.00	\$0.00	\$45,708.34	992
	SPORTS PASSES/TICKET SPICKET								
9/16/24	AMAZON CAPITAL SERVI	1NKQDN363Y	19573	8598	\$0.00	\$47.98	\$0.00	\$45,660.36	992
	ZIPLOC BAGS/UNIFORMS								
9/30/24	Journal Adjustment			361	\$1,000.00	\$0.00	\$0.00	\$46,660.36	992
	SPORTS PASS/TICKET SPICKET								
10/7/24	BSN SPORTS LLC	926915984	19593	8614	\$0.00	\$344.50	\$0.00	\$46,315.86	992
	BACKBOARD PADDING								
11/4/24	HUDDLE HUTS	2831	19527	8671	\$0.00	\$812.97	\$0.00	\$45,502.89	992
	BACKDROP & FLAGS								
Totals					\$4,400.00	\$7,980.45	\$0.00	\$45,502.89	
Accounts Payable								\$0.00	
Working Balance								\$45,502.89	
Currently Encumbered (PO)								\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

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Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

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Activity Acct: 501 - ATHLETIC CONCESSIONS							Beginning Balance: \$0.00		
<u>Advisor:</u>									
8/20/24	BEAU ARNEY			9771	\$17.05	\$0.00	\$0.00	\$17.05	991
	8/19 SOCCER CONCESSIONS								
8/22/24	BEAU ARNEY			9772	\$5.00	\$0.00	\$0.00	\$22.05	991
	8/21 SOCCER CONCESSIONS								
8/23/24	BEAU ARNEY			9774	\$6.00	\$0.00	\$0.00	\$28.05	991
	8/22 SOCCER CONCESSIONS								
9/6/24	BEAU ARNEY			9782	\$5.00	\$0.00	\$0.00	\$33.05	991
	9/5 SOCCER CONCESSIONS								
9/10/24	BEAU ARNEY			9784	\$17.00	\$0.00	\$0.00	\$50.05	991
	9/9 SOCCER CONCESSIONS								
9/12/24	BEAU ARNEY			9785	\$16.00	\$0.00	\$0.00	\$66.05	991
	9/11 SOCCER CONCESSTIONS								
9/17/24	BEAU ARNEY			9791	\$6.00	\$0.00	\$0.00	\$72.05	991
	9/16 SOCCER CONCESSIONS								
9/18/24	BEAU ARNEY			9795	\$7.00	\$0.00	\$0.00	\$79.05	991
	9/17 FIELD HOCKEY CONCESSIONS								
9/20/24	BEAU ARNEY			9804	\$11.00	\$0.00	\$0.00	\$90.05	991
	9/19 SOCCER CONCESSIONS								
9/23/24	BEAU ARNEY			9805	\$4.00	\$0.00	\$0.00	\$94.05	991
	9/20 SOCCER CONCESSIONS								
Totals					\$94.05	\$0.00	\$0.00	\$94.05	
								Accounts Payable	\$0.00
								Working Balance	\$94.05
								Currently Encumbered (PO)	\$0.00

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 502 - VOLLEYBALL							Beginning Balance: \$1,125.00		
<u>Advisor:</u>									
7/31/24	Journal Adjustment VOLLEYBALL FEES/TEAM SNAP			357	\$2,625.00	\$0.00	\$0.00	\$3,750.00	992
8/30/24	Journal Adjustment VOLLEYBALL FEES/TEAM SNAP			359	\$375.00	\$0.00	\$0.00	\$4,125.00	992
9/3/24	AMAZON CAPITAL SERVI VOLLEYBALLS	136PRWV7HM	19493	8586	\$0.00	\$269.50	\$0.00	\$3,855.50	992
9/3/24	ANCHORAGE MIDDLETON CPR TRAINING/YOUNG	10036	19492	8587	\$0.00	\$20.00	\$0.00	\$3,835.50	992
10/7/24	BECKY KING REIMBURSE CPR TRAINING		19612	8613	\$0.00	\$14.95	\$0.00	\$3,820.55	992
10/7/24	KROGER/MID-SOUTH CUS 8TH GRADE NIGHT/VB		19553	8616	\$0.00	\$17.49	\$0.00	\$3,803.06	992
Totals					\$3,000.00	\$321.94	\$0.00	\$3,803.06	
Accounts Payable								\$0.00	
Working Balance								\$3,803.06	
Currently Encumbered (PO)								\$0.00	

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 503 - CHEERLEADING							Beginning Balance: \$1,125.00		
<u>Advisor:</u>									
7/31/24	Journal Adjustment CHEER FEES/TEAM SNAP			357	\$3,000.00	\$0.00	\$0.00	\$4,125.00	992
8/30/24	Journal Adjustment CHEER FEES/TEAM SNAP			359	\$125.00	\$0.00	\$0.00	\$4,250.00	992
9/20/24	PAM BRAKMEIER CHEER BOWS		19599	8607	\$0.00	\$135.00	\$0.00	\$4,115.00	992
9/30/24	Journal Adjustment CHEER FEES/TEAM SNAP			361	\$250.00	\$0.00	\$0.00	\$4,365.00	992
Totals					\$3,375.00	\$135.00	\$0.00	\$4,365.00	
Accounts Payable								\$0.00	
Working Balance								\$4,365.00	
Currently Encumbered (PO)								\$0.00	

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 504 - TRACK & FIELD								Beginning Balance: \$0.00	
<u>Advisor:</u>				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 505 - SOCCER							Beginning Balance: \$4,250.00		
<b><u>Advisor:</u></b>									
7/31/24	Journal Adjustment SOCCER FEES/TEAM SNAP			357	\$2,875.00	\$0.00	\$0.00	\$7,125.00	992
8/20/24	FRANK MICHAEL GRUNE  8/19 SOCCER OFFICIAL		19488	8578	\$0.00	\$90.00	\$0.00	\$7,035.00	992
8/20/24	BEAU ARNEY 8/19 SOCCER GATE			9771	\$170.00	\$0.00	\$0.00	\$7,205.00	991
8/22/24	ERIC BRANDON SHUCK 8/19 SOCCER OFFICIAL		19489	8580	\$0.00	\$90.00	\$0.00	\$7,115.00	992
8/22/24	BEAU ARNEY 8/21 SOCCER GATE			9772	\$45.00	\$0.00	\$0.00	\$7,160.00	991
8/23/24	DAVID GOTTBATH 8/22 SOCCER OFFICIAL		19504	8582	\$0.00	\$90.00	\$0.00	\$7,070.00	992
8/23/24	JEFF TROSS 8/21 SOCCER OFFICIAL		19498	8583	\$0.00	\$90.00	\$0.00	\$6,980.00	992
8/23/24	JEFF TROSS 8/22 SOCCER OFFICIAL		19498	8583	\$0.00	\$90.00	\$0.00	\$6,890.00	992
8/23/24	BEAU ARNEY 8/22 SOCCER GATE			9774	\$175.00	\$0.00	\$0.00	\$7,065.00	991
8/30/24	Journal Adjustment SOCCER FEES/TEAM SNAP			359	\$125.00	\$0.00	\$0.00	\$7,190.00	992
8/30/24	Journal Adjustment SOCCER GATE/TICKET SPICKET			359	\$60.00	\$0.00	\$0.00	\$7,250.00	992
9/3/24	ANCHORAGE MIDDLETON CPR TRAINING/HAUFE	10036	19492	8587	\$0.00	\$20.00	\$0.00	\$7,230.00	992
9/6/24	DAVID GOTTBATH 9/5 SOCCER OFFICIAL		19554	8591	\$0.00	\$90.00	\$0.00	\$7,140.00	992
9/6/24	ARMOR MARCUM 9/5 SOCCER OFFICIAL		19555	8592	\$0.00	\$90.00	\$0.00	\$7,050.00	992
9/6/24	BEAU ARNEY 9/5 SOCCER GATE			9782	\$170.00	\$0.00	\$0.00	\$7,220.00	991
9/10/24	BEAU ARNEY 9/9 SOCCER GATE			9784	\$175.00	\$0.00	\$0.00	\$7,395.00	991
9/12/24	BEAU ARNEY 9/11 SOCCER GATE			9785	\$95.00	\$0.00	\$0.00	\$7,490.00	991
9/16/24	FRANK MICHAEL GRUNE  9/9 SOCCER OFFICIAL		19570	8594	\$0.00	\$90.00	\$0.00	\$7,400.00	992
9/16/24	JEFF TROSS 9/9 SOCCER OFFICIAL		19571	8595	\$0.00	\$90.00	\$0.00	\$7,310.00	992
9/16/24	JEFF TROSS 9/11 SOCCER OFFICIAL		19571	8595	\$0.00	\$90.00	\$0.00	\$7,220.00	992
9/16/24	ARMOR MARCUM 9/11 SOCCER OFFICIAL		19584	8596	\$0.00	\$90.00	\$0.00	\$7,130.00	992
9/17/24	BEAU ARNEY 9/16 SOCCER GATE			9791	\$250.00	\$0.00	\$0.00	\$7,380.00	991
9/18/24	LOUISVILLE COLLEGIATE MS SOCCER TOURNAMENT		19594	8602	\$0.00	\$300.00	\$0.00	\$7,080.00	992
9/20/24	BEAU ARNEY 9/19 SOCCER GATE			9804	\$25.00	\$0.00	\$0.00	\$7,105.00	991
9/23/24	DAVID GOTTBATH 9/19 SOCCER OFFICIAL		19587	8609	\$0.00	\$75.00	\$0.00	\$7,030.00	992

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9/23/24	DAVID GOTTBATH 9/16 SOCCER OFFICIAL		19587	8609	\$0.00	\$90.00	\$0.00	\$6,940.00	992
9/23/24	ARMOR MARCUM 9/16 SOCCER OFFICIAL		19588	8610	\$0.00	\$90.00	\$0.00	\$6,850.00	992
9/23/24	ARMOR MARCUM 9/19 SOCCER OFFICIAL		19588	8610	\$0.00	\$25.00	\$0.00	\$6,825.00	992
9/23/24	JORDAN HACKETT 9/20 SOCCER OFFICIAL		19603	8611	\$0.00	\$50.00	\$0.00	\$6,775.00	992
9/23/24	JEFF TROSS 9/20 SOCCER OFFICIAL		19604	8612	\$0.00	\$50.00	\$0.00	\$6,725.00	992
9/23/24	BEAU ARNEY 9/20 SOCCER GATE			9805	\$95.00	\$0.00	\$0.00	\$6,820.00	991
9/30/24	Journal Adjustment SOCCER GATE/TICKET SPICKET			361	\$280.00	\$0.00	\$0.00	\$7,100.00	992
10/7/24	KROGER/MID-SOUTH CUS 8TH GRADE NIGHT/SOCCER		19553	8616	\$0.00	\$42.00	\$0.00	\$7,058.00	992
10/11/24	JENNIFER JORGENSEN REIMBURSE SOCCER END OF YEAR PARTY		19632	8632	\$0.00	\$41.94	\$0.00	\$7,016.06	992
Totals					\$4,540.00	\$1,773.94	\$0.00	\$7,016.06	
Accounts Payable								\$0.00	
Working Balance								\$7,016.06	
Currently Encumbered (PO)								\$0.00	

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Activity Acct: 506 - FIELD HOCKEY							Beginning Balance: \$2,250.00		
<b>Advisor:</b>									
7/23/24	BSN SPORTS LLC FH MASKS	925937231	19383	8567	\$0.00	\$288.00	\$0.00	\$1,962.00	992
7/31/24	Journal Adjustment FIELD HOCKEY FEES/TEAM SNAP			357	\$2,375.00	\$0.00	\$0.00	\$4,337.00	992
8/13/24	JCPS TREASURER FIELD HOCKEY LEAGUE DUES		19460	8574	\$0.00	\$220.00	\$0.00	\$4,117.00	992
8/27/24	LAUREN BAUER 8/26 FIELD HOCKEY OFFICIAL		19519	8584	\$0.00	\$80.00	\$0.00	\$4,037.00	992
8/27/24	CRAIG KALBFLEISCH 8/26 FIELD HOCKEY OFFICIAL		19520	8585	\$0.00	\$80.00	\$0.00	\$3,957.00	992
8/27/24	BEAU ARNEY 8/26 FIELD HOCKEY GATE			9775	\$279.00	\$0.00	\$0.00	\$4,236.00	991
9/3/24	THOMAS WALKER REIMBURSE CRIMSON CLASH ENTRY FEE		19476	8589	\$0.00	\$250.00	\$0.00	\$3,986.00	992
9/18/24	ANDREW MOORMAN 9/17 FIELD HOCKEY OFFICIAL		19597	8600	\$0.00	\$80.00	\$0.00	\$3,906.00	992
9/18/24	FREDERICK MOIR 9/17 FIELD HOCKEY OFFICIAL		19598	8601	\$0.00	\$80.00	\$0.00	\$3,826.00	992
9/18/24	BEAU ARNEY 9/17 FIELD HOCKEY GATE			9795	\$140.00	\$0.00	\$0.00	\$3,966.00	991
9/30/24	Journal Adjustment FIELD HOCKEY GATE/TICKET SPICKET			361	\$135.00	\$0.00	\$0.00	\$4,101.00	992
10/7/24	KROGER/MID-SOUTH CUS 8TH GRADE NIGHT/FH		19553	8616	\$0.00	\$17.50	\$0.00	\$4,083.50	992
10/11/24	ANDREW MOORMAN VOID: OVER 1 YEAR		18931	8280	\$0.00	(\$80.00)	\$0.00	\$4,163.50	992
10/11/24	BILLY HAUBER VOID: OVER 1 YEAR		18936	8282	\$0.00	(\$80.00)	\$0.00	\$4,243.50	992
Totals					\$2,929.00	\$935.50	\$0.00	\$4,243.50	
Accounts Payable								\$0.00	
Working Balance								\$4,243.50	
Currently Encumbered (PO)								\$0.00	

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Activity Acct: 507 - BASKETBALL								Beginning Balance: \$0.00	
<u>Advisor:</u>									
7/23/24	BSN SPORTS LLC BASKETBALLS	925937231	19383	8567	\$0.00	\$3,324.48	\$0.00	(\$3,324.48)	992
8/14/24	CHARLIE BRYANT VOID: LOST CHECK/REISSUE 8/14/24		19222	8481	\$0.00	(\$96.00)	\$0.00	(\$3,228.48)	992
9/30/24	Journal Adjustment BASKETBALL FEES/TEAM SNAP			361	\$20,900.00	\$0.00	\$0.00	\$17,671.52	992
10/7/24	METRO LOUISVILLE SPOF BASKETBALL ASSIGNING FEE	10032024	19621	8619	\$0.00	\$150.00	\$0.00	\$17,521.52	992
10/21/24	AMAZON CAPITAL SERVI BBALL SUPPLIES	1KHMNVVH4	19638	8659	\$0.00	\$109.26	\$0.00	\$17,412.26	992
10/21/24	AMAZON CAPITAL SERVI SCORE BOOKS	1D3QVPLMG	19638	8659	\$0.00	\$146.40	\$0.00	\$17,265.86	992
10/22/24	LOUISVILLE COLLEGIATE HOOPLA ENTRY FEE		19663	8662	\$0.00	\$450.00	\$0.00	\$16,815.86	992
10/29/24	AMAZON CAPITAL SERVI BASKETBALL PINNIES	1N4VMXKK9	19659	8668	\$0.00	\$99.97	\$0.00	\$16,715.89	992
10/29/24	AMAZON CAPITAL SERVI BASKETBALL MAT	1PWWJX469Y	19659	8668	\$0.00	\$42.67	\$0.00	\$16,673.22	992
Totals					\$20,900.00	\$4,226.78	\$0.00	\$16,673.22	
Accounts Payable								\$0.00	
Working Balance								\$16,673.22	
Currently Encumbered (PO)								\$0.00	

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Activity Acct: 508 - LACROSSE								Beginning Balance: \$0.00	
<u>Advisor:</u>				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 510 - APS BASKETBALL TOURNAMENT								Beginning Balance: \$0.00	
<u>Advisor:</u>				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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Activity Acct: 512 - CROSS COUNTRY							Beginning Balance: \$2,625.00		
<b>Advisor:</b>									
7/23/24	CROWN AWARDS XC PINS	37282164	19396	8566	\$0.00	\$36.74	\$0.00	\$2,588.26	992
7/31/24	Journal Adjustment XC FEES/TEAM SNAP			357	\$5,125.00	\$0.00	\$0.00	\$7,713.26	992
8/14/24	TULLY ELEMENTARY 8/17 TULLY INVITATIONAL		19465	8575	\$0.00	\$245.00	\$0.00	\$7,468.26	992
8/22/24	ST XAVIER HIGH SCHOOL 8/24 TIGER RUN	2873613	19500	8581	\$0.00	\$215.00	\$0.00	\$7,253.26	992
9/3/24	ANCHORAGE MIDDLETON CPR TRAINING/GALVIN	10037	19532	8587	\$0.00	\$20.00	\$0.00	\$7,233.26	992
9/3/24	ANCHORAGE MIDDLETON CPR TRAINING/BURTEL	10036	19492	8587	\$0.00	\$20.00	\$0.00	\$7,213.26	992
9/3/24	NORTH OLDHAM HIGH SCHOOL RUMBLE IN THE JUNGLE	1904171	19543	8588	\$0.00	\$257.00	\$0.00	\$6,956.26	992
9/10/24	ST XAVIER HIGH SCHOOL 9/11 ST X CHAMPIONS MEET	2890247	19568	8593	\$0.00	\$175.00	\$0.00	\$6,781.26	992
9/16/24	TRINITY HIGH SCHOOL TRINITY/VALKYRIE INVITATIONAL	1903756	19585	8597	\$0.00	\$290.00	\$0.00	\$6,491.26	992
9/18/24	KTCCCA KTCCCA MEMBERSHIP		19595	8603	\$0.00	\$50.00	\$0.00	\$6,441.26	992
9/20/24	ST XAVIER HIGH SCHOOL ST X CHAMPIONS SERIES 2	2890248	19602	8608	\$0.00	\$175.00	\$0.00	\$6,266.26	992
10/7/24	KROGER/MID-SOUTH CUS 8TH GRADE NIGHT/XC		19553	8616	\$0.00	\$10.50	\$0.00	\$6,255.76	992
10/7/24	EASTERN HIGH SCHOOL LOUISVILLE XC CLASSIC	1903763	19622	8620	\$0.00	\$190.00	\$0.00	\$6,065.76	992
10/14/24	KTCCCA CHAMPIONS MEET	1948838	19637	8653	\$0.00	\$200.00	\$0.00	\$5,865.76	992
10/21/24	C & R GRAPHICS XC SWEATSHIRTS	4407	19609	8657	\$0.00	\$915.00	\$0.00	\$4,950.76	992
10/21/24	THE PLAYGROUND INFLATABLE XC END OF YEAR PARTY	10224APS	19639	8660	\$0.00	\$425.00	\$0.00	\$4,525.76	992
10/23/24	ST XAVIER HIGH SCHOOL HALLOWEEN HUSTLE MEET	2918603	19669	8663	\$0.00	\$130.00	\$0.00	\$4,395.76	992
10/24/24	CROWN TROPHY END OF YEAR AWARDS	75474	19661	8665	\$0.00	\$199.50	\$0.00	\$4,196.26	992
Totals					\$5,125.00	\$3,553.74	\$0.00	\$4,196.26	
Accounts Payable								\$0.00	
Working Balance								\$4,196.26	
Currently Encumbered (PO)								\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_