

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2025
Date to 10/31/2025



Ending Balance on Statement Dated : 10/31/2025	\$166,388.68
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,465.49
Cash Balance as of : 10/31/2025	\$162,923.19 ***

Cash Balance for Checking as of 10/1/2025	\$161,590.54
Add: Total Deposits (Bank Deposits):	\$30,960.32
Less: Total Checks and Withdrawals:	(\$29,627.67)
Computer Cash Balance as of : 10/31/2025	\$162,923.19 ***

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	\$18,617.00	\$0.00	(\$18,617.00)	\$0.00
992	Checking	\$161,590.54	\$12,343.32	(\$29,627.67)	\$18,617.00	\$162,923.19 ***
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		\$161,590.54	\$30,960.32	(\$29,627.67)	\$0.00	\$162,923.19

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: Renee Stassen Date: 11/10/25

Principal: Wallace Date: 11/10/25

*** Entries Must Match

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2025
To Date: 10/31/2025

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	\$2,061.35	\$35.32	\$(110.17)	\$0.00	\$1,986.50	\$0.00	\$1,986.50
110	Vending-Teachers	\$810.95	\$0.00	\$0.00	\$0.00	\$810.95	\$0.00	\$810.95
200	START UP CASH	(\$400.00)	\$300.00	\$(300.00)	\$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	\$6,317.92	\$1,250.00	\$(200.00)	\$0.00	\$7,367.92	\$3,000.00	\$4,367.92
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$43,326.25	\$0.00	\$(996.65)	\$0.00	\$42,329.60	\$20,000.00	\$22,329.60
501	ATHLETIC CONCESSIONS	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00
502	VOLLEYBALL	\$5,833.93	\$620.00	\$(3,589.99)	\$0.00	\$2,863.94	\$0.00	\$2,863.94
503	CHEERLEADING	\$2,950.00	\$0.00	\$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	\$8,715.26	\$595.00	\$(2,060.99)	\$0.00	\$7,249.27	\$0.00	\$7,249.27
506	FIELD HOCKEY	\$4,377.89	\$145.00	\$(1,700.00)	\$0.00	\$2,822.89	\$0.00	\$2,822.89
507	BASKETBALL	\$19,175.00	\$5,200.00	\$(1,958.54)	\$0.00	\$22,416.46	\$0.00	\$22,416.46
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	\$6,776.00	\$0.00	\$(3,883.98)	\$0.00	\$2,892.02	\$0.00	\$2,892.02
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	\$(7,175.11)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,935.00	\$870.00	\$0.00	\$0.00	\$4,805.00	\$0.00	\$4,805.00
675	KUNA	\$308.40	\$0.00	\$0.00	\$0.00	\$308.40	\$0.00	\$308.40
681	COMMUNITY SERVICE CLUB	\$385.92	\$400.00	\$(80.20)	\$0.00	\$705.72	\$0.00	\$705.72
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	\$1,574.00	\$(1,563.00)	\$0.00	\$11.00	\$0.00	\$11.00
701	F.T. KINDERGARTEN	\$1,140.00	\$724.00	\$(1,915.00)	\$0.00	(\$51.00)	\$0.00	\$(51.00)
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	\$5.00	\$724.00	\$0.00	\$0.00	\$729.00	\$0.00	\$729.00
720	F.T. 4th	\$0.00	\$3,447.00	\$0.00	\$0.00	\$3,447.00	\$0.00	\$3,447.00
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	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00
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	\$4,302.00	\$(2,842.50)	\$0.00	\$1,459.50	\$1,120.00	\$339.50
900	Library	\$2,285.48	\$0.00	\$0.00	\$0.00	\$2,285.48	\$0.00	\$2,285.48
2025	CLASS OF 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2026	CLASS OF 2026	\$15,911.72	\$8,494.00	\$(1,251.54)	\$0.00	\$23,154.18	\$2,000.00	\$21,154.18
2027	CLASS OF 2027	\$10,365.83	\$0.00	\$0.00	\$0.00	\$10,365.83	\$0.00	\$10,365.83
2028	CLASS 2028	\$4,723.00	\$0.00	\$0.00	\$0.00	\$4,723.00	\$0.00	\$4,723.00
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: 10/1/2025
To Date: 10/31/2025

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$161,590.54	\$30,960.32	\$(29,627.67)	\$0.00	\$162,923.19	\$27,720.00	\$135,203.19
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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	\$18,617.00	\$0.00	\$(18,617.00)	\$0.00	\$0.00	\$0.00
992 Checking	\$161,590.54	\$12,343.32	\$(29,627.67)	\$18,617.00	\$162,923.19	\$27,720.00	\$135,203.19
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	\$161,590.54	\$30,960.32	\$(29,627.67)	\$0.00	\$162,923.19	\$27,720.00	\$135,203.19

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: Rakene Seagren Date: 11/10/25

Principal: BWally Date: 11/10/25

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.
8983	10/14/2025	ADRIENN CARMAN	992	10/31/2025				
	HALLOWEEN START UP	START UP CASH	200	21148		No	\$300.00	\$0.00
Total for Check # 8983							\$300.00	\$0.00
Total for Act Acct 200							\$300.00	\$0.00
8981	10/14/2025	KY ASSOC. FOR ACADEM	992	10/31/2025				
	GR 6 SHOWCASE	Academic Team General	430	21085	0069074-IN	No	\$100.00	\$0.00
Total for Check # 8981							\$100.00	\$0.00
8991	10/27/2025	KY ASSOC. FOR ACADEM	992					
	GR 6 SHOWCASE REGISTRATON	Academic Team General	430	21154	0069327-IN	No	\$100.00	\$0.00
Total for Check # 8991							\$100.00	\$0.00
Total for Act Acct 430							\$200.00	\$0.00
8972	10/09/2025	AMAZON CAPITAL SERV	992	10/31/2025				
	CASH BOXES	Athletics	500	21091	1JCLQP334R	No	\$50.90	\$0.00
Total for Check # 8972							\$50.90	\$0.00
8973	10/09/2025	ANCHORAGE BOARD OF	992	10/31/2025				
	FIELD MAINTENANCE	Athletics	500	21111	FY26-2	No	\$700.00	\$0.00
Total for Check # 8973							\$700.00	\$0.00
8980	10/14/2025	AMAZON CAPITAL SERV	992	10/31/2025				
	UNIFORM STORAGE SUPPLIES	Athletics	500	21110	1FHFT9QKW6	No	\$93.86	\$0.00
Total for Check # 8980							\$93.86	\$0.00
8982	10/14/2025	FASTSIGNS	992	10/31/2025				
	GYM PLAQUE/FELTON	Athletics	500	21072	203-73463	No	\$151.89	\$0.00
Total for Check # 8982							\$151.89	\$0.00
Total for Act Acct 500							\$996.65	\$0.00
8972	10/09/2025	AMAZON CAPITAL SERV	992	10/31/2025				
	NET STORAGE RACK	VOLLEYBALL	502	21091	1TCN69JQ4N	No	\$189.99	\$0.00
Total for Check # 8972							\$189.99	\$0.00
8973	10/09/2025	ANCHORAGE BOARD OF	992	10/31/2025				
	VOLLEYBALL STIPEND	VOLLEYBALL	502	21111	FY26-2	No	\$3,400.00	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 8973		\$3,400.00	\$0.00
					Total for Act Acct 502		\$3,589.99	\$0.00
8967	10/07/2025	OLD SCHOOL NY PIZZA	992	10/07/2025				
	SOCCER END OF YEAR PARTY	SOCCER	505	21114		No	\$340.56	\$0.00
	VOID: WRONG AMOUNT	SOCCER	505	21114		No	(\$340.56)	\$0.00
					Total for Check # 8967		\$0.00	\$0.00
8971	10/07/2025	OLD SCHOOL NY PIZZA	992	10/31/2025				
	SOCCER END OF YEAR PARTY	SOCCER	505	21114-1		No	\$360.99	\$0.00
					Total for Check # 8971		\$360.99	\$0.00
8973	10/09/2025	ANCHORAGE BOARD OF	992	10/31/2025				
	SOCCER STIPEND	SOCCER	505	21111	FY26-2	No	\$1,700.00	\$0.00
					Total for Check # 8973		\$1,700.00	\$0.00
					Total for Act Acct 505		\$2,060.99	\$0.00
8973	10/09/2025	ANCHORAGE BOARD OF	992	10/31/2025				
	FIELD HOCKEY STIPEND	FIELD HOCKEY	506	21111	FY26-2	No	\$1,700.00	\$0.00
					Total for Check # 8973		\$1,700.00	\$0.00
					Total for Act Acct 506		\$1,700.00	\$0.00
8968	10/07/2025	WHITEFIELD ACADEMY	992	10/31/2025				
	LEAGUE FEES	BASKETBALL	507	21105		No	\$1,650.00	\$0.00
					Total for Check # 8968		\$1,650.00	\$0.00
8970	10/07/2025	AMAZON CAPITAL SERV	992	10/31/2025				
	BIB NUMBERS	BASKETBALL	507	21103	ICLGPC6PCP	No	\$8.54	\$0.00
					Total for Check # 8970		\$8.54	\$0.00
8979	10/14/2025	LOUISVILLE COLLEGIAT	992					
	HOUPLA ENTRY FEE	BASKETBALL	507	21123		No	\$300.00	\$0.00
					Total for Check # 8979		\$300.00	\$0.00
					Total for Act Acct 507		\$1,958.54	\$0.00
8969	10/07/2025	EASTERN HIGH SCHOOL	992	10/31/2025				
	LOUISVILLE XC CLASSIC	CROSS COUNTRY	512	21108	2259275	No	\$180.00	\$0.00
					Total for Check # 8969		\$180.00	\$0.00

ANCHORAGE PUBLIC SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
8973	10/09/2025	ANCHORAGE BOARD OF	992	10/31/2025				
	XC STIPEND	CROSS COUNTRY	512	21111	FY26-2	No	\$2,200.00	\$0.00
Total for Check # 8973							\$2,200.00	\$0.00
8978	10/14/2025	KTCCCA	992	10/31/2025				
	MEET OF CHAMPIONS	CROSS COUNTRY	512	21139	2259274	No	\$300.00	\$0.00
Total for Check # 8978							\$300.00	\$0.00
8980	10/14/2025	AMAZON CAPITAL SERV	992	10/31/2025				
	XC MEDALS	CROSS COUNTRY	512	21110	1FHFT9QKMD	No	\$63.98	\$0.00
Total for Check # 8980							\$63.98	\$0.00
8987	10/24/2025	ST XAVIER HIGH SCHOOL	992	10/31/2025				
	HALLOWEEN HUSTLE MEET	CROSS COUNTRY	512	21177	4193903	No	\$135.00	\$0.00
Total for Check # 8987							\$135.00	\$0.00
8990	10/27/2025	C & R GRAPHICS	992					
	XC SWEATSHIRTS	CROSS COUNTRY	512	21115		No	\$1,005.00	\$0.00
Total for Check # 8990							\$1,005.00	\$0.00
Total for Act Acct 512							\$3,883.98	\$0.00
8973	10/09/2025	ANCHORAGE BOARD OF	992	10/31/2025				
	AFTER CARES STIPEND	AFTER SCHOOL CARES CLUB	620	21111	FY26-2	No	\$7,175.11	\$0.00
Total for Check # 8973							\$7,175.11	\$0.00
Total for Act Acct 620							\$7,175.11	\$0.00
8988	10/27/2025	AMAZON CAPITAL SERV	992	10/31/2025				
	COMM CONN SUPPLIES	COMMUNITY SERVICE CLUB	681	21127	1C7YJL369H	No	\$80.20	\$0.00
Total for Check # 8988							\$80.20	\$0.00
Total for Act Acct 681							\$80.20	\$0.00
8985	10/22/2025	MILLER TRANSPORTATI	992					
	10/27 DERBY DINNER	F.T. K-1	700	21038	221846	No	\$975.00	\$0.00
Total for Check # 8985							\$975.00	\$0.00
8986	10/22/2025	DERBY DINNER PLAYHO	992	10/27/2025				
	10/27 spookley	F.T. K-1	700	21026	56103	No	\$516.00	\$0.00
	VOID: WRONG AMOUNT	F.T. K-1	700	21026	56103	No	(\$516.00)	\$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 # 8986							\$0.00	\$0.00
8992	10/27/2025	DERBY DINNER PLAYHO	992	10/31/2025				
	10/27 spookley	F.T. K-1	700	210261	56103	No	\$588.00	\$0.00
Total for Check # 8992							\$588.00	\$0.00
Total for Act Acct 700							\$1,563.00	\$0.00
8974	10/09/2025	HUBER'S ORCHARD	992	10/31/2025				
	10/14 HUBERS	F.T. KINDERGARTEN	701	21117	33041	No	\$936.00	\$0.00
Total for Check # 8974							\$936.00	\$0.00
8977	10/09/2025	MILLER TRANSPORTATI	992	10/31/2025				
	10/14 HUBERS	F.T. KINDERGARTEN	701	21088	222427	No	\$979.00	\$0.00
Total for Check # 8977							\$979.00	\$0.00
Total for Act Acct 701							\$1,915.00	\$0.00
8644	10/11/2024	AMANDA PAGANO	992					
	PINE MTN REFUND	F.T. 7th	757	1963610		No	\$60.00	\$0.00
Total for Check # 8644							\$60.00	\$0.00
Total for Act Acct 757							\$60.00	\$0.00
8972	10/09/2025	AMAZON CAPITAL SERV	992	10/31/2025				
	APTA	APTA - IN/OUT ACCOUNT	800	21020	161GCGLLXR	No	\$661.47	\$0.00
	GIVES/FANNIN	APTA - IN/OUT ACCOUNT	800	21020	134GRV16MG	No	\$79.95	\$0.00
	APTA	APTA - IN/OUT ACCOUNT	800	21020	1FQ9W3DD7Y	No	\$105.98	\$0.00
	GIVES/FANNINE	APTA - IN/OUT ACCOUNT	800	21020	1DQ39GFHPV	No	\$304.91	\$0.00
	APTA GIVES/HALL	APTA - IN/OUT ACCOUNT	800	21020	1KR4D66NDP	No	\$79.59	\$0.00
	APTA	APTA - IN/OUT ACCOUNT	800	21020	1WC3XQFW7P	No	\$118.74	\$0.00
	GIVES/LEANHART	APTA - IN/OUT ACCOUNT	800	21013	1K6HCMWLDM	No	\$117.08	\$0.00
	APTA	APTA - IN/OUT ACCOUNT	800					
	GIVES/LEANHART	APTA - IN/OUT ACCOUNT	800					
	APTA	APTA - IN/OUT ACCOUNT	800					
	GIVES/LEANHART	APTA - IN/OUT ACCOUNT	800					
	APTA/SHARK	APTA - IN/OUT ACCOUNT	800					
	SUPPLIES							
Total for Check # 8972							\$1,467.72	\$0.00
8975	10/09/2025	JKM TRAINING INC	992	10/31/2025				
	APTA	APTA - IN/OUT ACCOUNT	800	21021	35491	No	\$127.41	\$0.00
	GIVES/FANNIN							
Total for Check # 8975							\$127.41	\$0.00
8976	10/09/2025	LAUREN MORRIS	992	10/31/2025				
	APTA PD/MORRIS	APTA - IN/OUT ACCOUNT	800	21030		No	\$272.37	\$0.00

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 # 8976							\$272.37	\$0.00
8977	10/09/2025	MILLER TRANSPORTATI	992	10/31/2025				
	APTA	APTA - IN/OUT ACCOUNT	800	21050	22088	No	\$975.00	\$0.00
	JA/BIZTOWN							
Total for Check # 8977							\$975.00	\$0.00
Total for Act Acct 800							\$2,842.50	\$0.00
8984	10/20/2025	EVENTGAMEGUY	992	10/27/2025				
	HALLOWEEN	CLASS OF 2026	2026	21130	5021024252	No	\$180.00	\$0.00
	RENTALS							
	VOID: WRONG	CLASS OF 2026	2026	21130	5021024252	No	(\$180.00)	\$0.00
	VENDOR							
Total for Check # 8984							\$0.00	\$0.00
8988	10/27/2025	AMAZON CAPITAL SERV	992	10/31/2025				
	HALLOWEEN	CLASS OF 2026	2026	21116	16MPH1TW7G	No	\$11.81	\$0.00
	SUPPLIES							
	HALLOWEEN	CLASS OF 2026	2026	21116	1LJRMNHN7X	No	\$71.98	\$0.00
	SUPPLIES							
	HALLOWEEN	CLASS OF 2026	2026	21116	1P61N7GGT7	No	\$281.21	\$0.00
	SUPPLIES							
Total for Check # 8988							\$365.00	\$0.00
8989	10/27/2025	ANCHORAGE CAFETERIA	992	10/31/2025				
	HALLOWEEN	CLASS OF 2026	2026	21178	1	No	\$706.54	\$0.00
	MEALS							
Total for Check # 8989							\$706.54	\$0.00
8993	10/27/2025	FUN FOR ALL ENTERTAI	992	10/31/2025				
	HALLOWEEN	CLASS OF 2026	2026	211301	5021024252	No	\$180.00	\$0.00
	RENTALS							
Total for Check # 8993							\$180.00	\$0.00
Total for Act Acct 2026							\$1,251.54	\$0.00
Total of all Checks Selected:							\$29,577.50	\$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
10258 HALLOWEEN START UP	10/29/2025 C	CARMAN ADRIENN CARMAN	200 / START UP CASH	\$300.00	\$0.00
				Receipt Total:	\$300.00
				Account Total:	\$300.00
10195 VOLLEYBALL GATES/HOMETOWN	10/07/2025 K	CRAWFORD KAREN CRAWFORD	502 / VOLLEYBALL	\$120.00	\$0.00
				Receipt Total:	\$120.00
10197 VOLLEYBAL GATE/HOMETOWN	10/08/2025 K	CRAWFORD KAREN CRAWFORD	502 / VOLLEYBALL	\$280.00	\$0.00
				Receipt Total:	\$280.00
10199 VOLLEYBALL GATE/HOMETOWN	10/09/2025 K	CRAWFORD KAREN CRAWFORD	502 / VOLLEYBALL	\$145.00	\$0.00
				Receipt Total:	\$145.00
10211 VOLLEYBALL GATE/HOMETOWN	10/14/2025 K	CRAWFORD KAREN CRAWFORD	502 / VOLLEYBALL	\$75.00	\$0.00
				Receipt Total:	\$75.00
				Account Total:	\$620.00
10195 SOCCER GATES/HOMETOWN	10/07/2025 K	CRAWFORD KAREN CRAWFORD	505 / SOCCER	\$110.00	\$0.00
				Receipt Total:	\$110.00
10197 SOCCER GATE/HOMETOWN	10/08/2025 K	CRAWFORD KAREN CRAWFORD	505 / SOCCER	\$275.00	\$0.00
SOCCER GATE/HOMETOWN	K	KAREN CRAWFORD	505 / SOCCER	\$100.00	\$0.00
				Receipt Total:	\$375.00
10199 SOCCER GATE/HOMETOWN	10/09/2025 K	CRAWFORD KAREN CRAWFORD	505 / SOCCER	\$70.00	\$0.00
				Receipt Total:	\$70.00
10211 SOCCER GATES/HOMETOWN	10/14/2025 K	CRAWFORD KAREN CRAWFORD	505 / SOCCER	\$40.00	\$0.00
				Receipt Total:	\$40.00
				Account Total:	\$595.00
10195 FIELD HOCKEY GATE/HOMETOWN	10/07/2025 K	CRAWFORD KAREN CRAWFORD	506 / FIELD HOCKEY	\$70.00	\$0.00
				Receipt Total:	\$70.00
10197 FIELD HOCKEY GATE/HOMETOWN	10/08/2025 K	CRAWFORD KAREN CRAWFORD	506 / FIELD HOCKEY	\$75.00	\$0.00
				Receipt Total:	\$75.00
				Account Total:	\$145.00
10193 KYA FEES	10/07/2025 K	MORRIS LAUREN MORRIS	670 / KYA	\$870.00	\$0.00
				Receipt Total:	\$870.00
				Account Total:	\$870.00
10208	10/10/2025	LAMOREUX			

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
COMMUNITY CONNECTIONS DUES	K	JUDY LAMOREUX	681 / COMMUNITY SERVICE CLUB	\$75.00	\$0.00
Receipt Total:				\$75.00	
10249 COMMUNITY CONNECTIONS DUES	10/27/2025 K	STEWARTST STEVE STEWART	681 / COMMUNITY SERVICE CLUB	\$225.00	\$0.00
Receipt Total:				\$225.00	
10254 COMMUNITY CONNECTIONS DUES	10/29/2025 K	LAMOREUX JUDY LAMOREUX	681 / COMMUNITY SERVICE CLUB	\$50.00	\$0.00
Receipt Total:				\$50.00	
10264 COMMUNITY CONNECTIONS DUES	10/31/2025 K	STEWARTST STEVE STEWART	681 / COMMUNITY SERVICE CLUB	\$50.00	\$0.00
Receipt Total:				\$50.00	
Account Total:				\$400.00	
10212 10/27 DERBY DINNER	10/14/2025 K	NOONB BROOKE NOON	700 / F.T. K-1	\$108.00	\$0.00
Receipt Total:				\$108.00	
10213 10/27 DERBY DINNER	10/14/2025 C	ELDER AMBER ELDER	700 / F.T. K-1	\$20.00	\$0.00
10/27 DERBY DINNER	K	AMBER ELDER	700 / F.T. K-1	\$126.00	\$0.00
Receipt Total:				\$146.00	
10214 10/27 DERBY DINNER	10/15/2025 C	BREETZ BRIGID BREETZ	700 / F.T. K-1	\$38.00	\$0.00
10/27 DERBY DINNER	K	BRIGID BREETZ	700 / F.T. K-1	\$108.00	\$0.00
Receipt Total:				\$146.00	
10215 10/27 DERBY DINNER	10/15/2025 K	NOONB BROOKE NOON	700 / F.T. K-1	\$36.00	\$0.00
Receipt Total:				\$36.00	
10216 10/27 DERBY DINNER	10/15/2025 K	ELDER AMBER ELDER	700 / F.T. K-1	\$36.00	\$0.00
Receipt Total:				\$36.00	
10217 10/27 DERBY DINNER	10/17/2025 K	NOONB BROOKE NOON	700 / F.T. K-1	\$18.00	\$0.00
10/27 DERBY DINNER	K	BROOKE NOON	700 / F.T. K-1	\$18.00	\$0.00
Receipt Total:				\$36.00	
10218 10/27 DERBY DINNER	10/17/2025 K	BREETZ BRIGID BREETZ	700 / F.T. K-1	\$18.00	\$0.00
Receipt Total:				\$18.00	
10219 10/27 DERBY DINNER	10/17/2025 K	ELDER AMBER ELDER	700 / F.T. K-1	\$18.00	\$0.00
Receipt Total:				\$18.00	
10220 10/27 DERBY DINNER	10/17/2025 C	THORNTON JESSIE THORNTON	700 / F.T. K-1	\$36.00	\$0.00
10/27 DERBY DINNER	K	JESSIE THORNTON	700 / F.T. K-1	\$216.00	\$0.00
Receipt Total:				\$252.00	
10221 10/27 DERBY DINNER	10/17/2025 C	VANNEVEL COURTNEY VAN NEVEL	700 / F.T. K-1	\$18.00	\$0.00
10/27 DERBY DINNER	K	COURTNEY VAN NEVEL	700 / F.T. K-1	\$162.00	\$0.00
Receipt Total:				\$180.00	
10224 10/27 DERBY DINNER	10/22/2025 C	BREETZ BRIGID BREETZ	700 / F.T. K-1	\$18.00	\$0.00
10/27 DERBY DINNER	K	BRIGID BREETZ	700 / F.T. K-1	\$108.00	\$0.00
Receipt Total:				\$126.00	
10225 10/27 DERBY DINNER	10/22/2025 C	VANNEVEL COURTNEY VAN NEVEL	700 / F.T. K-1	\$94.00	\$0.00
10/27 DERBY DINNER	K	COURTNEY VAN NEVEL	700 / F.T. K-1	\$18.00	\$0.00
Receipt Total:				\$112.00	
10226 10/27 DERBY DINNER	10/22/2025 K	THORNTON JESSIE THORNTON	700 / F.T. K-1	\$36.00	\$0.00

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
10/27 DERBY DINNER	C	JESSIE THORNTON	700 / F.T. K-1	\$38.00	\$0.00
				Receipt Total:	\$74.00
10234 10/27 DERBY DINNER	10/23/2025 K	NOONB BROOKE NOON	700 / F.T. K-1	\$18.00	\$0.00
				Receipt Total:	\$18.00
10235 10/27 DERBY DINNER	10/23/2025 C	BREETZ BRIGID BREETZ	700 / F.T. K-1	\$18.00	\$0.00
				Receipt Total:	\$18.00
10240 10/27 DERBY DINNER 10/27 DERBY DINNER	10/24/2025 K C	BREETZ BRIGID BREETZ BRIGID BREETZ	700 / F.T. K-1 700 / F.T. K-1	\$18.00 \$20.00	\$0.00 \$0.00
				Receipt Total:	\$38.00
10241 10/27 DERBY DINNER 10/27 DERBY DINNER	10/24/2025 C K	NOONB BROOKE NOON BROOKE NOON	700 / F.T. K-1 700 / F.T. K-1	\$20.00 \$36.00	\$0.00 \$0.00
				Receipt Total:	\$56.00
10242 10/27 DERBY DINNER 10/27 DERBY DINNER	10/24/2025 C K	ELDER AMBER ELDER AMBER ELDER	700 / F.T. K-1 700 / F.T. K-1	\$20.00 \$54.00	\$0.00 \$0.00
				Receipt Total:	\$74.00
10248 10/27 DERBY DINNER	10/27/2025 K	ELDER AMBER ELDER	700 / F.T. K-1	\$36.00	\$0.00
				Receipt Total:	\$36.00
10253 RESUBMIT NSF/HAWKINS/HUBERS	10/28/2025 C	RESUBMIT RESUBMIT/NSF	700 / F.T. K-1	\$46.00	\$0.00
				Receipt Total:	\$46.00
				Account Total:	\$1,574.00
10194 10/14 HUBERS 10/14 HUBERS	10/07/2025 C K	BREETZ BRIGID BREETZ BRIGID BREETZ	701 / F.T. KINDERGARTEN 701 / F.T. KINDERGARTEN	\$66.00 \$66.00	\$0.00 \$0.00
				Receipt Total:	\$132.00
10196 10/14 HUBERS	10/08/2025 K	NOONB BROOKE NOON	701 / F.T. KINDERGARTEN	\$13.00	\$0.00
				Receipt Total:	\$13.00
10200 10/14 HUBERS 10/14 HUBERS 10/14 HUBERS	10/09/2025 K K K	NOONB BROOKE NOON BROOKE NOON BROOKE NOON	701 / F.T. KINDERGARTEN 701 / F.T. KINDERGARTEN 701 / F.T. KINDERGARTEN	\$33.00 \$33.00 \$13.00	\$0.00 \$0.00 \$0.00
				Receipt Total:	\$79.00
10201 10/14 HUBERS 10/14 HUBERS	10/09/2025 C K	BREETZ BRIGID BREETZ BRIGID BREETZ	701 / F.T. KINDERGARTEN 701 / F.T. KINDERGARTEN	\$33.00 \$46.00	\$0.00 \$0.00
				Receipt Total:	\$79.00
10202 10/14 HUBERS 10/14 HUBERS	10/09/2025 C K	VANNEVEL COURTNEY VAN NEVEL COURTNEY VAN NEVEL	701 / F.T. KINDERGARTEN 701 / F.T. KINDERGARTEN	\$204.00 \$250.00	\$0.00 \$0.00
				Receipt Total:	\$454.00
10206 10/14 HUBERS	10/10/2025 C	VANNEVEL COURTNEY VAN NEVEL	701 / F.T. KINDERGARTEN	\$13.00	\$0.00
				Receipt Total:	\$13.00
10232 NSF/HAWKINS/HUBERS	10/23/2025 K	NSF NSF/BANK	701 / F.T. KINDERGARTEN	(\$46.00)	\$0.00
				Receipt Total:	(\$46.00)
				Account Total:	\$724.00
10222 12/3 STAGE ONE	10/21/2025 K	BIXLER ERIN BIXLER	713 / F.T.3RD GRADE	\$133.00	\$0.00
				Receipt Total:	\$133.00
10223	10/21/2025	LIFORDS			

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
12/3 STAGE ONE	K	STEPHANIE LIFORD	713 / F.T.3RD GRADE	\$95.00	\$0.00
				Receipt Total:	\$95.00
10229	10/22/2025	BIXLER			
12/3 STAGE ONE	C	ERIN BIXLER	713 / F.T.3RD GRADE	\$39.00	\$0.00
12/3 STAGE ONE	K	ERIN BIXLER	713 / F.T.3RD GRADE	\$57.00	\$0.00
				Receipt Total:	\$96.00
10230	10/22/2025	LIFORDS			
12/3 STAGE ONE	K	STEPHANIE LIFORD	713 / F.T.3RD GRADE	\$152.00	\$0.00
				Receipt Total:	\$152.00
10237	10/23/2025	LIFORDS			
12/3 STAGE ONE	K	STEPHANIE LIFORD	713 / F.T.3RD GRADE	\$38.00	\$0.00
				Receipt Total:	\$38.00
10238	10/23/2025	BIXLER			
12/3 STAGE ONE	C	ERIN BIXLER	713 / F.T.3RD GRADE	\$20.00	\$0.00
12/3 STAGE ONE	K	ERIN BIXLER	713 / F.T.3RD GRADE	\$38.00	\$0.00
				Receipt Total:	\$58.00
10246	10/27/2025	BIXLER			
12/3 STAGE ONE	K	ERIN BIXLER	713 / F.T.3RD GRADE	\$38.00	\$0.00
				Receipt Total:	\$38.00
10247	10/27/2025	LIFORDS			
12/3 STAGE ONE	K	STEPHANIE LIFORD	713 / F.T.3RD GRADE	\$76.00	\$0.00
				Receipt Total:	\$76.00
10251	10/28/2025	BIXLER			
12/3 STAGE ONE	K	ERIN BIXLER	713 / F.T.3RD GRADE	\$38.00	\$0.00
				Receipt Total:	\$38.00
				Account Total:	\$724.00
10203	10/09/2025	DURHAMM			
11/11 ZOO	K	MELISSA DURHAM	720 / F.T. 4th	\$1,344.00	\$0.00
				Receipt Total:	\$1,344.00
10205	10/10/2025	DURHAMM			
11/22 ZOO	K	MELISSA DURHAM	720 / F.T. 4th	\$337.00	\$0.00
				Receipt Total:	\$337.00
10209	10/14/2025	DURHAMM			
11/11 ZOO	K	MELISSA DURHAM	720 / F.T. 4th	\$84.00	\$0.00
				Receipt Total:	\$84.00
10210	10/14/2025	HAFLING			
11/11 ZOO	K	SHERRI HAFLING	720 / F.T. 4th	\$1,429.00	\$0.00
				Receipt Total:	\$1,429.00
10228	10/22/2025	HAFLING			
11/11 ZOO	K	SHERRI HAFLING	720 / F.T. 4th	\$253.00	\$0.00
				Receipt Total:	\$253.00
10250	10/27/2025	NSF			
NSF/FOCSA/ZOO TRIP	K	NSF/BANK	720 / F.T. 4th	(\$84.00)	\$0.00
				Receipt Total:	(\$84.00)
10261	10/30/2025	DURHAMM			
RESUBMIT NSF/FOSCA/ZOO	K	MELISSA DURHAM	720 / F.T. 4th	\$84.00	\$0.00
				Receipt Total:	\$84.00
				Account Total:	\$3,447.00
10227	10/22/2025	JUST			
12/10 ALI MUSEUM	C	BRIDGET JUST	755 / F.T. 6-7-8	\$100.00	\$0.00
12/10 ALI MUSEUM	K	BRIDGET JUST	755 / F.T. 6-7-8	\$240.00	\$0.00
				Receipt Total:	\$340.00
10231	10/22/2025	SLOAN			
12/10 ALI MUSEUM	C	DEBORAH SLOAN	755 / F.T. 6-7-8	\$80.00	\$0.00
12/10 ALI MUSEUM	K	DEBORAH SLOAN	755 / F.T. 6-7-8	\$240.00	\$0.00
				Receipt Total:	\$320.00
10233	10/23/2025	JOHNSTON			
12/10 ALI MUSEUM	C	VICKY JOHNSTON	755 / F.T. 6-7-8	\$20.00	\$0.00
12/10 ALI MUSEUM	K	VICKY JOHNSTON	755 / F.T. 6-7-8	\$360.00	\$0.00

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
				Receipt Total:	\$380.00
10236	10/23/2025	JUST			
12/10 ALI MUSEUM	C	BRIDGET JUST	755 / F.T. 6-7-8	\$100.00	\$0.00
12/10 ALI MUSEUM	K	BRIDGET JUST	755 / F.T. 6-7-8	\$100.00	\$0.00
				Receipt Total:	\$200.00
10239	10/23/2025	SLOAN			
12/10 ALI MUSEUM	C	DEBORAH SLOAN	755 / F.T. 6-7-8	\$40.00	\$0.00
12/10 ALI MUSEUM	K	DEBORAH SLOAN	755 / F.T. 6-7-8	\$200.00	\$0.00
				Receipt Total:	\$240.00
10243	10/24/2025	SLOAN			
12/10 ALI MUSEUM	C	DEBORAH SLOAN	755 / F.T. 6-7-8	\$40.00	\$0.00
12/10 ALI MUSEUM	K	DEBORAH SLOAN	755 / F.T. 6-7-8	\$20.00	\$0.00
				Receipt Total:	\$60.00
10244	10/24/2025	JOHNSTON			
12/10 ALI MUSEUM	C	VICKY JOHNSTON	755 / F.T. 6-7-8	\$40.00	\$0.00
12/10 ALI MUSEUM	K	VICKY JOHNSTON	755 / F.T. 6-7-8	\$200.00	\$0.00
				Receipt Total:	\$240.00
10245	10/27/2025	JUST			
12/10 ALI MUSEUM	K	BRIDGET JUST	755 / F.T. 6-7-8	\$100.00	\$0.00
12/10 ALI MUSEUM	K	BRIDGET JUST	755 / F.T. 6-7-8	\$40.00	\$0.00
				Receipt Total:	\$140.00
10252	10/28/2025	JUST			
12/10 ALI MUSEUM	K	BRIDGET JUST	755 / F.T. 6-7-8	\$60.00	\$0.00
				Receipt Total:	\$60.00
10255	10/29/2025	SLOAN			
12/10 ALI MUSEUM	C	DEBORAH SLOAN	755 / F.T. 6-7-8	\$20.00	\$0.00
12/10 ALI MUSEUM	K	DEBORAH SLOAN	755 / F.T. 6-7-8	\$20.00	\$0.00
				Receipt Total:	\$40.00
10256	10/29/2025	JUST			
12/10 ALI MUSEUM	C	BRIDGET JUST	755 / F.T. 6-7-8	\$20.00	\$0.00
12/10 ALI MUSEUM	K	BRIDGET JUST	755 / F.T. 6-7-8	\$60.00	\$0.00
				Receipt Total:	\$80.00
10257	10/29/2025	SLOAN			
12/10 ALI MUSEUM	C	DEBORAH SLOAN	755 / F.T. 6-7-8	\$20.00	\$0.00
				Receipt Total:	\$20.00
10259	10/30/2025	JOHNSTON			
12/10 ALI MUSEUM	C	VICKY JOHNSTON	755 / F.T. 6-7-8	\$20.00	\$0.00
12/10 ALI MUSEUM	K	VICKY JOHNSTON	755 / F.T. 6-7-8	\$80.00	\$0.00
				Receipt Total:	\$100.00
10260	10/30/2025	JUST			
12/10 ALI MUSEUM	K	BRIDGET JUST	755 / F.T. 6-7-8	\$20.00	\$0.00
				Receipt Total:	\$20.00
10262	10/31/2025	JUST			
12/10 ALI MUSEUM	C	BRIDGET JUST	755 / F.T. 6-7-8	\$20.00	\$0.00
12/10 ALI MUSEUM	K	BRIDGET JUST	755 / F.T. 6-7-8	\$20.00	\$0.00
				Receipt Total:	\$40.00
				Account Total:	\$2,280.00
10198	10/08/2025	CRAWFORD			
APTA DONATION	K	KAREN CRAWFORD	800 / APTA - IN/OUT ACCOUNT	\$2,842.50	\$0.00
				Receipt Total:	\$2,842.50
10263	10/31/2025	CRAWFORD			
APTA DONATION	K	KAREN CRAWFORD	800 / APTA - IN/OUT ACCOUNT	\$1,459.50	\$0.00
				Receipt Total:	\$1,459.50
				Account Total:	\$4,302.00
10204	10/09/2025	CARMAN			
HALLOWEEN	K	ADRIENN CARMAN	2026 / CLASS OF 2026	\$188.00	\$0.00
				Receipt Total:	\$188.00
10207	10/10/2025	CARMAN			
HALLOWEEN	K	ADRIENN CARMAN	2026 / CLASS OF 2026	\$48.00	\$0.00

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
				Receipt Total:	\$48.00
10258	10/29/2025	CARMAN			
HALLOWEEN	C	ADRIENN CARMAN	2026 / CLASS OF 2026	\$2,380.00	\$0.00
HALLOWEEN DONATION	C	ADRIENN CARMAN	2026 / CLASS OF 2026	\$20.00	\$0.00
				Receipt Total:	\$2,400.00
				Account Total:	\$2,636.00
				Report Total:	\$18,617.00

Totals By Payment Type:

Cash=	\$3,981.00
Check=	\$14,636.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$18,617.00

*Note: This report does not include the Journal Adjustments

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
100	101	10/31/2025	I	OCTOBER 2025 INTEREST	391	\$35.32
100	102	10/31/2025	E	DEPOSIT SLIPS	392	(\$110.17)
					ActAcct: 100 Total	(\$74.85)
430	435	10/31/2025	I	4/5 ACADEMIC DUES/TEAM SNAP	393	\$375.00
430	436	10/31/2025	I	6TH ACADEMIC DUES/TEAM SNAP	393	\$750.00
430	438	10/31/2025	I	7/8 ACADEMIC DUES/TEAM SNAP	393	\$125.00
					ActAcct: 430 Total	\$1,250.00
507	520	10/31/2025	I	BASKETBALL FEES/TEAM SNAP	393	\$5,200.00
					ActAcct: 507 Total	\$5,200.00
2026	306	10/31/2025	I	HALLOWEEN/CHEDDAR UP	393	\$5,858.00
					ActAcct: 2026 Total	\$5,858.00
					Grand Total	\$12,233.15

ANCHORAGE PUBLIC SCHOOL
List of Outstanding Checks
Thru - 10/31/2025

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
8929	09/04/2025	\$476.49	LAKESHORE LEARNING	992	Checking
8935	09/09/2025	\$80.00	SIYONA NAGANE	992	Checking
8955	09/22/2025	\$299.00	ANNA OBRIEN	992	Checking
8979	10/14/2025	\$300.00	LOUISVILLE COLLEGIATE SCHOOL	992	Checking
8985	10/22/2025	\$975.00	MILLER TRANSPORTATION	992	Checking
8990	10/27/2025	\$1,005.00	C & R GRAPHICS	992	Checking
8991	10/27/2025	\$100.00	KY ASSOC. FOR ACADEMIC COMPE	992	Checking
Total Outstanding Checks		\$3,465.49			