

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2025

Date to 09/30/2025

Ending Balance on Statement Dated : 09/30/2025	\$169,586.00
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$7,995.46
Cash Balance as of : 09/30/2025	\$161,590.54 ***

Cash Balance for Checking as of 9/1/2025	\$137,532.34
Add: Total Deposits (Bank Deposits):	\$38,168.79
Less: Total Checks and Withdrawals:	(\$14,110.59)
Computer Cash Balance as of : 09/30/2025	\$161,590.54 ***

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	\$15,757.38	\$0.00	(\$15,757.38)	\$0.00
992	Checking	\$137,532.34	\$22,411.41	(\$14,110.59)	\$15,757.38	\$161,590.54 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$137,532.34	\$38,168.79	(\$14,110.59)	\$0.00	\$161,590.54

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: Roxane Snyman Date: 10/7/25

Principal: [Signature] Date: 10/8/25

*** Entries Must Match

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2025
To Date: 09/30/2025

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Miscellaneous	\$2,026.94	\$34.41	\$0.00	\$0.00	\$2,061.35	\$0.00	\$2,061.35
110	Vending-Teachers	\$810.95	\$0.00	\$0.00	\$0.00	\$810.95	\$0.00	\$810.95
200	START UP CASH	(\$700.00)	\$300.00	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)
220	Principal's Fund	\$6,434.02	\$0.00	\$0.00	\$0.00	\$6,434.02	\$0.00	\$6,434.02
420	ROBOTICS	\$404.61	\$0.00	\$0.00	\$0.00	\$404.61	\$0.00	\$404.61
430	Academic Team General	\$5,817.92	\$500.00	\$0.00	\$0.00	\$6,317.92	\$3,000.00	\$3,317.92
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$43,554.21	\$0.00	\$(227.96)	\$0.00	\$43,326.25	\$20,000.00	\$23,326.25
501	ATHLETIC CONCESSIONS	\$36.00	\$178.00	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00
502	VOLLEYBALL	\$4,664.42	\$2,951.00	\$(1,781.49)	\$0.00	\$5,833.93	\$2,200.00	\$3,633.93
503	CHEERLEADING	\$2,700.00	\$250.00	\$0.00	\$0.00	\$2,950.00	\$1,600.00	\$1,350.00
504	TRACK & FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	SOCCER	\$8,780.00	\$2,105.25	\$(2,169.99)	\$0.00	\$8,715.26	\$3,300.00	\$5,415.26
506	FIELD HOCKEY	\$4,457.88	\$235.00	\$(314.99)	\$0.00	\$4,377.89	\$1,700.00	\$2,677.89
507	BASKETBALL	\$500.00	\$18,675.00	\$0.00	\$0.00	\$19,175.00	\$0.00	\$19,175.00
508	LACROSSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	APS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOURNAMENT							
512	CROSS COUNTRY	\$7,820.00	\$0.00	\$(1,044.00)	\$0.00	\$6,776.00	\$3,400.00	\$3,376.00
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	\$3,480.00	\$0.00	\$0.00	\$3,935.00	\$0.00	\$3,935.00
675	KUNA	\$308.40	\$0.00	\$0.00	\$0.00	\$308.40	\$0.00	\$308.40
681	COMMUNITY SERVICE CLUB	\$261.97	\$190.00	\$(66.05)	\$0.00	\$385.92	\$0.00	\$385.92
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	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00
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	\$672.00	\$(667.00)	\$0.00	\$5.00	\$0.00	\$5.00
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	(\$30.00)	\$1,339.13	\$(1,309.13)	\$0.00	\$0.00	\$0.00	\$0.00
900	Library	\$5,695.46	\$1,871.00	\$(5,280.98)	\$0.00	\$2,285.48	\$0.00	\$2,285.48
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	(\$268.05)	\$0.00	\$0.00	\$0.00
2026	CLASS OF 2026	\$15,289.67	\$354.00	\$0.00	\$268.05	\$15,911.72	\$2,000.00	\$13,911.72
2027	CLASS OF 2027	\$10,183.83	\$182.00	\$0.00	\$0.00	\$10,365.83	\$0.00	\$10,365.83
2028	CLASS 2028	\$2,260.00	\$3,712.00	\$(1,249.00)	\$0.00	\$4,723.00	\$0.00	\$4,723.00

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2025
To Date: 09/30/2025

From Acct: 1
To Acct: 999999

2029	CLASS OF 2029	\$86.01	\$0.00	\$0.00	\$0.00	\$86.01	\$0.00	\$86.01
Activity Accounts Grand Total		\$137,532.34	\$38,168.79	\$(14,110.59)	\$0.00	\$161,590.54	\$37,200.00	\$124,390.54

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	\$15,757.38	\$0.00	\$(15,757.38)	\$0.00	\$0.00	\$0.00
992	Checking	\$137,532.34	\$22,411.41	\$(14,110.59)	\$15,757.38	\$161,590.54	\$37,200.00	\$124,390.54
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
General Ledger Grand Total		\$137,532.34	\$38,168.79	\$(14,110.59)	\$0.00	\$161,590.54	\$37,200.00	\$124,390.54

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: Roxane Grayson Date: 10/7/25

Principal: [Signature] Date: 10/8/25

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.
8958	09/22/2025	PAPA JOHN'S INTERNAT	992	09/30/2025				
	OUTSTANDING INVOICES/2025 CONCESSIONS	Athletics	500	21096		No	\$227.96	\$0.00
Total for Check # 8958							\$227.96	\$0.00
Total for Act Acct 500							\$227.96	\$0.00
8924	09/02/2025	BSN SPORTS LLC	992	09/30/2025				
	VOLLEYBALL JERSEYS	VOLLEYBALL	502	20943	930707275	No	\$481.50	\$0.00
Total for Check # 8924							\$481.50	\$0.00
8933	09/09/2025	KRISTEN O'TOOLE	992	09/30/2025				
	9/6 VOLLEYBALL OFFICIAL	VOLLEYBALL	502	21027		Yes	\$250.00	\$0.00
Total for Check # 8933							\$250.00	\$0.00
8940	09/10/2025	KRISTEN O'TOOLE	992	09/30/2025				
	9/9 VOLLEYBALL OFFICIAL	VOLLEYBALL	502	21048		Yes	\$100.00	\$0.00
Total for Check # 8940							\$100.00	\$0.00
8945	09/15/2025	KRISTEN O'TOOLE	992	09/30/2025				
	9/13 VOLLEYBALL OFFICIAL	VOLLEYBALL	502	21065		Yes	\$150.00	\$0.00
Total for Check # 8945							\$150.00	\$0.00
8960	09/23/2025	KROGER/MID-SOUTH CU	992					
	8TH GRADE NIGHT/VBALL	VOLLEYBALL	502	21043		No	\$24.99	\$0.00
Total for Check # 8960							\$24.99	\$0.00
8962	09/23/2025	KRISTEN O'TOOLE	992					
	9/15 VOLLEYBALL OFFICIAL	VOLLEYBALL	502	21070		Yes	\$100.00	\$0.00
	9/16 VOLLEYBALL OFFICIAL	VOLLEYBALL	502	21070		Yes	\$150.00	\$0.00
	9/20 VOLLEYBALL OFFICIAL	VOLLEYBALL	502	21070		Yes	\$250.00	\$0.00
	9/22 VOLLEYBALL OFFICIAL	VOLLEYBALL	502	21070		Yes	\$100.00	\$0.00
Total for Check # 8962							\$600.00	\$0.00
8966	09/24/2025	WHITEFIELD ACADEMY	992					
	MS VBALL LEAGUE	VOLLEYBALL	502	21104	004	No	\$175.00	\$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 # 8966							\$175.00	\$0.00
Total for Act Acct 502							\$1,781.49	\$0.00
8591	09/06/2024	DAVID GOTTBATH	992					
	9/5 SOCCER OFFICIAL	SOCCER	505	19554		Yes	\$90.00	\$0.00
Total for Check # 8591							\$90.00	\$0.00
8927	09/04/2025	JEFF TROSS	992	09/30/2025				
	9/2 SOCCER OFFICIAL	SOCCER	505	21016		Yes	\$50.00	\$0.00
	9/3 SOCCER OFFICIAL	SOCCER	505	21016		Yes	\$135.00	\$0.00
Total for Check # 8927							\$185.00	\$0.00
8931	09/05/2025	DAVID GOTTBATH	992	09/30/2025				
	9/3 SOCCER OFFICIAL	SOCCER	505	21019		Yes	\$45.00	\$0.00
	9/4 SOCCER OFFICIAL	SOCCER	505	21019		Yes	\$90.00	\$0.00
Total for Check # 8931							\$135.00	\$0.00
8932	09/05/2025	ALEXANDER MCSWEENE	992	09/30/2025				
	9/2 SOCCER OFFICIAL	SOCCER	505	21015		Yes	\$50.00	\$0.00
	9/4 SOCCER OFFICIAL	SOCCER	505	21015		Yes	\$90.00	\$0.00
Total for Check # 8932							\$140.00	\$0.00
8937	09/09/2025	FRANCIS PARKER SCHOO	992	09/30/2025				
	MS SOCCER TOURNAMENT	SOCCER	505	21028		No	\$450.00	\$0.00
Total for Check # 8937							\$450.00	\$0.00
8938	09/10/2025	CHRISTOPHER AMSTUTZ	992	09/30/2025				
	9/9 SOCCER OFFICIAL	SOCCER	505	21046		Yes	\$90.00	\$0.00
Total for Check # 8938							\$90.00	\$0.00
8939	09/10/2025	JEFF TROSS	992	09/30/2025				
	9/9 SOCCER OFFICIAL	SOCCER	505	21047		Yes	\$90.00	\$0.00
Total for Check # 8939							\$90.00	\$0.00
8941	09/11/2025	RYAN FULTZ	992	09/30/2025				

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	9/10 SOCCER OFFICIAL	SOCCER	505	21055		Yes	\$90.00	\$0.00
Total for Check # 8941							\$90.00	\$0.00
8942	09/11/2025	FRANK MICHAEL GRUNE	992	09/30/2025				
	9/10 SOCCER OFFICIAL	SOCCER	505	21056		Yes	\$90.00	\$0.00
Total for Check # 8942							\$90.00	\$0.00
8943	09/12/2025	DAVID GOTTBATH	992	09/30/2025				
	9/11 SOCCER OFFICIAL	SOCCER	505	21060		Yes	\$50.00	\$0.00
Total for Check # 8943							\$50.00	\$0.00
8944	09/12/2025	RICHARD MAHONEY	992	09/30/2025				
	9/11 SOCCER OFFICIAL	SOCCER	505	21061		Yes	\$50.00	\$0.00
Total for Check # 8944							\$50.00	\$0.00
8950	09/18/2025	JEFF TROSS	992	09/30/2025				
	9/17 SOCCER OFFICIAL	SOCCER	505	21087		Yes	\$90.00	\$0.00
Total for Check # 8950							\$90.00	\$0.00
8951	09/19/2025	DAVID GOTTBATH	992	09/30/2025				
	9/18 SOCCER OFFICIAL	SOCCER	505	21092		Yes	\$50.00	\$0.00
Total for Check # 8951							\$50.00	\$0.00
8952	09/19/2025	RICHARD MAHONEY	992	09/30/2025				
	9/18 SOCCER OFFICIAL	SOCCER	505	21093		Yes	\$50.00	\$0.00
Total for Check # 8952							\$50.00	\$0.00
8957	09/22/2025	RYAN FULTZ	992	09/30/2025				
	9/16 SOCCER OFFICIAL	SOCCER	505	21076		Yes	\$90.00	\$0.00
	9/19 SOCCER OFFICIAL	SOCCER	505	21076		Yes	\$90.00	\$0.00
Total for Check # 8957							\$180.00	\$0.00
8960	09/23/2025	KROGER/MID-SOUTH CU	992					
	8TH GRADE NIGHT/SOCCER	SOCCER	505	21043		No	\$59.99	\$0.00
Total for Check # 8960							\$59.99	\$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.
8964	09/24/2025	DAVID GOTTBATH	992	09/30/2025				
	9/23 SOCCER OFFICIAL	SOCCER	505	21102		Yes	\$50.00	\$0.00
Total for Check # 8964							\$50.00	\$0.00
8965	09/24/2025	FRANK MICHAEL GRUNE	992					
	9/16 SOCCER OFFICIAL	SOCCER	505	21077		Yes	\$90.00	\$0.00
	9/17 SOCCER OFFICIAL	SOCCER	505	21077		Yes	\$90.00	\$0.00
	9/19 SOCCER OFFICIAL	SOCCER	505	21077		Yes	\$90.00	\$0.00
	9/23 SOCCER OFFICIAL	SOCCER	505	21077		Yes	\$50.00	\$0.00
Total for Check # 8965							\$320.00	\$0.00
Total for Act Acct 505							\$2,259.99	\$0.00
8934	09/09/2025	LYNELLE MORGAN	992	09/30/2025				
	9/8 FIELD HOCKEY OFFICIAL	FIELD HOCKEY	506	21036		Yes	\$80.00	\$0.00
Total for Check # 8934							\$80.00	\$0.00
8935	09/09/2025	SIYONA NAGANE	992					
	9/8 FIELD HOCKEY OFFICIAL	FIELD HOCKEY	506	21037		Yes	\$80.00	\$0.00
Total for Check # 8935							\$80.00	\$0.00
8947	09/17/2025	LYNNELLE MORGAN	992	09/30/2025				
	9/15 FIELD HOCKEY OFFICIAL	FIELD HOCKEY	506	21071		Yes	\$100.00	\$0.00
Total for Check # 8947							\$100.00	\$0.00
8960	09/23/2025	KROGER/MID-SOUTH CU	992					
	8TH GRADE NIGHT/FH	FIELD HOCKEY	506	21043		No	\$54.99	\$0.00
Total for Check # 8960							\$54.99	\$0.00
Total for Act Acct 506							\$314.99	\$0.00
8926	09/03/2025	NORTH OLDHAM HIGH S	992	09/30/2025				
	RUMBLE IN THE JUNGLE	CROSS COUNTRY	512	21014	2258707	No	\$319.00	\$0.00
Total for Check # 8926							\$319.00	\$0.00
8936	09/09/2025	ST XAVIER HIGH SCHOOL	992	09/30/2025				
	9/10 ST X CHAMPIONS MEET	CROSS COUNTRY	512	21025	4020853	No	\$175.00	\$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 # 8936							\$175.00	\$0.00
8946	09/15/2025	KTCCCA	992	09/30/2025				
	MEMBERSHIP/GAL VIN	CROSS COUNTRY	512	21066		No	\$50.00	\$0.00
Total for Check # 8946							\$50.00	\$0.00
8949	09/17/2025	TRINITY HIGH SCHOOL	992	09/30/2025				
	TRINITY/VALKYRI E INVITATIONAL	CROSS COUNTRY	512	21078	2259276	No	\$325.00	\$0.00
Total for Check # 8949							\$325.00	\$0.00
8956	09/22/2025	ST XAVIER HIGH SCHOOL	992	09/30/2025				
	CHAMPIONS MEET 2	CROSS COUNTRY	512	21097	4024535	No	\$175.00	\$0.00
Total for Check # 8956							\$175.00	\$0.00
Total for Act Acct 512							\$1,044.00	\$0.00
8925	09/02/2025	BART ROETTGER	992	09/02/2025				
	REIMBURSE/AFTER CARE SNACKS	AFTER SCHOOL CARES CLUB	620	21099		No	\$84.24	\$0.00
	VOID: WRONG VENDOR	AFTER SCHOOL CARES CLUB	620	21099		No	(\$84.24)	\$0.00
Total for Check # 8925							\$0.00	\$0.00
Total for Act Acct 620							\$0.00	\$0.00
8925	09/02/2025	BART ROETTGER	992	09/02/2025				
	REBURSE/ART CLUB SNACKS	ART CLUB	630	21099		No	\$28.08	\$0.00
	VOID: WRONG VENDOR	ART CLUB	630	21099		No	(\$28.08)	\$0.00
Total for Check # 8925							\$0.00	\$0.00
Total for Act Acct 630							\$0.00	\$0.00
8959	09/23/2025	STEVE STEWART	992	09/30/2025				
	REIMBURSE COMM CONN SUPPLIES	COMMUNITY SERVICE CLUB	681	21067		No	\$66.05	\$0.00
Total for Check # 8959							\$66.05	\$0.00
Total for Act Acct 681							\$66.05	\$0.00
8953	09/22/2025	21ST CENTURY PARKS	992	09/30/2025				
	9/25 PARKLANDS	F.T.3RD GRADE	713	21068	00172	No	\$342.00	\$0.00
Total for Check # 8953							\$342.00	\$0.00
8954	09/22/2025	MILLER TRANSPORTATI	992					

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	9/25 PARKLANDS	F.T.3RD GRADE	713	21000	221109	No	\$325.00	\$0.00
Total for Check # 8954							\$325.00	\$0.00
Total for Act Acct 713							\$667.00	\$0.00
8928	09/04/2025	KSNA	992	09/30/2025				
	APTA PD/DILDAY CONFERENCE	APTA - IN/OUT ACCOUNT	800	20911		No	\$380.00	\$0.00
Total for Check # 8928							\$380.00	\$0.00
8929	09/04/2025	LAKESHORE LEARNING	992					
	APTA GIVES/NOON	APTA - IN/OUT ACCOUNT	800	20967	91673358	No	\$476.49	\$0.00
Total for Check # 8929							\$476.49	\$0.00
8930	09/04/2025	AMAZON CAPITAL SERV	992	09/30/2025				
	APTA GIVES/NOON	APTA - IN/OUT ACCOUNT	800	20968	1KMHP9MPHX	No	\$452.64	\$0.00
Total for Check # 8930							\$452.64	\$0.00
Total for Act Acct 800							\$1,309.13	\$0.00
8961	09/23/2025	SCHOLASTIC BOOK FAIR	992	09/30/2025				
	SEPT BOOK FAIR	Library	900	21100	W6015633BF	No	\$380.98	\$0.00
Total for Check # 8961							\$380.98	\$0.00
8963	09/24/2025	BOOKELICIOUS INC.	992					
	AUTHOR VISIT/JOHN SCHU	Library	900	21073	1285459	No	\$4,900.00	\$0.00
Total for Check # 8963							\$4,900.00	\$0.00
Total for Act Acct 900							\$5,280.98	\$0.00
8923	09/02/2025	JOSH BROWN	992	09/30/2025				
	9/5 DANCE DJ	CLASS 2028	2028	21010	09052025	Yes	\$500.00	\$0.00
Total for Check # 8923							\$500.00	\$0.00
8948	09/17/2025	ANCHORAGE BOARD OF	992					
	DIRECTORY SPOT/BUZZ BOOK	CLASS 2028	2028	20980		No	\$450.00	\$0.00
Total for Check # 8948							\$450.00	\$0.00
8955	09/22/2025	ANNA OBRIEN	992					
	REIMBURSE DANCE PHOTO BOOTH	CLASS 2028	2028	21075		No	\$299.00	\$0.00
Total for Check # 8955							\$299.00	\$0.00
Total for Act Acct 2028							\$1,249.00	\$0.00

List of Checks by Account and Check Number
ANCHORAGE PUBLIC SCHOOL

Check No.	Date	Payee	GL Acct	Date Cancelled		Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.		
					1099		
Total of all Checks Selected:						\$14,200.59	\$0.00

***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
10153	09/09/2025	CARMAN			
DANCE START UP CASH	C	ADRIENN CARMAN	200 / START UP CASH	\$100.00	\$0.00
DANCE START UP CASH	C	ADRIENN CARMAN	200 / START UP CASH	\$200.00	\$0.00
				Receipt Total:	\$300.00
				Account Total:	\$300.00
10148	09/04/2025	ARNEY			
9/3 SOCCER CONCESSIONS	C	BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$23.00	\$0.00
				Receipt Total:	\$23.00
10149	09/05/2025	ARNEY			
9/4 SOCCER CONCESSIONS	C	BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$12.00	\$0.00
				Receipt Total:	\$12.00
10151	09/09/2025	ARNEY			
9/8 FIELD HOCKEY CONCESSIONS	C	BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$10.00	\$0.00
				Receipt Total:	\$10.00
10156	09/10/2025	ARNEY			
9/9 SOCCER CONCESSIONS	C	BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$25.00	\$0.00
				Receipt Total:	\$25.00
10160	09/11/2025	ARNEY			
9/10 SOCCER CONCESSIONS	C	BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$20.00	\$0.00
				Receipt Total:	\$20.00
10163	09/12/2025	ARNEY			
9/12 SOCCER CONCESSIONS	C	BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$3.00	\$0.00
				Receipt Total:	\$3.00
10169	09/16/2025	ARNEY			
9/15 FIELD HOCKEY CONCESSIONS	C	BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$14.00	\$0.00
				Receipt Total:	\$14.00
10170	09/17/2025	ARNEY			
9/16 SOCCER CONCESSIONS	C	BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$17.00	\$0.00
				Receipt Total:	\$17.00
10172	09/18/2025	ARNEY			
9/17 SOCCER CONCESSIONS	C	BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$17.00	\$0.00
				Receipt Total:	\$17.00
10176	09/22/2025	ARNEY			
9/19 SOCCER CONCESSIONS	C	BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$22.00	\$0.00
				Receipt Total:	\$22.00
10185	09/24/2025	ARNEY			
9/23 SOCCER CONCESSIONS	C	BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$15.00	\$0.00
				Receipt Total:	\$15.00
				Account Total:	\$178.00
10145	09/03/2025	ARNEY			
8/16 VBALL GATE/HOMETOWN TICKET	K	BEAU ARNEY	502 / VOLLEYBALL	\$190.00	\$0.00
				Receipt Total:	\$190.00
10150	09/08/2025	ARNEY			
9/6 VOLLEYBALL GATE	C	BEAU ARNEY	502 / VOLLEYBALL	\$700.00	\$0.00
				Receipt Total:	\$700.00
10156	09/10/2025	ARNEY			
9/9 VOLLEYBALL GATE	C	BEAU ARNEY	502 / VOLLEYBALL	\$220.00	\$0.00
				Receipt Total:	\$220.00
10158	09/10/2025	CRAWFORD			

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
8/23 VOLLEYBALL GATE/HOMETOWN TICKET	K	KAREN CRAWFORD	502 / VOLLEYBALL	\$135.00	\$0.00
Receipt Total:				\$135.00	
10166 9/13 VOLLEYBALL GATE	09/15/2025 C	ARNEY BEAU ARNEY	502 / VOLLEYBALL	\$520.00	\$0.00
Receipt Total:				\$520.00	
10169 9/15 VOLLEYBALL GATE	09/16/2025 C	ARNEY BEAU ARNEY	502 / VOLLEYBALL	\$170.00	\$0.00
Receipt Total:				\$170.00	
10170 9/16 VOLLEYBALL GATE	09/17/2025 C	ARNEY BEAU ARNEY	502 / VOLLEYBALL	\$190.00	\$0.00
Receipt Total:				\$190.00	
10176 9/20 VOLLEYBALL GATE	09/22/2025 C	ARNEY BEAU ARNEY	502 / VOLLEYBALL	\$526.00	\$0.00
Receipt Total:				\$526.00	
10180 9/22 VOLLEYBALL GATE	09/23/2025 C	ARNEY BEAU ARNEY	502 / VOLLEYBALL	\$300.00	\$0.00
Receipt Total:				\$300.00	
Account Total:				\$2,951.00	
10146 9/2 SOCCER GATE	09/03/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$105.00	\$0.00
Receipt Total:				\$105.00	
10148 9/3 SOCCER GATE	09/04/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$160.25	\$0.00
Receipt Total:				\$160.25	
10149 9/4 SOCCER GATE	09/05/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$215.00	\$0.00
Receipt Total:				\$215.00	
10156 9/9 SOCCER GATE	09/10/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$225.00	\$0.00
Receipt Total:				\$225.00	
10158 8/20 SOCCER GATE/HOMETOWN TICKET	09/10/2025 K	CRAWFORD KAREN CRAWFORD	505 / SOCCER	\$60.00	\$0.00
Receipt Total:				\$60.00	
10160 9/10 SOCCER GATE	09/11/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$235.00	\$0.00
Receipt Total:				\$235.00	
10163 9/12 SOCCER GATE	09/12/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$95.00	\$0.00
Receipt Total:				\$95.00	
10169 9/15 FIELD HOCKEY GATE	09/16/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$290.00	\$0.00
Receipt Total:				\$290.00	
10170 9/16 SOCCER GATE	09/17/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$175.00	\$0.00
Receipt Total:				\$175.00	
10172 9/17 SOCCER GATE	09/18/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$190.00	\$0.00
Receipt Total:				\$190.00	
10173 9/18 SOCCER GATE	09/19/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$40.00	\$0.00
Receipt Total:				\$40.00	
10176 9/19 SOCCER GATE	09/22/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$220.00	\$0.00
Receipt Total:				\$220.00	
10185 9/23 SOCCER GATE	09/24/2025 C	ARNEY BEAU ARNEY	505 / SOCCER	\$95.00	\$0.00
Receipt Total:				\$95.00	
Account Total:				\$2,105.25	

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
10151 9/8 FIELD HOCKEY GATE	09/09/2025 C	ARNEY BEAU ARNEY	506 / FIELD HOCKEY	\$235.00	\$0.00
				Receipt Total:	\$235.00
				Account Total:	\$235.00
10178 KYA FEES	09/22/2025 K	MORRIS LAUREN MORRIS	670 / KYA	\$870.00	\$0.00
				Receipt Total:	\$870.00
10186 KYA FEES	09/24/2025 K	MORRIS LAUREN MORRIS	670 / KYA	\$2,610.00	\$0.00
				Receipt Total:	\$2,610.00
				Account Total:	\$3,480.00
10179 COMMUNITY CONNECTIONS DUES	09/22/2025 C	LAMOREUX JUDY LAMOREUX	681 / COMMUNITY SERVICE CLUB	\$40.00	\$0.00
COMMUNITY CONNECTIONS DUES	K	JUDY LAMOREUX	681 / COMMUNITY SERVICE CLUB	\$150.00	\$0.00
				Receipt Total:	\$190.00
				Account Total:	\$190.00
10174 10/14 HUBERS	09/19/2025 K	NOONB BROOKE NOON	701 / F.T. KINDERGARTEN	\$191.00	\$0.00
				Receipt Total:	\$191.00
10175 10/14 HUBERS	09/19/2025 K	BREETZ BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$132.00	\$0.00
				Receipt Total:	\$132.00
10177 10/14 HUBERS	09/22/2025 K	NOONB BROOKE NOON	701 / F.T. KINDERGARTEN	\$79.00	\$0.00
				Receipt Total:	\$79.00
10181 10/14 HUBERS	09/23/2025 C	BREETZ BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$46.00	\$0.00
10/14 HUBERS	K	BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$204.00	\$0.00
				Receipt Total:	\$250.00
10182 10/14 HUBERS	09/23/2025 K	VANNEVEL COURTNEY VAN NEVEL	701 / F.T. KINDERGARTEN	\$244.00	\$0.00
				Receipt Total:	\$244.00
10183 10/14 HUBERS	09/23/2025 C	NOONB BROOKE NOON	701 / F.T. KINDERGARTEN	\$33.00	\$0.00
10/14 HUBERS	K	BROOKE NOON	701 / F.T. KINDERGARTEN	\$33.00	\$0.00
				Receipt Total:	\$66.00
10187 10/14 HUBERS	09/24/2025 K	NOONB BROOKE NOON	701 / F.T. KINDERGARTEN	\$46.00	\$0.00
				Receipt Total:	\$46.00
10189 10/14 HUBERS	09/25/2025 C	BREETZ BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$33.00	\$0.00
10/14 HUBERS	K	BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$33.00	\$0.00
				Receipt Total:	\$66.00
10191 10/14 HUBERS	09/25/2025 K	NOONB BROOKE NOON	701 / F.T. KINDERGARTEN	\$66.00	\$0.00
				Receipt Total:	\$66.00
				Account Total:	\$1,140.00
10154 9/25 PARKLANDS	09/09/2025 C	LIFORDS STEPHANIE LIFORD	713 / F.T.3RD GRADE	\$20.00	\$0.00
9/25 PARKLANDS	K	STEPHANIE LIFORD	713 / F.T.3RD GRADE	\$136.00	\$0.00
				Receipt Total:	\$156.00
10155 9/25 PARKLANDS	09/09/2025 K	BIXLER ERIN BIXLER	713 / F.T.3RD GRADE	\$119.00	\$0.00
				Receipt Total:	\$119.00
10161	09/11/2025	BIXLER			

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
9/25 PARKLANDS	C	ERIN BIXLER	713 / F.T.3RD GRADE	\$40.00	\$0.00
9/25 PARKLANDS	K	ERIN BIXLER	713 / F.T.3RD GRADE	\$51.00	\$0.00
9/25 PARKLANDS	C	ERIN BIXLER	713 / F.T.3RD GRADE	\$34.00	\$0.00
9/25 PARKLANDS	K	ERIN BIXLER	713 / F.T.3RD GRADE	\$17.00	\$0.00
Receipt Total:				\$142.00	
10162	09/11/2025	LIFORDS			
9/25 PARKLANDS	C	STEPHANIE LIFORD	713 / F.T.3RD GRADE	\$17.00	\$0.00
9/25 PARKLANDS	K	STEPHANIE LIFORD	713 / F.T.3RD GRADE	\$102.00	\$0.00
Receipt Total:				\$119.00	
10164	09/12/2025	BIXLER			
9/25 PARKLANDS	C	ERIN BIXLER	713 / F.T.3RD GRADE	\$17.00	\$0.00
Receipt Total:				\$17.00	
10165	09/12/2025	LIFORDS			
9/25 PARKLANDS	K	STEPHANIE LIFORD	713 / F.T.3RD GRADE	\$85.00	\$0.00
Receipt Total:				\$85.00	
10168	09/15/2025	LIFORDS			
9/25 PARKLANDS	K	STEPHANIE LIFORD	713 / F.T.3RD GRADE	\$17.00	\$0.00
Receipt Total:				\$17.00	
10171	09/17/2025	BIXLER			
9/25 PARKLANDS	K	ERIN BIXLER	713 / F.T.3RD GRADE	\$17.00	\$0.00
Receipt Total:				\$17.00	
Account Total:				\$672.00	
10147	09/03/2025	CRAWFORD			
APTA DONATION	K	KAREN CRAWFORD	800 / APTA - IN/OUT ACCOUNT	\$1,339.13	\$0.00
Receipt Total:				\$1,339.13	
Account Total:				\$1,339.13	
10152	09/09/2025	TRAVIS			
BOOK FAIR	C	SYDNEY TRAVIS	900 / Library	\$540.00	\$0.00
Receipt Total:				\$540.00	
10157	09/10/2025	TRAVIS			
BOOK FAIR	C	SYDNEY TRAVIS	900 / Library	\$240.00	\$0.00
Receipt Total:				\$240.00	
10167	09/15/2025	TRAVIS			
BOOK FAIR	C	SYDNEY TRAVIS	900 / Library	\$941.00	\$0.00
BOOK FAIR	C	SYDNEY TRAVIS	900 / Library	\$136.00	\$0.00
Receipt Total:				\$1,077.00	
10188	09/25/2025	TRAVIS			
LOST BOOK	K	SYDNEY TRAVIS	900 / Library	\$14.00	\$0.00
Receipt Total:				\$14.00	
Account Total:				\$1,871.00	
10190	09/25/2025	CARMAN			
HALLOWEEN	K	ADRIENN CARMAN	2026 / CLASS OF 2026	\$482.00	\$0.00
Receipt Total:				\$482.00	
10192	09/29/2025	NSF			
NSF/HAMMER	K	NSF/BANK	2026 / CLASS OF 2026	(\$128.00)	\$0.00
Receipt Total:				(\$128.00)	
Account Total:				\$354.00	
10184	09/23/2025	CARMAN			
PICNIC/KONA ICE	K	ADRIENN CARMAN	2027 / CLASS OF 2027	\$182.00	\$0.00
Receipt Total:				\$182.00	
Account Total:				\$182.00	
10153	09/09/2025	CARMAN			
9/5 DANCE TICKETS	C	ADRIENN CARMAN	2028 / CLASS 2028	\$296.00	\$0.00
9/5 DANCE TICKETS	K	ADRIENN CARMAN	2028 / CLASS 2028	\$75.00	\$0.00
9/5 DANCE CONCESSIONS	C	ADRIENN CARMAN	2028 / CLASS 2028	\$236.00	\$0.00
Receipt Total:				\$607.00	

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
10159 9/5 DANCE	09/10/2025 K	CARMAN ADRIENN CARMAN	2028 / CLASS 2028	\$25.00	\$0.00
				Receipt Total:	\$25.00
				Account Total:	\$632.00
				Report Total:	\$15,629.38

Totals By Payment Type:

Cash=	\$8,053.25
Check=	\$7,576.13
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$15,629.38

*Note: This report does not include the Journal Adjustments

October 07, 2025

ANCHORAGE PUBLIC SCHOOL

Sequential List of Activity Transfer

Page 1 of 1

From Date: 9/1/2025
To Date: 9/30/2025

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
	1	09/02/2025	2025 CLASS OF 2025	0	2026 CLASS OF 2026	0	\$268.05	2025 CLASS BALANCE
Total:							\$268.05	

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
100	101	09/30/2025	I	SEPTEMBER 2025 INTEREST	389	\$34.41
					ActAcct: 100 Total	\$34.41
430	435	09/30/2025	I	4/5 ACADEMIC DUES/TEAM SNAP	390	\$125.00
430	438	09/30/2025	I	7/8 ACADEMIC DUES/TEAM SNAP	390	\$375.00
					ActAcct: 430 Total	\$500.00
503	520	09/30/2025	I	CHEER FEES/TEAM SNAP	390	\$250.00
					ActAcct: 503 Total	\$250.00
507	520	09/30/2025	I	BASKETBALL FEES/TEAM SNAP	390	\$18,675.00
					ActAcct: 507 Total	\$18,675.00
2028	304	09/30/2025	I	BUZZ BOOK/CHEDDAR UP	390	\$930.00
2028	305	09/30/2025	I	FALL DANCE/CHEDDAR UP	390	\$2,150.00
					ActAcct: 2028 Total	\$3,080.00
					Grand Total	\$22,539.41

ANCHORAGE PUBLIC SCHOOL

List of Outstanding Checks

Thru - 09/30/2025

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
8929	09/04/2025	\$476.49	LAKESHORE LEARNING	992	Checking
8935	09/09/2025	\$80.00	SIYONA NAGANE	992	Checking
8948	09/17/2025	\$450.00	ANCHORAGE BOARD OF EDUCATIC	992	Checking
8954	09/22/2025	\$325.00	MILLER TRANSPORTATION	992	Checking
8955	09/22/2025	\$299.00	ANNA OBRIEN	992	Checking
8960	09/23/2025	\$139.97	KROGER/MID-SOUTH CUST.CHARGE	992	Checking
8962	09/23/2025	\$600.00	KRISTEN O'TOOLE	992	Checking
8963	09/24/2025	\$4,900.00	BOOKELICIOUS INC.	992	Checking
8965	09/24/2025	\$320.00	FRANK MICHAEL GRUNEISEN	992	Checking
8966	09/24/2025	\$175.00	WHITEFIELD ACADEMY	992	Checking

Total Outstanding Checks

\$7,995.46