

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2025

Date to 08/31/2025

Ending Balance on Statement Dated : 08/31/2025	\$144,435.04
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$6,902.70
	\$137,532.34 ***
Cash Balance as of : 08/31/2025	

Cash Balance for Checking as of 8/1/2025	\$135,877.79
Add: Total Deposits (Bank Deposits):	\$14,041.99
Less: Total Checks and Withdrawals:	(\$12,387.44)
	\$137,532.34 ***
Computer Cash Balance as of : 08/31/2025	

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$7,418.53	\$0.00	(\$7,418.53)	\$0.00
992	Checking	\$135,877.79	\$6,623.46	(\$12,387.44)	\$7,418.53	\$137,532.34 ***
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>\$135,877.79</b>	<b>\$14,041.99</b>	<b>(\$12,387.44)</b>	<b>\$0.00</b>	<b>\$137,532.34</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: Kerene Grayson Date: 9/2/25  
 Principal: [Signature] Date: 9/3/25

\*\*\* Entries Must Match

**ANCHORAGE PUBLIC SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	8/1/2025
<b>To Date:</b>	08/31/2025

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Miscellaneous	\$1,999.48	\$27.46	\$0.00	\$0.00	\$2,026.94	\$0.00	\$2,026.94
110	Vending-Teachers	\$810.95	\$0.00	\$0.00	\$0.00	\$810.95	\$0.00	\$810.95
200	START UP CASH	\$0.00	\$200.00	\$(900.00)	\$0.00	\$(700.00)	\$0.00	\$(700.00)
220	Principal's Fund	\$6,434.02	\$0.00	\$0.00	\$0.00	\$6,434.02	\$0.00	\$6,434.02
420	ROBOTICS	\$1,601.61	\$0.00	\$(1,197.00)	\$0.00	\$404.61	\$0.00	\$404.61
430	Academic Team General	\$6,242.92	\$375.00	\$(800.00)	\$0.00	\$5,817.92	\$3,000.00	\$2,817.92
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$47,737.13	\$0.00	\$(4,182.92)	\$0.00	\$43,554.21	\$0.00	\$43,554.21
501	ATHLETIC CONCESSIONS	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00
502	VOLLEYBALL	\$3,975.00	\$1,655.00	\$(965.58)	\$0.00	\$4,664.42	\$2,200.00	\$2,464.42
503	CHEERLEADING	\$2,325.00	\$375.00	\$0.00	\$0.00	\$2,700.00	\$1,600.00	\$1,100.00
504	TRACK & FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	SOCCER	\$8,125.00	\$1,265.00	\$(610.00)	\$0.00	\$8,780.00	\$3,300.00	\$5,480.00
506	FIELD HOCKEY	\$5,700.00	\$125.00	\$(1,367.12)	\$0.00	\$4,457.88	\$4,400.00	\$57.88
507	BASKETBALL	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
508	LACROSSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	APS BASKETBALL TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	CROSS COUNTRY	\$7,625.00	\$750.00	\$(555.00)	\$0.00	\$7,820.00	\$3,400.00	\$4,420.00
550	LACROSSE CLUB	\$568.72	\$0.00	\$0.00	\$0.00	\$568.72	\$0.00	\$568.72
620	AFTER SCHOOL CARES CLUB	\$7,175.11	\$0.00	\$0.00	\$0.00	\$7,175.11	\$0.00	\$7,175.11
630	ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$261.97	\$0.00	\$0.00	\$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	\$2,502.41	\$0.00	\$0.00	\$0.00	\$2,502.41	\$0.00	\$2,502.41
700	F.T. K-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	F.T. KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702	F.T. 1ST GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	F.T. 2-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712	F.T. 2ND GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713	F.T.3RD GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720	F.T. 4th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
730	F.T. 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	F.T. 6th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745	F.T. 6-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,120.53	\$(1,150.53)	\$0.00	\$(30.00)	\$0.00	\$(30.00)
900	Library	\$5,695.46	\$0.00	\$0.00	\$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	\$268.05	\$0.00	\$0.00	\$0.00	\$268.05	\$0.00	\$268.05
2026	CLASS OF 2026	\$15,289.67	\$0.00	\$0.00	\$0.00	\$15,289.67	\$2,000.00	\$13,289.67
2027	CLASS OF 2027	\$5,490.12	\$5,353.00	\$(659.29)	\$0.00	\$10,183.83	\$0.00	\$10,183.83
2028	CLASS 2028	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$2,260.00

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date: 8/1/2025  
To Date: 08/31/2025

From Acct: 1  
To Acct: 999999

2029	CLASS OF 2029	\$86.01	\$0.00	\$0.00	\$0.00	\$86.01	\$0.00	\$86.01
<b>Activity Accounts Grand Total</b>		<b>\$135,877.79</b>	<b>\$14,041.99</b>	<b>\$(12,387.44)</b>	<b>\$0.00</b>	<b>\$137,532.34</b>	<b>\$19,900.00</b>	<b>\$117,632.34</b>

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	\$7,418.53	\$0.00	\$(7,418.53)	\$0.00	\$0.00	\$0.00
992 Checking	\$135,877.79	\$6,623.46	\$(12,387.44)	\$7,418.53	\$137,532.34	\$19,900.00	\$117,632.34
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>\$135,877.79</b>	<b>\$14,041.99</b>	<b>\$(12,387.44)</b>	<b>\$0.00</b>	<b>\$137,532.34</b>	<b>\$19,900.00</b>	<b>\$117,632.34</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: *Ronna Grayson* Date: *9/2/25*  
Principal: *BWalt* Date: *9/3/25*



**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.
8899	08/07/2025 ATHLETIC START UP GATE & CONCESSION	BEAU ARNEY START UP CASH	992 200	08/29/2025 20955		No	\$400.00	\$0.00
Total for Check # 8899							\$400.00	\$0.00
8900	08/07/2025 PICNIC START UP CASH	ADRIENN CARMAN START UP CASH	992 200	08/29/2025 20951		No	\$200.00	\$0.00
Total for Check # 8900							\$200.00	\$0.00
8919	08/28/2025 9/5 DANCE START UP	ADRIENN CARMAN START UP CASH	992 200	08/29/2025 21003		No	\$300.00	\$0.00
Total for Check # 8919							\$300.00	\$0.00
Total for Act Acct 200							\$900.00	\$0.00
8897	08/05/2025 TEAM REGISTRATION TEAM REGISTRATION TEAM REGISTRATION	FIRST ROBOTICS ROBOTICS ROBOTICS	992 420 420 420	08/29/2025 20931 20931 20931	INV131439 INV131440 INV131441	No No No	\$399.00 \$399.00 \$399.00	\$0.00 \$0.00 \$0.00
Total for Check # 8897							\$1,197.00	\$0.00
Total for Act Acct 420							\$1,197.00	\$0.00
8905	08/15/2025 4-5 DUES 6-8 DUES	KY ASSOC. FOR ACADEM Academic Team General Academic Team General	992 430 430	08/29/2025 20915 20915	0067717IN 0067718IN	No No	\$350.00 \$450.00	\$0.00 \$0.00
Total for Check # 8905							\$800.00	\$0.00
Total for Act Acct 430							\$800.00	\$0.00
8898	08/07/2025 POSTER MAKER	PRESENTATION SOLUTI Athletics	992 500	08/29/2025 20015	0098370-IN	No	\$4,000.00	\$0.00
Total for Check # 8898							\$4,000.00	\$0.00
8901	08/07/2025 MILEAGE/VBALL EQUIPMENT	BEAU ARNEY Athletics	992 500	08/29/2025 20947		No	\$182.92	\$0.00
Total for Check # 8901							\$182.92	\$0.00
Total for Act Acct 500							\$4,182.92	\$0.00
8903	08/15/2025 VOLLEYBALL ASSIGNING FEE	METRO LOUISVILLE SPO VOLLEYBALL	992 502	08/29/2025 20961	81025	No	\$150.00	\$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 Check # 8903							\$150.00	\$0.00
8906	08/18/2025	KRISTEN O'TOOLE	992	08/29/2025				
	8/16 VOLLEYBALL OFFICIAL	VOLLEYBALL	502	20976		Yes	\$250.00	\$0.00
Total for Check # 8906							\$250.00	\$0.00
8915	08/25/2025	FRED ANDERSON	992					
	8/23 VOLLEYBALL OFFICIAL	VOLLEYBALL	502	20991		Yes	\$250.00	\$0.00
Total for Check # 8915							\$250.00	\$0.00
8922	08/29/2025	AMAZON CAPITAL SERV	992					
	VBALL FLAGS & TAPE	VOLLEYBALL	502	20977	1MTD34IN1F	No	\$33.98	\$0.00
	VOLLEYBALLS	VOLLEYBALL	502	20977	1JPKVWXY71	No	\$159.95	\$0.00
	VOLLEYBALLS	VOLLEYBALL	502	20977	1JT7YH6R6K	No	\$121.65	\$0.00
Total for Check # 8922							\$315.58	\$0.00
Total for Act Acct 502							\$965.58	\$0.00
8903	08/15/2025	METRO LOUISVILLE SPO	992	08/29/2025				
	SOCCER ASSIGNING FEE	SOCCER	505	20961	81125	No	\$150.00	\$0.00
Total for Check # 8903							\$150.00	\$0.00
8913	08/21/2025	DAVID GOTTBATH	992	08/29/2025				
	8/20 SOCCER OFFICIAL	SOCCER	505	20983		Yes	\$50.00	\$0.00
Total for Check # 8913							\$50.00	\$0.00
8914	08/21/2025	RICHARD MAHONEY	992					
	8/20 SOCCER OFFICIAL	SOCCER	505	20984		Yes	\$50.00	\$0.00
Total for Check # 8914							\$50.00	\$0.00
8917	08/28/2025	CHRISTOPHER AMSTUTZ	992					
	8/27 SOCCER OFFICIAL	SOCCER	505	21004		Yes	\$90.00	\$0.00
Total for Check # 8917							\$90.00	\$0.00
8918	08/28/2025	JEFF TROSS	992					
	8/27 SOCCER OFFICIAL	SOCCER	505	21005		Yes	\$90.00	\$0.00
Total for Check # 8918							\$90.00	\$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.	
8920	08/29/2025 8/28 SOCCER OFFICIAL	DAVID GOTTBATH SOCCER	992 505						
						Yes	\$90.00	\$0.00	
Total for Check # 8920							\$90.00	\$0.00	
8921	08/29/2025 8/28 SOCCER OFFICIAL	ALEXANDER MCSWEENE SOCCER	992 505						
						Yes	\$90.00	\$0.00	
Total for Check # 8921							\$90.00	\$0.00	
Total for Act Acct 505							\$610.00	\$0.00	
8584	08/27/2024 8/26 FIELD HOCKEY OFFICIAL	LAUREN BAUER FIELD HOCKEY	992 506						
					19519	Yes	\$80.00	\$0.00	
Total for Check # 8584							\$80.00	\$0.00	
8912	08/20/2025 FH BACKBOARD KITS	ANTHEM SPORTS FIELD HOCKEY	992 506						
					20954	437365	No	\$1,367.12	\$0.00
Total for Check # 8912							\$1,367.12	\$0.00	
Total for Act Acct 506							\$1,447.12	\$0.00	
8904	08/15/2025 TULLY INVITATIONAL	TULLY ELEMENTARY CROSS COUNTRY	992 512	08/29/2025					
					20973	2258187	No	\$255.00	\$0.00
Total for Check # 8904							\$255.00	\$0.00	
8916	08/27/2025 TIGER RUN ENTRY FEE	ST XAVIER HIGH SCHOOL CROSS COUNTRY	992 512	08/29/2025					
					21001	4020856	No	\$300.00	\$0.00
Total for Check # 8916							\$300.00	\$0.00	
Total for Act Acct 512							\$555.00	\$0.00	
8907	08/18/2025 APTA GIVES/DURHAM	AMAZON CAPITAL SERV APTA - IN/OUT ACCOUNT	992 800	08/29/2025					
					20938	1JPL16XC6M	No	\$565.62	\$0.00
Total for Check # 8907							\$565.62	\$0.00	
8908	08/18/2025 APTA/SHARKS	CAROLINA BIOLOGICAL APTA - IN/OUT ACCOUNT	992 800	08/29/2025					
					20940	53091057RI	No	\$356.91	\$0.00
Total for Check # 8908							\$356.91	\$0.00	
8909	08/18/2025 APTA PD/HOLT APTA PD/LIFORD	ANCHORAGE BOARD OF APTA - IN/OUT ACCOUNT APTA - IN/OUT ACCOUNT	992 800 800	08/29/2025					
					20047		No	\$99.00	\$0.00
					20047		No	\$99.00	\$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 Check # 8909							\$198.00	\$0.00
8911	08/20/2025	KENTUCKY LIBRARY AS	992					
	APTA PD/TRAVIS	APTA - IN/OUT ACCOUNT	800	20942	10366	No	\$30.00	\$0.00
Total for Check # 8911							\$30.00	\$0.00
Total for Act Acct 800							\$1,150.53	\$0.00
8902	08/07/2025	AMAZON CAPITAL SERV	992	08/29/2025				
	PICNIC SUPPLIES	CLASS OF 2027	2027	20949	1F9X9JMYNY	No	\$170.61	\$0.00
	PICNIC SUPPLIES	CLASS OF 2027	2027	20949	1T1HVDTPHQ	No	\$14.88	\$0.00
Total for Check # 8902							\$185.49	\$0.00
8910	08/18/2025	THE PLAYGROUND INFL	992	08/29/2025				
	PICNIC RENTALS	CLASS OF 2027	2027	20950	49807407	No	\$473.80	\$0.00
Total for Check # 8910							\$473.80	\$0.00
Total for Act Acct 2027							\$659.29	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$12,467.44</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
10141 PICNIC START UP	08/26/2025 C	CARMAN ADRIENN CARMAN	200 / START UP CASH	\$200.00	\$0.00
				<b>Receipt Total:</b>	<b>\$200.00</b>
				<b>Account Total:</b>	<b>\$200.00</b>
10139 8/20 SOCCER CONCESSIONS	08/21/2025 C	ARNEY BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$15.00	\$0.00
				<b>Receipt Total:</b>	<b>\$15.00</b>
10142 8/27 SOCCER CONCESSIONS	08/28/2025 C	ARNEY BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$18.00	\$0.00
				<b>Receipt Total:</b>	<b>\$18.00</b>
10144 8/28 SOCCER CONCESSIONS	08/29/2025 C	ARNEY BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$3.00	\$0.00
				<b>Receipt Total:</b>	<b>\$3.00</b>
				<b>Account Total:</b>	<b>\$36.00</b>
10137 8/16 VOLLEYBALL GATE	08/18/2025 C	ARNEY BEAU ARNEY	502 / VOLLEYBALL	\$840.00	\$0.00
				<b>Receipt Total:</b>	<b>\$840.00</b>
10140 8/23 VOLLEYBALL GATE	08/25/2025 C	ARNEY BEAU ARNEY	502 / VOLLEYBALL	\$815.00	\$0.00
				<b>Receipt Total:</b>	<b>\$815.00</b>
				<b>Account Total:</b>	<b>\$1,655.00</b>
10139 8/20 SOCCER GATE	08/21/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$80.00	\$0.00
				<b>Receipt Total:</b>	<b>\$80.00</b>
10142 8/27 SOCCER GATE	08/28/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$105.00	\$0.00
				<b>Receipt Total:</b>	<b>\$105.00</b>
10144 8/28 SOCCER GATE	08/29/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$330.00	\$0.00
				<b>Receipt Total:</b>	<b>\$330.00</b>
				<b>Account Total:</b>	<b>\$515.00</b>
10138 APTA DONATION	08/18/2025 K	CRAWFORD KAREN CRAWFORD	800 / APTA - IN/OUT ACCOUNT	\$1,120.53	\$0.00
				<b>Receipt Total:</b>	<b>\$1,120.53</b>
				<b>Account Total:</b>	<b>\$1,120.53</b>
10141 PICNIC	08/26/2025 C	CARMAN ADRIENN CARMAN	2027 / CLASS OF 2027	\$3,207.00	\$0.00
10141 PICNIC	08/26/2025 K	CARMAN ADRIENN CARMAN	2027 / CLASS OF 2027	\$660.00	\$0.00
				<b>Receipt Total:</b>	<b>\$3,867.00</b>
				<b>Account Total:</b>	<b>\$3,867.00</b>
10143 9/5 DANCE	08/28/2025 K	CARMAN ADRIENN CARMAN	2028 / cLASS 2028	\$25.00	\$0.00
				<b>Receipt Total:</b>	<b>\$25.00</b>
				<b>Account Total:</b>	<b>\$25.00</b>



Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
				Report Total:	\$7,418.53

Totals By Payment Type:	
Cash=	\$5,613.00
Check=	\$1,805.53
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	<u>\$7,418.53</u>

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

**ANCHORAGE PUBLIC SCHOOL**  
**Journal Adjustments by Activity, Sub Acct**

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
100	101	08/29/2025	I	AUGUST 2025 INTEREST	387	\$27.46
<b>ActAcct: 100 Total</b>						<b>\$27.46</b>
430	435	08/29/2025	I	4/5 ACADEMIC DUES/TEAM SNAP	388	\$125.00
430	438	08/29/2025	I	7/8 ACADEMIC DUES/TEAM SNAP	388	\$250.00
<b>ActAcct: 430 Total</b>						<b>\$375.00</b>
503	520	08/29/2025	I	CHEER FEES/TEAM SNAP	388	\$375.00
<b>ActAcct: 503 Total</b>						<b>\$375.00</b>
505	520	08/29/2025	I	SOCCER FEES/TEAM SNAP	388	\$750.00
<b>ActAcct: 505 Total</b>						<b>\$750.00</b>
506	520	08/29/2025	I	FIELD HOCKEY FEES/TEAM SNAP	388	\$125.00
<b>ActAcct: 506 Total</b>						<b>\$125.00</b>
507	520	08/29/2025	I	BASKETBALL FEES/TEAM SNAP	388	\$500.00
<b>ActAcct: 507 Total</b>						<b>\$500.00</b>
512	520	08/29/2025	I	XC FEES/TEAM SNAP	388	\$750.00
<b>ActAcct: 512 Total</b>						<b>\$750.00</b>
2027	308	08/29/2025	I	PICNIC/CHEDDAR UP	388	\$1,486.00
<b>ActAcct: 2027 Total</b>						<b>\$1,486.00</b>
2028	304	08/29/2025	I	BUZZ BOOK/CHEDDAR UP	388	\$2,235.00
<b>ActAcct: 2028 Total</b>						<b>\$2,235.00</b>
<b>Grand Total</b>						<b>\$6,623.46</b>

**ANCHORAGE PUBLIC SCHOOL**  
**List of Outstanding Checks**  
**Thru - 08/31/2025**

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
8898	08/07/2025	\$4,000.00	PRESENTATION SOLUTIONS	992	Checking
8911	08/20/2025	\$30.00	KENTUCKY LIBRARY ASSOC	992	Checking
8912	08/20/2025	\$1,367.12	ANTHEM SPORTS	992	Checking
8914	08/21/2025	\$50.00	RICHARD MAHONEY	992	Checking
8915	08/25/2025	\$250.00	FRED ANDERSON	992	Checking
8917	08/28/2025	\$90.00	CHRISTOPHER AMSTUTZ	992	Checking
8918	08/28/2025	\$90.00	JEFF TROSS	992	Checking
8919	08/28/2025	\$300.00	ADRIENN CARMAN	992	Checking
8920	08/29/2025	\$90.00	DAVID GOTTBATH	992	Checking
8921	08/29/2025	\$90.00	ALEXANDER MCSWEENEY	992	Checking
8922	08/29/2025	\$315.58	AMAZON CAPITAL SERVICES	992	Checking
<b>Total Outstanding Checks</b>		<b>\$6,902.70</b>			