

## ANCHORAGE PUBLIC SCHOOL

## Bank Reconciliation Report

## Checking Account

992

Date From 10/1/2025

Date to 10/31/2025

COPY

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
<b>Grand Total</b>		<b>\$161,590.54</b>	<b>\$30,960.32</b>	<b>(\$29,627.67)</b>	<b>\$0.00</b>	<b>\$162,923.19</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: Leanne Shryen Date: 11/10/25  
 Principal: B. Waller 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.	Receipt / 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	SOCCKET	\$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

From Date: 10/1/2025	Financial Report				From Acct: 1		
To Date: 10/31/2025					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

## 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: Laura Seager Date: 11/10/25  
 Principal: B. Waller 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 HALLOWEEN START UP	ADRIENN CARMAN START UP CASH	992 200	10/31/2025 21148		No	\$300.00	\$0.00
							Total for Check # 8983	\$300.00
							Total for Act Acct 200	\$300.00
8981	10/14/2025 GR 6 SHOWCASE	KY ASSOC. FOR ACADEM Academic Team General	992 430	10/31/2025 21085	0069074-IN	No	\$100.00	\$0.00
							Total for Check # 8981	\$100.00
							Total for Act Acct 200	\$300.00
8991	10/27/2025 GR 6 SHOWCASE REGISTRATOR	KY ASSOC. FOR ACADEM Academic Team General	992 430	10/31/2025 21154	0069327-IN	No	\$100.00	\$0.00
							Total for Check # 8991	\$100.00
							Total for Act Acct 430	\$200.00
8972	10/09/2025 CASH BOXES	AMAZON CAPITAL SERV Athletics	992 500	10/31/2025 21091	1JCLQP334R	No	\$50.90	\$0.00
							Total for Check # 8972	\$50.90
							Total for Act Acct 500	\$200.00
8973	10/09/2025 FIELD MAINTENANCE	ANCHORAGE BOARD OF Athletics	992 500	10/31/2025 21111	FY26-2	No	\$700.00	\$0.00
							Total for Check # 8973	\$700.00
							Total for Act Acct 500	\$200.00
8980	10/14/2025 UNIFORM STORAGE SUPPLIES	AMAZON CAPITAL SERV Athletics	992 500	10/31/2025 21110	1FHFT9QKW6	No	\$93.86	\$0.00
							Total for Check # 8980	\$93.86
							Total for Act Acct 500	\$200.00
8982	10/14/2025 GYM PLAQUE/FELTON	FASTSIGNS Athletics	992 500	10/31/2025 21072	203-73463	No	\$151.89	\$0.00
							Total for Check # 8982	\$151.89
							Total for Act Acct 500	\$200.00
8972	10/09/2025 NET STORAGE RACK	AMAZON CAPITAL SERV VOLLEYBALL	992 502	10/31/2025 21091	1TCN69JQ4N	No	\$189.99	\$0.00
							Total for Check # 8972	\$189.99
							Total for Act Acct 500	\$200.00
8973	10/09/2025 VOLLEYBALL STIPEND	ANCHORAGE BOARD OF VOLLEYBALL	992 502	10/31/2025 21111	FY26-2	No	\$3,400.00	\$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 # 8973	\$3,400.00
							Total for Act Acct 502	\$3,589.99
8967	10/07/2025 SOCKER END OF YEAR PARTY VOID: WRONG AMOUNT	OLD SCHOOL NY PIZZA SOCCKER SOCCKER	992 505 505	10/07/2025 21114 21114		No No	\$340.56 (\$340.56)	\$0.00 \$0.00
							Total for Check # 8967	\$0.00
8971	10/07/2025 SOCCKER END OF YEAR PARTY	OLD SCHOOL NY PIZZA SOCCKER	992 505	10/31/2025 21114-1		No	\$360.99	\$0.00
							Total for Check # 8971	\$360.99
8973	10/09/2025 SOCCKER STIPEND	ANCHORAGE BOARD OF SOCCKER	992 505	10/31/2025 21111	FY26-2	No	\$1,700.00	\$0.00
							Total for Check # 8973	\$1,700.00
							Total for Act Acct 505	\$2,060.99
8973	10/09/2025 FIELD HOCKEY STIPEND	ANCHORAGE BOARD OF FIELD HOCKEY	992 506	10/31/2025 21111	FY26-2	No	\$1,700.00	\$0.00
							Total for Check # 8973	\$1,700.00
							Total for Act Acct 506	\$1,700.00
8968	10/07/2025 LEAGUE FEES	WHITEFIELD ACADEMY BASKETBALL	992 507	10/31/2025 21105		No	\$1,650.00	\$0.00
							Total for Check # 8968	\$1,650.00
8970	10/07/2025 BIB NUMBERS	AMAZON CAPITAL SERV BASKETBALL	992 507	10/31/2025 21103	1CLGPC6PCP	No	\$8.54	\$0.00
							Total for Check # 8970	\$8.54
							Total for Act Acct 507	\$1,958.54
8979	10/14/2025 HOUPLA ENTRY FEE	LOUISVILLE COLLEGIAT BASKETBALL	992 507	10/31/2025 21123		No	\$300.00	\$0.00
							Total for Check # 8979	\$300.00
							Total for Act Acct 507	\$1,958.54
8969	10/07/2025 LOUISVILLE XC CLASSIC	EASTERN HIGH SCHOOL CROSS COUNTRY	992 512	10/31/2025 21108	2259275	No	\$180.00	\$0.00
							Total for Check # 8969	\$180.00

**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.
8973	10/09/2025 XC STIPEND	ANCHORAGE BOARD OF CROSS COUNTRY	992      512	10/31/2025 21111      FY26-2		No	\$2,200.00	\$0.00
				Total for Check # 8973			\$2,200.00	\$0.00
8978	10/14/2025 MEET OF CHAMPIONS	KTCCCA CROSS COUNTRY	992      512	10/31/2025 21139      2259274		No	\$300.00	\$0.00
				Total for Check # 8978			\$300.00	\$0.00
8980	10/14/2025 XC MEDALS	AMAZON CAPITAL SERV CROSS COUNTRY	992      512	10/31/2025 21110      1FHFT9QKMD		No	\$63.98	\$0.00
				Total for Check # 8980			\$63.98	\$0.00
8987	10/24/2025 HALLOWEEN HUSTLE MEET	ST XAVIER HIGH SCHOOL CROSS COUNTRY	992      512	10/31/2025 21177      4193903		No	\$135.00	\$0.00
				Total for Check # 8987			\$135.00	\$0.00
8990	10/27/2025 XC SWEATSHIRTS	C & R GRAPHICS CROSS COUNTRY	992      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 AFTER CARES STIPEND	ANCHORAGE BOARD OF AFTER SCHOOL CARES CLUB	992      620	10/31/2025 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 COMM CONN SUPPLIES	AMAZON CAPITAL SERV COMMUNITY SERVICE CLUB	992      681	10/31/2025 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 10/27 DERBY DINNER	MILLER TRANSPORTATI F.T. K-1	992      700	10/27/2025 21038      221846		No	\$975.00	\$0.00
				Total for Check # 8985			\$975.00	\$0.00
8986	10/22/2025 10/27 spookley VOID: WRONG AMOUNT	DERBY DINNER PLAYHO F.T. K-1 F.T. K-1	992      700      700	10/27/2025 21026      56103 21026      56103		No No	\$516.00 (\$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			1099	Amount	Tax Amt.	
				Total for Check # 8986						
8992	10/27/2025 10/27 spookley	DERBY DINNER PLAYHO F.T. K-1	992 700	10/31/2025 210261	56103	No		\$0.00 \$588.00	\$0.00 \$0.00	
				Total for Check # 8992						
				Total for Act Acct 700						
8974	10/09/2025 10/14 HUBERS	HUBER'S ORCHARD F.T. KINDERGARTEN	992 701	10/31/2025 21117	33041	No		\$1,563.00 \$936.00	\$0.00 \$0.00	
				Total for Check # 8974						
8977	10/09/2025 10/14 HUBERS	MILLER TRANSPORTATI F.T. KINDERGARTEN	992 701	10/31/2025 21088	222427	No		\$979.00	\$0.00	
				Total for Check # 8977						
				Total for Act Acct 701						
8644	10/11/2024 PINE MTN REFUND	AMANDA PAGANO F.T. 7th	992 757	10/31/2025 1963610		No		\$1,915.00 \$60.00	\$0.00 \$0.00	
				Total for Check # 8644						
				Total for Act Acct 757						
8972	10/09/2025 APTA GIVES/FANNIN APTA GIVES/FANNINE APTA GIVES/HALL APTA GIVES/LEANHART APTA GIVES/LEANHART APTA GIVES/LEANHART APTA GIVES/LEANHART APTA/SHARK SUPPLIES	AMAZON CAPITAL SERV APTA - IN/OUT ACCOUNT APTA - IN/OUT ACCOUNT	992 800 800 800 800 800 800 800 800 800	10/31/2025 21020 21020 21020 21020 21020 21020 21020 21020 21013	161GCGLLXR 134GRV16MG 1FQ9W3DD7Y 1DQ39GFHPV 1KR4D66NDP 1WC3XQFW7P 1K6HCMWLDM	No		\$661.47 \$79.95 \$105.98 \$304.91 \$79.59 \$118.74 \$117.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
				Total for Check # 8972						
8975	10/09/2025 APTA GIVES/FANNIN	JKM TRAINING INC APTA - IN/OUT ACCOUNT	992 800	10/31/2025 21021	35491	No		\$127.41	\$0.00	
				Total for Check # 8975						
8976	10/09/2025 APTA PD/MORRIS	LAUREN MORRIS APTA - IN/OUT ACCOUNT	992 800	10/31/2025 21030		No		\$272.37	\$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 # 8976	\$272.37
8977	10/09/2025 APTA JA/BIZTOWN	MILLER TRANSPORTATI APTA - IN/OUT ACCOUNT	992 800	10/31/2025 21050	22088	No	\$975.00	\$0.00
							Total for Check # 8977	\$975.00
							Total for Act Acct 800	\$2,842.50
8984	10/20/2025 HALLOWEEN RENTALS VOID: WRONG VENDOR	EVENTGAMEGUY CLASS OF 2026 CLASS OF 2026	992 2026 2026	10/27/2025 21130 21130	5021024252 5021024252	No	\$180.00 (\$180.00)	\$0.00 \$0.00
							Total for Check # 8984	\$0.00
8988	10/27/2025 HALLOWEEN SUPPLIES HALLOWEEN SUPPLIES HALLOWEEN SUPPLIES	AMAZON CAPITAL SERV CLASS OF 2026 CLASS OF 2026 CLASS OF 2026	992 2026 2026 2026	10/31/2025 21116 21116 21116	16MPH1TW7G 1LJRMNHN7X 1P61N7GGT7	No	\$11.81 \$71.98 \$281.21	\$0.00 \$0.00 \$0.00
							Total for Check # 8988	\$365.00
8989	10/27/2025 HALLOWEEN MEALS	ANCHORAGE CAFETERIA CLASS OF 2026	992 2026	10/31/2025 21178	1	No	\$706.54	\$0.00
							Total for Check # 8989	\$706.54
8993	10/27/2025 HALLOWEEN RENTALS	FUN FOR ALL ENTERTAI CLASS OF 2026	992 2026	10/31/2025 211301	5021024252	No	\$180.00	\$0.00
							Total for Check # 8993	\$180.00
							Total for Act Acct 2026	\$1,251.54
							Total of all Checks Selected:	\$29,577.50
								\$0.00

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

### Sequential List of Receipts

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
				<b>Receipt Total:</b>	<b>\$300.00</b>
				<b>Account Total:</b>	<b>\$300.00</b>
10195 VOLLEYBALL GATES/HOMETOWN	10/07/2025 K	CRAWFORD KAREN CRAWFORD	502 / VOLLEYBALL	\$120.00	\$0.00
				<b>Receipt Total:</b>	<b>\$120.00</b>
10197 VOLLEYBAL GATE/HOMETOWN	10/08/2025 K	CRAWFORD KAREN CRAWFORD	502 / VOLLEYBALL	\$280.00	\$0.00
				<b>Receipt Total:</b>	<b>\$280.00</b>
10199 VOLLEYBALL GATE/HOMETOWN	10/09/2025 K	CRAWFORD KAREN CRAWFORD	502 / VOLLEYBALL	\$145.00	\$0.00
				<b>Receipt Total:</b>	<b>\$145.00</b>
10211 VOLLEYBALL GATE/HOMETOWN	10/14/2025 K	CRAWFORD KAREN CRAWFORD	502 / VOLLEYBALL	\$75.00	\$0.00
				<b>Receipt Total:</b>	<b>\$75.00</b>
				<b>Account Total:</b>	<b>\$620.00</b>
10195 SOCCER GATES/HOMETOWN	10/07/2025 K	CRAWFORD KAREN CRAWFORD	505 / SOCCER	\$110.00	\$0.00
				<b>Receipt Total:</b>	<b>\$110.00</b>
10197 SOCCER GATE/HOMETOWN SOCCER GATE/HOMETOWN	10/08/2025 K	CRAWFORD KAREN CRAWFORD	505 / SOCCER	\$275.00	\$0.00
				\$100.00	\$0.00
				<b>Receipt Total:</b>	<b>\$375.00</b>
10199 SOCCER GATE/HOMETOWN	10/09/2025 K	CRAWFORD KAREN CRAWFORD	505 / SOCCER	\$70.00	\$0.00
				<b>Receipt Total:</b>	<b>\$70.00</b>
10211 SOCCER GATES/HOMETOWN	10/14/2025 K	CRAWFORD KAREN CRAWFORD	505 / SOCCER	\$40.00	\$0.00
				<b>Receipt Total:</b>	<b>\$40.00</b>
				<b>Account Total:</b>	<b>\$595.00</b>
10195 FIELD HOCKEY GATE/HOMETOWN	10/07/2025 K	CRAWFORD KAREN CRAWFORD	506 / FIELD HOCKEY	\$70.00	\$0.00
				<b>Receipt Total:</b>	<b>\$70.00</b>
10197 FIELD HOCKEY GATE/HOMETOWN	10/08/2025 K	CRAWFORD KAREN CRAWFORD	506 / FIELD HOCKEY	\$75.00	\$0.00
				<b>Receipt Total:</b>	<b>\$75.00</b>
				<b>Account Total:</b>	<b>\$145.00</b>
10193 KYA FEES	10/07/2025 K	MORRIS LAUREN MORRIS	670 / KYA	\$870.00	\$0.00
				<b>Receipt Total:</b>	<b>\$870.00</b>
				<b>Account Total:</b>	<b>\$870.00</b>
10208	10/10/2025	LAMOREUX			

## \*\*\*\*\* Receipt Detail \*\*\*\*\*

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 Detail \*\*\*\*\*

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	10/23/2025	NOONB		\$18.00	\$0.00
10/27 DERBY DINNER	K	BROOKE NOON	700 / F.T. K-1	Receipt Total:	\$18.00
10235	10/23/2025	BREETZ		\$18.00	\$0.00
10/27 DERBY DINNER	C	BRIGID BREETZ	700 / F.T. K-1	Receipt Total:	\$18.00
10240	10/24/2025	BREETZ		\$18.00	\$0.00
10/27 DERBY DINNER	K	BRIGID BREETZ	700 / F.T. K-1		
10/27 DERBY DINNER	C	BRIGID BREETZ	700 / F.T. K-1	\$20.00	\$0.00
				Receipt Total:	\$38.00
10241	10/24/2025	NOONB		\$20.00	\$0.00
10/27 DERBY DINNER	C	BROOKE NOON	700 / F.T. K-1		
10/27 DERBY DINNER	K	BROOKE NOON	700 / F.T. K-1	\$36.00	\$0.00
				Receipt Total:	\$56.00
10242	10/24/2025	ELDER		\$20.00	\$0.00
10/27 DERBY DINNER	C	AMBER ELDER	700 / F.T. K-1		
10/27 DERBY DINNER	K	AMBER ELDER	700 / F.T. K-1	\$54.00	\$0.00
				Receipt Total:	\$74.00
10248	10/27/2025	ELDER		\$36.00	\$0.00
10/27 DERBY DINNER	K	AMBER ELDER	700 / F.T. K-1		
				Receipt Total:	\$36.00
10253	10/28/2025	RESUBMIT			
RESUBMIT	C	RESUBMIT/NSF	700 / F.T. K-1	\$46.00	\$0.00
NSF/HAWKINS/HUBERS				Receipt Total:	\$46.00
				Account Total:	\$1,574.00
10194	10/07/2025	BREETZ			
10/14 HUBERS	C	BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$66.00	\$0.00
10/14 HUBERS	K	BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$66.00	\$0.00
				Receipt Total:	\$132.00
10196	10/08/2025	NOONB			
10/14 HUBERS	K	BROOKE NOON	701 / F.T. KINDERGARTEN	\$13.00	\$0.00
				Receipt Total:	\$13.00
10200	10/09/2025	NOONB			
10/14 HUBERS	K	BROOKE NOON	701 / F.T. KINDERGARTEN	\$33.00	\$0.00
10/14 HUBERS	K	BROOKE NOON	701 / F.T. KINDERGARTEN	\$33.00	\$0.00
10/14 HUBERS	K	BROOKE NOON	701 / F.T. KINDERGARTEN	\$13.00	\$0.00
				Receipt Total:	\$79.00
10201	10/09/2025	BREETZ			
10/14 HUBERS	C	BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$33.00	\$0.00
10/14 HUBERS	K	BRIGID BREETZ	701 / F.T. KINDERGARTEN	\$46.00	\$0.00
				Receipt Total:	\$79.00
10202	10/09/2025	VANNEVEL			
10/14 HUBERS	C	COURTNEY VAN NEVEL	701 / F.T. KINDERGARTEN	\$204.00	\$0.00
10/14 HUBERS	K	COURTNEY VAN NEVEL	701 / F.T. KINDERGARTEN	\$250.00	\$0.00
				Receipt Total:	\$454.00
10206	10/10/2025	VANNEVEL			
10/14 HUBERS	C	COURTNEY VAN NEVEL	701 / F.T. KINDERGARTEN	\$13.00	\$0.00
				Receipt Total:	\$13.00
10232	10/23/2025	NSF			
NSF/HAWKINS/HUBERS	K	NSF/BANK	701 / F.T. KINDERGARTEN	(\$46.00)	\$0.00
				Receipt Total:	(\$46.00)
				Account Total:	\$724.00
10222	10/21/2025	BIXLER			
12/3 STAGE ONE	K	ERIN BIXLER	713 / F.T.3RD GRADE	\$133.00	\$0.00
				Receipt Total:	\$133.00
10223	10/21/2025	LIFORDS			

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

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:	<b>\$95.00</b>
10229	10/22/2025	BIXLER		\$39.00	\$0.00
12/3 STAGE ONE	C	ERIN BIXLER	713 / F.T.3RD GRADE	\$57.00	\$0.00
12/3 STAGE ONE	K	ERIN BIXLER	713 / F.T.3RD GRADE		
				Receipt Total:	<b>\$96.00</b>
10230	10/22/2025	LIFORDS			
12/3 STAGE ONE	K	STEPHANIE LIFORD	713 / F.T.3RD GRADE	\$152.00	\$0.00
				Receipt Total:	<b>\$152.00</b>
10237	10/23/2025	LIFORDS			
12/3 STAGE ONE	K	STEPHANIE LIFORD	713 / F.T.3RD GRADE	\$38.00	\$0.00
				Receipt Total:	<b>\$38.00</b>
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:	<b>\$58.00</b>
10246	10/27/2025	BIXLER			
12/3 STAGE ONE	K	ERIN BIXLER	713 / F.T.3RD GRADE	\$38.00	\$0.00
				Receipt Total:	<b>\$38.00</b>
10247	10/27/2025	LIFORDS			
12/3 STAGE ONE	K	STEPHANIE LIFORD	713 / F.T.3RD GRADE	\$76.00	\$0.00
				Receipt Total:	<b>\$76.00</b>
10251	10/28/2025	BIXLER			
12/3 STAGE ONE	K	ERIN BIXLER	713 / F.T.3RD GRADE	\$38.00	\$0.00
				Receipt Total:	<b>\$38.00</b>
				Account Total:	<b>\$724.00</b>
10203	10/09/2025	DURHAMM			
11/11 ZOO	K	MELISSA DURHAM	720 / F.T. 4th	\$1,344.00	\$0.00
				Receipt Total:	<b>\$1,344.00</b>
10205	10/10/2025	DURHAMM			
11/22 ZOO	K	MELISSA DURHAM	720 / F.T. 4th	\$337.00	\$0.00
				Receipt Total:	<b>\$337.00</b>
10209	10/14/2025	DURHAMM			
11/11 ZOO	K	MELISSA DURHAM	720 / F.T. 4th	\$84.00	\$0.00
				Receipt Total:	<b>\$84.00</b>
10210	10/14/2025	HAFLING			
11/11 ZOO	K	SHERRI HAFLING	720 / F.T. 4th	\$1,429.00	\$0.00
				Receipt Total:	<b>\$1,429.00</b>
10228	10/22/2025	HAFLING			
11/11 ZOO	K	SHERRI HAFLING	720 / F.T. 4th	\$253.00	\$0.00
				Receipt Total:	<b>\$253.00</b>
10250	10/27/2025	NSF			
NSF/FOCSA/ZOO TRIP	K	NSF/BANK	720 / F.T. 4th	(\$84.00)	\$0.00
				Receipt Total:	<b>(\$84.00)</b>
10261	10/30/2025	DURHAMM			
RESUBMIT NSF/FOSCA/ZOO	K	MELISSA DURHAM	720 / F.T. 4th	\$84.00	\$0.00
				Receipt Total:	<b>\$84.00</b>
				Account Total:	<b>\$3,447.00</b>
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:	<b>\$340.00</b>
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:	<b>\$320.00</b>
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 Detail \*\*\*\*\*

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
10236	10/23/2025	JUST		Receipt Total: \$380.00	
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 Detail \*\*\*\*\*)

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
<b>Total=</b>	<b>\$18,617.00</b>

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

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

<b>ActAcct</b>	<b>SubAcct</b>	<b>Date</b>	<b>I/E</b>	<b>NOTE</b>	<b>Adj #</b>	<b>Amount</b>
100	101	10/31/2025	I	OCTOBER 2025 INTEREST	391	\$35.32
100	102	10/31/2025	E	DEPOSIT SLIPS	392	(\$110.17)
					<b>ActAcct: 100 Total</b>	<b>(\$74.85)</b>
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
					<b>ActAcct: 430 Total</b>	<b>\$1,250.00</b>
507	520	10/31/2025	I	BASKETBALL FEES/TEAM SNAP	393	\$5,200.00
					<b>ActAcct: 507 Total</b>	<b>\$5,200.00</b>
2026	306	10/31/2025	I	HALLOWEEN/CHEDDAR UP	393	\$5,858.00
					<b>ActAcct: 2026 Total</b>	<b>\$5,858.00</b>
					<b>Grand Total</b>	<b>\$12,233.15</b>

## 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 GOTTBARTH	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 O'BRIEN	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
<b>Total Outstanding Checks</b>		<b>\$3,465.49</b>			