

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2025

Date to 06/30/2025

Ending Balance on Statement Dated : 06/30/2025	\$145,943.49
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$19,024.46
Cash Balance as of : 06/30/2025	\$126,919.03 ***

Cash Balance for Checking as of 5/1/2025	\$136,599.07
Add: Total Deposits (Bank Deposits):	\$19,382.35
Less: Total Checks and Withdrawals:	(\$29,062.39)
Computer Cash Balance as of : 06/30/2025	\$126,919.03 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$15,348.18	\$0.00	(\$15,348.18)	\$0.00
992	Checking	\$136,599.07	\$4,034.17	(\$29,062.39)	\$15,348.18	\$126,919.03 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$136,599.07</b>	<b>\$19,382.35</b>	<b>(\$29,062.39)</b>	<b>\$0.00</b>	<b>\$126,919.03</b>

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: Roxanne Nguyen Date: 6/3/25  
Principal: [Signature] Date: 6/2/25

\*\*\* Entries Must Match

## ANCHORAGE PUBLIC SCHOOL

## General Ledger Report

## Financial Report

From Date: 5/1/2025  
To Date: 05/31/2025

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Miscellaneous	\$1,914.06	\$29.17	\$0.00	\$0.00	\$1,943.23	\$0.00	\$1,943.23
110	Vending-Teachers	\$757.11	\$0.00	\$0.00	\$0.00	\$757.11	\$0.00	\$757.11
200	START UP CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Principal's Fund	\$6,879.22	\$0.00	\$0.00	\$0.00	\$6,879.22	\$0.00	\$6,879.22
420	ROBOTICS	\$1,601.61	\$0.00	\$0.00	\$0.00	\$1,601.61	\$0.00	\$1,601.61
430	Academic Team General	\$5,132.50	\$0.00	\$(14.58)	\$0.00	\$5,117.92	\$0.00	\$5,117.92
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$40,078.48	\$0.00	\$0.00	\$0.00	\$40,078.48	\$0.00	\$40,078.48
501	ATHLETIC CONCESSIONS	\$1,754.91	\$0.00	\$0.00	\$0.00	\$1,754.91	\$0.00	\$1,754.91
502	VOLLEYBALL	\$1,278.06	\$625.00	\$0.00	\$0.00	\$1,903.06	\$0.00	\$1,903.06
503	CHEERLEADING	\$2,290.00	\$125.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$2,415.00
504	TRACK & FIELD	\$1,050.00	\$0.00	\$(645.52)	\$0.00	\$404.48	\$0.00	\$404.48
505	SOCCER	\$8,413.21	\$750.00	\$0.00	\$0.00	\$9,163.21	\$0.00	\$9,163.21
506	FIELD HOCKEY	\$2,568.50	\$2,125.00	\$0.00	\$0.00	\$4,693.50	\$0.00	\$4,693.50
507	BASKETBALL	\$1,439.88	\$0.00	\$0.00	\$0.00	\$1,439.88	\$0.00	\$1,439.88
508	LACROSSE	\$1,844.94	\$5.00	\$(18.75)	\$0.00	\$1,831.19	\$0.00	\$1,831.19
510	APS BASKETBALL TOURNAMENT	\$3,606.92	\$0.00	\$0.00	\$0.00	\$3,606.92	\$0.00	\$3,606.92
512	CROSS COUNTRY	\$5,396.26	\$375.00	\$0.00	\$0.00	\$5,771.26	\$0.00	\$5,771.26
550	LACROSSE CLUB	\$568.72	\$0.00	\$0.00	\$0.00	\$568.72	\$0.00	\$568.72
620	ACTIVE ANCHORS CLUB	\$8,135.18	\$0.00	\$0.00	\$0.00	\$8,135.18	\$0.00	\$8,135.18
650	SPANISH CLUB	\$363.84	\$0.00	\$0.00	\$0.00	\$363.84	\$0.00	\$363.84
660	KUNA/KYA-DO NOT USE OLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
670	KYA	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
675	KUNA	\$308.40	\$0.00	\$0.00	\$0.00	\$308.40	\$0.00	\$308.40
681	COMMUNITY SERVICE CLUB	\$638.73	\$803.17	\$(1,179.93)	\$0.00	\$261.97	\$0.00	\$261.97
690	MATH COUNTS	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00
699	F.T. GENERAL	\$1,364.73	\$0.00	\$0.00	\$0.00	\$1,364.73	\$0.00	\$1,364.73
700	F.T. K-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	F.T. KINDERGARTEN	\$259.75	\$144.00	\$(400.00)	\$0.00	\$3.75	\$0.00	\$3.75
702	F.T. 1ST GRADE	\$109.50	\$915.00	\$(1,112.00)	\$0.00	\$(87.50)	\$0.00	\$(87.50)
710	F.T. 2-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712	F.T. 2ND GRADE	\$635.50	\$210.00	\$(815.00)	\$0.00	\$30.50	\$0.00	\$30.50
713	F.T. 3RD GRADE	\$40.50	\$0.00	\$0.00	\$0.00	\$40.50	\$0.00	\$40.50
720	F.T. 4th	\$672.00	\$1,914.00	\$(2,798.00)	\$0.00	\$(212.00)	\$0.00	\$(212.00)
730	F.T. 5th	\$1,263.72	\$70.16	\$(1,348.10)	\$0.00	\$(14.22)	\$0.00	\$(14.22)
740	F.T. 6th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745	F.T. 6-7	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00
746	f.t. 6 & 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	F.T. 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
755	F.T. 6-7-8	\$686.30	\$4,054.00	\$(3,728.65)	\$0.00	\$1,011.65	\$0.00	\$1,011.65
757	F.T. 7th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
758	F.T. 8th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	APTA - IN/OUT ACCOUNT	\$1,450.00	\$7,045.85	\$(3,344.64)	\$0.00	\$5,151.21	\$0.00	\$5,151.21
900	Library	\$6,232.95	\$167.00	\$(704.49)	\$0.00	\$5,695.46	\$0.00	\$5,695.46
2024	CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025	CLASS OF 2025	\$1,640.87	\$0.00	\$(42.82)	\$0.00	\$1,598.05	\$0.00	\$1,598.05
2026	CLASS OF 2026	\$15,289.67	\$0.00	\$0.00	\$0.00	\$15,289.67	\$0.00	\$15,289.67
2027	CLASS OF 2027	\$5,190.12	\$25.00	\$(25.00)	\$0.00	\$5,190.12	\$0.00	\$5,190.12
2029	CLASS OF 2029	\$86.01	\$0.00	\$0.00	\$0.00	\$86.01	\$0.00	\$86.01

## ANCHORAGE PUBLIC SCHOOL

## General Ledger Report

## Financial Report

From Date: 5/1/2025  
To Date: 05/31/2025

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$136,599.07	\$19,382.35	\$(16,177.48)	\$0.00	\$139,803.94	\$0.00	\$139,803.94
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## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$15,348.18	\$0.00	\$(15,348.18)	\$0.00	\$0.00	\$0.00
992 Checking	\$136,599.07	\$4,034.17	\$(16,177.48)	\$15,348.18	\$139,803.94	\$0.00	\$139,803.94
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$136,599.07</b>	<b>\$19,382.35</b>	<b>\$(16,177.48)</b>	<b>\$0.00</b>	<b>\$139,803.94</b>	<b>\$0.00</b>	<b>\$139,803.94</b>

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: Roxanne Shanon Date: 6/3/25  
Principal: \_\_\_\_\_ Date: 6/3/25

Check No.	Date	Payee	GL Acct	Date Cancelled	Invoice No.	1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase				
8855	05/13/2025	KROGER/MID-SOUTH CU	992					
	8TH GRADE NIGHT/ACADEMIC	Academic Team General	430	19969		No	\$14.58	\$0.00
Total for Check # 8855							\$14.58	\$0.00
Total for Act Acct 430							\$14.58	\$0.00
8848	05/07/2025	STACIE WINKLER	992					
	REIMBURSE EASTERN ENTRY FEE	TRACK & FIELD	504	19983		No	\$69.41	\$0.00
Total for Check # 8848							\$69.41	\$0.00
8853	05/13/2025	AMAZON CAPITAL SERV	992	05/30/2025				
	TRACK EQUIPMENT	TRACK & FIELD	504	19987	1WLK1NR44Q	No	\$240.95	\$0.00
Total for Check # 8853							\$240.95	\$0.00
8855	05/13/2025	KROGER/MID-SOUTH CU	992					
	8TH GRADE NIGHT/TRACK	TRACK & FIELD	504	19969		No	\$16.66	\$0.00
Total for Check # 8855							\$16.66	\$0.00
8865	05/21/2025	ASSUMPTION HIGH SCHO	992					
	ASSUMPTION DISTANCE NIGHT ENTRY FEE	TRACK & FIELD	504	20007		No	\$60.00	\$0.00
Total for Check # 8865							\$60.00	\$0.00
8866	05/21/2025	OLDHAM COUNTY MIDD	992					
	OCMS INVITATIONAL ENTRY FEE	TRACK & FIELD	504	20008		No	\$150.00	\$0.00
Total for Check # 8866							\$150.00	\$0.00
8867	05/21/2025	STACIE WINKLER	992					
	REIMBURSE KTCCCA ENTRY FEE	TRACK & FIELD	504	20006		No	\$108.50	\$0.00
Total for Check # 8867							\$108.50	\$0.00
Total for Act Acct 504							\$645.52	\$0.00
8855	05/13/2025	KROGER/MID-SOUTH CU	992					
	8TH GRADE NIGHT/LAX	LACROSSE	508	19969		No	\$18.75	\$0.00
Total for Check # 8855							\$18.75	\$0.00

**List of Checks by Account and Check Number**  
**ANCHORAGE PUBLIC SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Act Acct 508		<b>\$18.75</b>	<b>\$0.00</b>
8859	05/19/2025	JUDY LAMOREUX	992	05/30/2025				
	REIMBURSE	COMMUNITY SERVICE CLUB	681	19771		No	\$376.76	\$0.00
	COMM CONN							
	SUPPLIES							
					Total for Check # 8859		<b>\$376.76</b>	<b>\$0.00</b>
8876	05/28/2025	CRUSADE FOR CHILDREN	992					
	CRUSADE FOR	COMMUNITY SERVICE CLUB	681	20020		No	\$803.17	\$0.00
	CHILDREN							
	COLLECTIONS							
					Total for Check # 8876		<b>\$803.17</b>	<b>\$0.00</b>
					Total for Act Acct 681		<b>\$1,179.93</b>	<b>\$0.00</b>
8858	05/19/2025	MOZZA PI	992	05/30/2025				
	5/15 MOZZA PI	F.T. KINDERGARTEN	701	20000		No	\$315.00	\$0.00
	5/15 TIP	F.T. KINDERGARTEN	701	20000		No	\$85.00	\$0.00
					Total for Check # 8858		<b>\$400.00</b>	<b>\$0.00</b>
					Total for Act Acct 701		<b>\$400.00</b>	<b>\$0.00</b>
8845	05/06/2025	KENTUCKY DERBY MUS	992	05/30/2025				
	5/12 DERBY	F.T. 1ST GRADE	702	19516		No	\$234.00	\$0.00
	MUSEUM							
					Total for Check # 8845		<b>\$234.00</b>	<b>\$0.00</b>
8847	05/06/2025	MILLER TRANSPORTATI	992	05/30/2025				
	5/12 DERBY	F.T. 1ST GRADE	702	19517	203119	No	\$590.00	\$0.00
	MUSEUM							
					Total for Check # 8847		<b>\$590.00</b>	<b>\$0.00</b>
8857	05/19/2025	WHET YOUR PALLETTE	992	05/30/2025				
	5/19 WHEY YOUR	F.T. 1ST GRADE	702	19999	284213390	No	\$288.00	\$0.00
	PALETTE							
					Total for Check # 8857		<b>\$288.00</b>	<b>\$0.00</b>
					Total for Act Acct 702		<b>\$1,112.00</b>	<b>\$0.00</b>
8846	05/06/2025	LOUISVILLE ZOO	992	05/30/2025				
	5/13 LOUISVILLE	F.T. 2ND GRADE	712	19960	440039000	No	\$520.00	\$0.00
	ZOO							
					Total for Check # 8846		<b>\$520.00</b>	<b>\$0.00</b>
8847	05/06/2025	MILLER TRANSPORTATI	992	05/30/2025				
	5/13 LOUISVILLE	F.T. 2ND GRADE	712	19936	213079	No	\$295.00	\$0.00
	ZOO							
					Total for Check # 8847		<b>\$295.00</b>	<b>\$0.00</b>

**List of Checks by Account and Check Number**  
**ANCHORAGE PUBLIC SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Act Acct 712		<b>\$815.00</b>	<b>\$0.00</b>
8844	05/06/2025	MILLER TRANSPORTATI	992	05/06/2025				
	5/6 SCIENCE CENTER	F.T. 4th	720	197261	211588	No	\$885.00	\$0.00
	VOID: UPDATED INVOICE	F.T. 4th	720	197261	211588	No	(\$885.00)	\$0.00
					Total for Check # 8844		<b>\$0.00</b>	<b>\$0.00</b>
8854	05/13/2025	MILLER TRANSPORTATI	992	05/30/2025				
	5/6 SCIENCE CENTER	F.T. 4th	720	197262	178232	No	\$790.00	\$0.00
					Total for Check # 8854		<b>\$790.00</b>	<b>\$0.00</b>
8861	05/19/2025	MILLER TRANSPORTATI	992	05/20/2025				
	5/22 SHAKER VILLAGE	F.T. 4th	720	19860	211515	No	\$1,710.00	\$0.00
	VOID: WRONG AMOUNT	F.T. 4th	720	19860	211515	No	(\$1,710.00)	\$0.00
					Total for Check # 8861		<b>\$0.00</b>	<b>\$0.00</b>
8862	05/20/2025	MILLER TRANSPORTATI	992	05/22/2025				
	5/22 SHAKER VILLAGE	F.T. 4th	720	198601	211515	No	\$1,140.00	\$0.00
	VOID: UPDATED INVOICE	F.T. 4th	720	198601	211515	No	(\$1,140.00)	\$0.00
					Total for Check # 8862		<b>\$0.00</b>	<b>\$0.00</b>
8870	05/22/2025	MILLER TRANSPORTATI	992	05/30/2025				
	5/22 SHAKER VILLAGE	F.T. 4th	720	198602	211515	No	\$1,390.00	\$0.00
					Total for Check # 8870		<b>\$1,390.00</b>	<b>\$0.00</b>
8872	05/27/2025	SHAKER VILLAGE	992					
	5/22 SKAKER VILLAGE	F.T. 4th	720	20001	38508	No	\$618.00	\$0.00
					Total for Check # 8872		<b>\$618.00</b>	<b>\$0.00</b>
					Total for Act Acct 720		<b>\$2,798.00</b>	<b>\$0.00</b>
8860	05/19/2025	MAIN EVENT	992					
	5/23 FIELD TRIP	F.T. 5th	730	19939	Q287952	No	\$758.10	\$0.00
					Total for Check # 8860		<b>\$758.10</b>	<b>\$0.00</b>
8861	05/19/2025	MILLER TRANSPORTATI	992	05/20/2025				
	5/23 MAIN EVENT	F.T. 5th	730	19938	213149	No	\$590.00	\$0.00
	VOID: WRONG AMOUNT	F.T. 5th	730	19938	213149	No	(\$590.00)	\$0.00

**List of Checks by Account and Check Number**  
**ANCHORAGE PUBLIC SCHOOL**

Check No.	Date	Payee	GL Acct	Date Cancelled	Invoice No.	1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase				
					Total for Check # 8861		\$0.00	\$0.00
8862	05/20/2025	MILLER TRANSPORTATI	992	05/22/2025				
	5/23 MAIN EVENT	F.T. 5th	730	199381	213149	No	\$590.00	\$0.00
	VOID: UPDATED INVOICE	F.T. 5th	730	199381	213149	No	(\$590.00)	\$0.00
					Total for Check # 8862		\$0.00	\$0.00
8870	05/22/2025	MILLER TRANSPORTATI	992	05/30/2025				
	5/23 MAIN EVENT	F.T. 5th	730	199382	213149	No	\$590.00	\$0.00
					Total for Check # 8870		\$590.00	\$0.00
					Total for Act Acct 730		\$1,348.10	\$0.00
8861	05/19/2025	MILLER TRANSPORTATI	992	05/20/2025				
	5/22 GUSTAVOS	F.T. 6-7-8	755	19986	214894	No	\$295.00	\$0.00
	VOID: WRONG AMOUNT	F.T. 6-7-8	755	19986	214894	No	(\$295.00)	\$0.00
					Total for Check # 8861		\$0.00	\$0.00
8862	05/20/2025	MILLER TRANSPORTATI	992	05/22/2025				
	5/22 GUSTAVOS	F.T. 6-7-8	755	199861	214894	No	\$295.00	\$0.00
	VOID: UPDATED INVOICE	F.T. 6-7-8	755	199861	214894	No	(\$295.00)	\$0.00
					Total for Check # 8862		\$0.00	\$0.00
8868	05/21/2025	MILLER TRANSPORTATI	992					
	5/28 TOP GOLF	F.T. 6-7-8	755	19981	214469	No	\$1,180.00	\$0.00
					Total for Check # 8868		\$1,180.00	\$0.00
8870	05/22/2025	MILLER TRANSPORTATI	992	05/30/2025				
	5/22 GUSTAVOS	F.T. 6-7-8	755	20011	214894	No	\$295.00	\$0.00
					Total for Check # 8870		\$295.00	\$0.00
8871	05/23/2025	TOP GOLF	992					
	5/28 TOP GOLF	F.T. 6-7-8	755	20012		No	\$1,620.00	\$0.00
					Total for Check # 8871		\$1,620.00	\$0.00
8873	05/27/2025	AMAZON CAPITAL SERV	992					
	APRONS;BOTTLES; PANS	F.T. 6-7-8	755	19992	17Y7NGWYWY	No	\$115.18	\$0.00
	STORAGE BAGS;RUBBER BANDS	F.T. 6-7-8	755	19992	1KV37RG44J	No	\$40.12	\$0.00
					Total for Check # 8873		\$155.30	\$0.00

Check No.	Date	Payee	GL Acct	Date Cancelled	Invoice No.	1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase				
8874	05/28/2025	AMY CHEYNE	992	05/30/2025				
	REIMBURSE FIELD TRIP SUPPLIES	F.T. 6-7-8	755	20017		No	\$69.55	\$0.00
Total for Check # 8874							\$69.55	\$0.00
8875	05/28/2025	SARAH LUDDEN	992					
	5/28 FAZOLIS	F.T. 6-7-8	755	20018		No	\$160.86	\$0.00
Total for Check # 8875							\$160.86	\$0.00
8877	05/29/2025	ANCHORAGE CAFETERIA	992	05/30/2025				
	5/28 LUNCH	F.T. 6-7-8	755	20022	2	No	\$247.94	\$0.00
Total for Check # 8877							\$247.94	\$0.00
Total for Act Acct 755							\$3,728.65	\$0.00
8850	05/08/2025	FUN AND FUNCTION	992	05/30/2025				
	APTA GIVES/FANNIN	APTA - IN/OUT ACCOUNT	800	19906	906641	No	\$838.61	\$0.00
Total for Check # 8850							\$838.61	\$0.00
8851	05/08/2025	LAKESHORE LEARNING	992	05/30/2025				
	APTA GIVES/BIXLER	APTA - IN/OUT ACCOUNT	800	19954	90617619	No	\$930.05	\$0.00
Total for Check # 8851							\$930.05	\$0.00
8852	05/08/2025	AMAZON CAPITAL SERV	992	05/30/2025				
	APTA TECH/TRAVIS	APTA - IN/OUT ACCOUNT	800	19958	1CC3GW194Y	No	\$45.98	\$0.00
Total for Check # 8852							\$45.98	\$0.00
8863	05/21/2025	COUNTRY SQUIRE FLORI	992					
	PLANT RENTAL/GRADUATION	APTA - IN/OUT ACCOUNT	800	19880	045685	No	\$80.00	\$0.00
Total for Check # 8863							\$80.00	\$0.00
8864	05/21/2025	VIDEO WIZARD	992	05/30/2025				
	8TH GRADE VIDEO	APTA - IN/OUT ACCOUNT	800	19893		No	\$1,450.00	\$0.00
Total for Check # 8864							\$1,450.00	\$0.00
Total for Act Acct 800							\$3,344.64	\$0.00
8849	05/07/2025	SCHOLASTIC BOOK FAIR	992	05/30/2025				
	BOOK FAIR	Library	900	19975	5728829	No	\$704.49	\$0.00
Total for Check # 8849							\$704.49	\$0.00



**List of Checks by Account and Check Number**  
**ANCHORAGE PUBLIC SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
						Total for Act Acct 900	<b>\$704.49</b>	<b>\$0.00</b>
8856	05/13/2025	ANCHORAGE BOARD OF	992	05/30/2025				
	CHAPERONE	CLASS OF 2025	2025	19944		No	\$42.82	\$0.00
	MEALS							
						Total for Check # 8856	\$42.82	\$0.00
						Total for Act Acct 2025	<b>\$42.82</b>	<b>\$0.00</b>
8869	05/22/2025	JILL LINDVALL	992					
	REFUND CHAMPS	CLASS OF 2027	2027	20010		No	\$25.00	\$0.00
	CANCELLATION							
						Total for Check # 8869	\$25.00	\$0.00
						Total for Act Acct 2027	<b>\$25.00</b>	<b>\$0.00</b>
						<b>Total of all Checks Selected:</b>	<b>\$16,177.48</b>	<b>\$0.00</b>

**\*Note: This report does not include the Journal Adjustments**

**ANCHORAGE PUBLIC SCHOOL**  
**Sequential List of Receipts (by Account)**

**Sequential List of Receipts**

( \*\*\*\*\* Receipt Detail \*\*\*\*\* )

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
10123	05/20/2025	LAMOREUX			
CRUSADE FOR CHILDREN	C	JUDY LAMOREUX	681 / COMMUNITY SERVICE CLUB	\$232.00	\$0.00
CRUSADE FOR CHILDREN	C	JUDY LAMOREUX	681 / COMMUNITY SERVICE CLUB	\$184.50	\$0.00
<b>Receipt Total:</b>				<b>\$416.50</b>	
10128	05/22/2025	LAMOREUX			
CRUSADE FOR CHILDREN	C	JUDY LAMOREUX	681 / COMMUNITY SERVICE CLUB	\$180.00	\$0.00
CRUSADE FOR CHILDREN	C	JUDY LAMOREUX	681 / COMMUNITY SERVICE CLUB	\$147.00	\$0.00
<b>Receipt Total:</b>				<b>\$327.00</b>	
10132	05/27/2025	LAMOREUX			
CRUSADE FOR CHILDREN	C	JUDY LAMOREUX	681 / COMMUNITY SERVICE CLUB	\$59.67	\$0.00
<b>Receipt Total:</b>				<b>\$59.67</b>	
<b>Account Total:</b>				<b>\$803.17</b>	
10086	05/08/2025	VANNEVEL			
5/15 MOZZA PI	K	COURTNEY VAN NEVEL	701 / F.T. KINDERGARTEN	\$8.00	\$0.00
5/15 MOZZA PI	C	COURTNEY VAN NEVEL	701 / F.T. KINDERGARTEN	\$16.00	\$0.00
<b>Receipt Total:</b>				<b>\$24.00</b>	
10087	05/08/2025	BREETZ			
5/15 MOZZA PI	C	BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$12.00	\$0.00
5/15 MOZZA PI	K	BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$4.00	\$0.00
<b>Receipt Total:</b>				<b>\$16.00</b>	
10089	05/09/2025	VANNEVEL			
5/15 MOZZA PI	C	COURTNEY VAN NEVEL	701 / F.T. KINDERGARTEN	\$4.00	\$0.00
5/15 MOZZA PI	K	COURTNEY VAN NEVEL	701 / F.T. KINDERGARTEN	\$16.00	\$0.00
<b>Receipt Total:</b>				<b>\$20.00</b>	
10090	05/09/2025	BREETZ			
5/15 MOZZA PI	C	BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$12.00	\$0.00
5/15 MOZZA PI	K	BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$20.00	\$0.00
<b>Receipt Total:</b>				<b>\$32.00</b>	
10092	05/12/2025	VANNEVEL			
5/15	K	COURTNEY VAN NEVEL	701 / F.T. KINDERGARTEN	\$16.00	\$0.00
<b>Receipt Total:</b>				<b>\$16.00</b>	
10093	05/12/2025	BREETZ			
5/15 MOZZA PI	C	BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$12.00	\$0.00
5/15 MOZZA PI	K	BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$16.00	\$0.00
<b>Receipt Total:</b>				<b>\$28.00</b>	
10097	05/13/2025	VANNEVEL			
5/15 MOZZA PI	C	COURTNEY VAN NEVEL	701 / F.T. KINDERGARTEN	\$4.00	\$0.00
5/15 MOZZA PI	K	COURTNEY VAN NEVEL	701 / F.T. KINDERGARTEN	\$4.00	\$0.00
<b>Receipt Total:</b>				<b>\$8.00</b>	
<b>Account Total:</b>				<b>\$144.00</b>	
10075	05/01/2025	ELDER			
5/12 DERBY MUSEUM	C	AMBER ELDER	702 / F.T. 1ST GRADE	\$23.00	\$0.00
5/12 DERBY MUSEUM	K	AMBER ELDER	702 / F.T. 1ST GRADE	\$23.00	\$0.00
<b>Receipt Total:</b>				<b>\$46.00</b>	
10079	05/05/2025	ELDER			
5/12 DERBY MUSEUM	K	AMBER ELDER	702 / F.T. 1ST GRADE	\$115.00	\$0.00
<b>Receipt Total:</b>				<b>\$115.00</b>	
10084	05/06/2025	THORNTON			
5/12 DERBY MUSEUM	C	JESSIE THORNTON	702 / F.T. 1ST GRADE	\$71.00	\$0.00
5/12 DERBY MUSEUM	K	JESSIE THORNTON	702 / F.T. 1ST GRADE	\$345.00	\$0.00
<b>Receipt Total:</b>				<b>\$416.00</b>	
10091	05/12/2025	ELDER			

## (\*\*\*\*\* Receipt Detail \*\*\*\*\*)

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
5/12 DERBY MUSEUM	C	AMBER ELDER	702 / F.T. 1ST GRADE	\$23.00	\$0.00
5/12 DERBY MUSEUM	K	AMBER ELDER	702 / F.T. 1ST GRADE	\$23.00	\$0.00
Receipt Total:				\$46.00	
10101	05/14/2025	ELDER			
5/19 WHET YOUR PALETTE	C	AMBER ELDER	702 / F.T. 1ST GRADE	\$16.00	\$0.00
5/19 WHET YOUR PALETTE	K	AMBER ELDER	702 / F.T. 1ST GRADE	\$64.00	\$0.00
Receipt Total:				\$80.00	
10111	05/15/2025	ELDER			
5/19 WHET YOUR PALETTE	K	AMBER ELDER	702 / F.T. 1ST GRADE	\$32.00	\$0.00
Receipt Total:				\$32.00	
10115	05/19/2025	ELDER			
5/19 WHET YOUR PALETTE	C	AMBER ELDER	702 / F.T. 1ST GRADE	\$8.00	\$0.00
5/19 WHET YOUR PALETTE	K	AMBER ELDER	702 / F.T. 1ST GRADE	\$24.00	\$0.00
Receipt Total:				\$32.00	
10116	05/19/2025	THORNTON			
5/19 WHET YOUR PALETTE	C	JESSIE THORNTON	702 / F.T. 1ST GRADE	\$28.00	\$0.00
5/19 WHET YOUR PALETTE	K	JESSIE THORNTON	702 / F.T. 1ST GRADE	\$120.00	\$0.00
Receipt Total:				\$148.00	
Account Total:				\$915.00	
10077	05/01/2025	FLANNERY			
5/13 ZOO	K	ALEX FLANNERY	712 / F.T. 2ND GRADE	\$63.00	\$0.00
Receipt Total:				\$63.00	
10078	05/05/2025	HALL			
5/13 ZOO	C	LINDA HALL	712 / F.T. 2ND GRADE	\$21.00	\$0.00
Receipt Total:				\$21.00	
10080	05/05/2025	FLANNERY			
5/13 ZOO	K	ALEX FLANNERY	712 / F.T. 2ND GRADE	\$21.00	\$0.00
Receipt Total:				\$21.00	
10083	05/06/2025	HALL			
5/13 ZOO	K	LINDA HALL	712 / F.T. 2ND GRADE	\$42.00	\$0.00
Receipt Total:				\$42.00	
10085	05/08/2025	HALL			
5/13 ZOO	K	LINDA HALL	712 / F.T. 2ND GRADE	\$42.00	\$0.00
Receipt Total:				\$42.00	
10096	05/13/2025	FLANNERY			
5/13 ZOO	C	ALEX FLANNERY	712 / F.T. 2ND GRADE	\$21.00	\$0.00
Receipt Total:				\$21.00	
Account Total:				\$210.00	
10099	05/13/2025	NOONB			
5/22 SHAKER VILLAGE	K	BROOKE NOON	720 / F.T. 4th	\$66.00	\$0.00
Receipt Total:				\$66.00	
10102	05/14/2025	NOONB			
5/22 SHAKER VILLAGE	K	BROOKE NOON	720 / F.T. 4th	\$165.00	\$0.00
Receipt Total:				\$165.00	
10105	05/14/2025	HOLT			
5/22 SHAKER VILLAGE	K	JACKIE HOLT	720 / F.T. 4th	\$165.00	\$0.00
Receipt Total:				\$165.00	
10107	05/14/2025	DURHAMM			
5/22 SHAKER VILLAGE	K	MELISSA DURHAM	720 / F.T. 4th	\$429.00	\$0.00
Receipt Total:				\$429.00	
10109	05/15/2025	CAMPBELL			
5/22 SHAKER VILLAGE	K	LISA CAMPBELL	720 / F.T. 4th	\$264.00	\$0.00
Receipt Total:				\$264.00	
10110	05/15/2025	NOONB			
5/22 SHAKER VILLAGE	K	BROOKE NOON	720 / F.T. 4th	\$165.00	\$0.00
Receipt Total:				\$165.00	
10113	05/15/2025	CAMPBELL			
5/22 SHAKER VILLAGE	K	LISA CAMPBELL	720 / F.T. 4th	\$66.00	\$0.00
Receipt Total:				\$66.00	

## (\*\*\*\*\* Receipt Detail \*\*\*\*\*)

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
10117 5/22 SHAKER VILLAGE 5/22 SHAKER VILLAGE	05/19/2025 K K	NOONB BROOKE NOON BROOKE NOON	720 / F.T. 4th 720 / F.T. 4th	\$66.00 \$33.00	\$0.00 \$0.00
Receipt Total:				\$99.00	
10118 5/22 SHAKER VILLAGE	05/19/2025 K	DURHAMM MELISSA DURHAM	720 / F.T. 4th	\$33.00	\$0.00
Receipt Total:				\$33.00	
10121 5/22 SHAKER VILLAGE	05/20/2025 K	CAMPBELL LISA CAMPBELL	720 / F.T. 4th	\$165.00	\$0.00
Receipt Total:				\$165.00	
10122 5/22 SHAKER VILLAGE	05/20/2025 K	NOONB BROOKE NOON	720 / F.T. 4th	\$33.00	\$0.00
Receipt Total:				\$33.00	
10124 5/22 SHAKER VILLAGE	05/21/2025 K	HOLT JACKIE HOLT	720 / F.T. 4th	\$264.00	\$0.00
Receipt Total:				\$264.00	
Account Total:				\$1,914.00	
10076 5/23 MAIN EVENT	05/01/2025 K	JUST BRIDGET JUST	730 / F.T. 5th	\$35.08	\$0.00
Receipt Total:				\$35.08	
10081 5/23 MAIN EVENT	05/06/2025 K	NAUERT MORGAN NAUERT	730 / F.T. 5th	\$35.08	\$0.00
Receipt Total:				\$35.08	
Account Total:				\$70.16	
10094 5/22 GUSTAVOS 5/28 TOP GOLF 5/28 TOP GOLF	05/12/2025 K C K	SLOAN DEBORAH SLOAN DEBORAH SLOAN DEBORAH SLOAN	755 / F.T. 6-7-8 755 / F.T. 6-7-8 755 / F.T. 6-7-8	\$10.00 \$26.00 \$420.00	\$0.00 \$0.00 \$0.00
Receipt Total:				\$456.00	
10095 5/22 GUSTAVOS 5/22 GUSTAVOS	05/12/2025 C K	WILSONC CAREY WILSON CAREY WILSON	755 / F.T. 6-7-8 755 / F.T. 6-7-8	\$10.00 \$120.00	\$0.00 \$0.00
Receipt Total:				\$130.00	
10098 5/28 TOP GOLF 5/28 TOP GOLF	05/13/2025 C K	JOHNSTON VICKY JOHNSTON VICKY JOHNSTON	755 / F.T. 6-7-8 755 / F.T. 6-7-8	\$56.00 \$754.00	\$0.00 \$0.00
Receipt Total:				\$810.00	
10100 5/22 GUSTAVOS 5/28 TOP GOLF 5/28 TOP GOLF	05/13/2025 K C K	SLOAN DEBORAH SLOAN DEBORAH SLOAN DEBORAH SLOAN	755 / F.T. 6-7-8 755 / F.T. 6-7-8 755 / F.T. 6-7-8	\$10.00 \$26.00 \$82.00	\$0.00 \$0.00 \$0.00
Receipt Total:				\$118.00	
10103 5/28 TOP GOLF 5/28 TOP GOLF	05/14/2025 C K	JOHNSTON VICKY JOHNSTON VICKY JOHNSTON	755 / F.T. 6-7-8 755 / F.T. 6-7-8	\$56.00 \$308.00	\$0.00 \$0.00
Receipt Total:				\$364.00	
10104 5/28 TOP GOLF	05/14/2025 K	CHEYNE AMY CHEYNE	755 / F.T. 6-7-8	\$866.00	\$0.00
Receipt Total:				\$866.00	
10108 5/28 TOP GOLF	05/14/2025 K	JOHNSTON VICKY JOHNSTON	755 / F.T. 6-7-8	\$112.00	\$0.00
Receipt Total:				\$112.00	
10112 5/28 TOP GOLF	05/15/2025 K	SLOAN DEBORAH SLOAN	755 / F.T. 6-7-8	\$116.00	\$0.00
Receipt Total:				\$116.00	
10114 5/22 GUSTAVOS 5/22 GUSTAVOS	05/19/2025 C K	WILSONC CAREY WILSON CAREY WILSON	755 / F.T. 6-7-8 755 / F.T. 6-7-8	\$30.00 \$140.00	\$0.00 \$0.00
Receipt Total:				\$170.00	

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
10119	05/19/2025	SLOAN			
5/28 TOP GOLF	C	DEBORAH SLOAN	755 / F.T. 6-7-8	\$54.00	\$0.00
5/28 TOP GOLF	K	DEBORAH SLOAN	755 / F.T. 6-7-8	\$212.00	\$0.00
5/22 GUSTAVOS	K	DEBORAH SLOAN	755 / F.T. 6-7-8	\$10.00	\$0.00
<b>Receipt Total:</b>				<b>\$276.00</b>	
10120	05/19/2025	JOHNSTON			
5/28 TOP GOLF	K	VICKY JOHNSTON	755 / F.T. 6-7-8	\$168.00	\$0.00
<b>Receipt Total:</b>				<b>\$168.00</b>	
10125	05/21/2025	WILSONC			
5/22 GUSTAVOS	K	CAREY WILSON	755 / F.T. 6-7-8	\$10.00	\$0.00
<b>Receipt Total:</b>				<b>\$10.00</b>	
10126	05/21/2025	CHEYNE			
5/28 TOP GOLF	C	AMY CHEYNE	755 / F.T. 6-7-8	\$28.00	\$0.00
5/28 TOP GOLF	K	AMY CHEYNE	755 / F.T. 6-7-8	\$280.00	\$0.00
5/22 GUSTAVOS	K	AMY CHEYNE	755 / F.T. 6-7-8	\$10.00	\$0.00
<b>Receipt Total:</b>				<b>\$318.00</b>	
10127	05/22/2025	GOMEZ			
5/22 GUSTAVOS	C	PILAR GOMEZ	755 / F.T. 6-7-8	\$20.00	\$0.00
5/22 GUSTAVOS	K	PILAR GOMEZ	755 / F.T. 6-7-8	\$90.00	\$0.00
<b>Receipt Total:</b>				<b>\$110.00</b>	
10129	05/23/2025	GOMEZ			
5/22 GUSTAVOS	C	PILAR GOMEZ	755 / F.T. 6-7-8	\$30.00	\$0.00
<b>Receipt Total:</b>				<b>\$30.00</b>	
<b>Account Total:</b>				<b>\$4,054.00</b>	
10088	05/08/2025	CRAWFORD			
APTA DONATION	K	KAREN CRAWFORD	800 / APTA - IN/OUT ACCOUNT	\$1,894.64	\$0.00
<b>Receipt Total:</b>				<b>\$1,894.64</b>	
10134	05/30/2025	ROETTGER			
APTA DONATION	K	BART ROETTGER	800 / APTA - IN/OUT ACCOUNT	\$5,151.21	\$0.00
<b>Receipt Total:</b>				<b>\$5,151.21</b>	
<b>Account Total:</b>				<b>\$7,045.85</b>	
10082	05/06/2025	TRAVIS			
LOST BOOK	K	SYDNEY TRAVIS	900 / Library	\$33.00	\$0.00
<b>Receipt Total:</b>				<b>\$33.00</b>	
10130	05/23/2025	TRAVIS			
LOST BOOK	C	SYDNEY TRAVIS	900 / Library	\$81.00	\$0.00
<b>Receipt Total:</b>				<b>\$81.00</b>	
10131	05/27/2025	TRAVIS			
LOST BOOK	K	SYDNEY TRAVIS	900 / Library	\$19.00	\$0.00
<b>Receipt Total:</b>				<b>\$19.00</b>	
10133	05/29/2025	TRAVIS			
LOST BOOK	K	SYDNEY TRAVIS	900 / Library	\$16.00	\$0.00
LOST BOOK	K	SYDNEY TRAVIS	900 / Library	\$18.00	\$0.00
<b>Receipt Total:</b>				<b>\$34.00</b>	
<b>Account Total:</b>				<b>\$167.00</b>	
10106	05/14/2025	CARMAN			
5/15 CHAMPS	K	ADRIENN CARMAN	2027 / CLASS OF 2027	\$25.00	\$0.00
<b>Receipt Total:</b>				<b>\$25.00</b>	
<b>Account Total:</b>				<b>\$25.00</b>	

Receipt No.	Date	Received From			Tax
Note	Pay Type*	Payee	Account/Name	Amount	Amount
				Report Total:	\$15,348.18

**Totals By Payment Type:**

Cash=	\$1,491.17
Check=	\$13,857.01
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$15,348.18

**\*Note: This report does not include the Journal Adjustments**

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
100	101	05/30/2025	I	MAY 2025 INTEREST	379	\$29.17
					<b>ActAcct: 100 Total</b>	<b>\$29.17</b>
502	520	05/30/2025	I	VOLLEYBALL FEES/TEAM SNAP	380	\$625.00
					<b>ActAcct: 502 Total</b>	<b>\$625.00</b>
503	520	05/30/2025	I	CHEER FEES/TEAM SNAP	380	\$125.00
					<b>ActAcct: 503 Total</b>	<b>\$125.00</b>
505	520	05/30/2025	I	SOCCER FEE/TEAM SNAP	380	\$750.00
					<b>ActAcct: 505 Total</b>	<b>\$750.00</b>
506	520	05/30/2025	I	FIELD HOCKEY FEES/TEAM SNAP	380	\$2,125.00
					<b>ActAcct: 506 Total</b>	<b>\$2,125.00</b>
508	521	05/30/2025	I	LACROSSE TICKET SALES/TICKET SPICKET	380	\$5.00
					<b>ActAcct: 508 Total</b>	<b>\$5.00</b>
512	520	05/30/2025	I	CROSS COUNTRY FEES/TEAM SNAP	380	\$375.00
					<b>ActAcct: 512 Total</b>	<b>\$375.00</b>
					<b>Grand Total</b>	<b>\$4,034.17</b>

## ANCHORAGE PUBLIC SCHOOL

## List of Outstanding Checks

Thru - 05/30/2025

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
8584	08/27/2024	\$80.00	LAUREN BAUER	992	Checking
8591	09/06/2024	\$90.00	DAVID GOTTBATH	992	Checking
8644	10/11/2024	\$60.00	AMANDA PAGANO	992	Checking
8835	04/23/2025	\$40.40	STEVE STEWART	992	Checking
8836	04/23/2025	\$30.82	VICKY JOHNSTON	992	Checking
8848	05/07/2025	\$69.41	STACIE WINKLER	992	Checking
8855	05/13/2025	\$49.99	KROGER/MID-SOUTH CUST.CHARGE	992	Checking
8860	05/19/2025	\$758.10	MAIN EVENT	992	Checking
8863	05/21/2025	\$80.00	COUNTRY SQUIRE FLORIST	992	Checking
8865	05/21/2025	\$60.00	ASSUMPTION HIGH SCHOOL	992	Checking
8866	05/21/2025	\$150.00	OLDHAM COUNTY MIDDLE SCHOOL	992	Checking
8867	05/21/2025	\$108.50	STACIE WINKLER	992	Checking
8868	05/21/2025	\$1,180.00	MILLER TRANSPORTATION	992	Checking
8869	05/22/2025	\$25.00	JILL LINDVALL	992	Checking
8871	05/23/2025	\$1,620.00	TOP GOLF	992	Checking
8872	05/27/2025	\$618.00	SHAKER VILLAGE	992	Checking
8873	05/27/2025	\$155.30	AMAZON CAPITAL SERVICES	992	Checking
8875	05/28/2025	\$160.86	SARAH LUDDEN	992	Checking
8876	05/28/2025	\$803.17	CRUSADE FOR CHILDREN	992	Checking

Total Outstanding Checks

\$6,139.55