

**Bank Reconciliation Report**

**Checking Account**

992

Date From 3/1/2026  
Date to 03/31/2026

Ending Balance on Statement Dated : 03/31/2026	\$141,389.79
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$28,225.52
	\$113,164.27 ***

Cash Balance for Checking as of 3/1/2026	\$156,940.65
Add: Total Deposits (Bank Deposits):	\$36,472.11
Less: Total Checks and Withdrawals:	(\$80,248.49)
Computer Cash Balance as of : 03/31/2026	\$113,164.27 ***

**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	\$16,385.51	\$0.00	(\$16,385.51)	\$0.00
992	Checking	\$156,940.65	\$20,086.60	(\$80,248.49)	\$16,385.51	\$113,164.27 ***
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>\$156,940.65</b>	<b>\$36,472.11</b>	<b>(\$80,248.49)</b>	<b>\$0.00</b>	<b>\$113,164.27</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: *Raylene Seayon* Date: *4/6/26*  
Principal: *[Signature]* Date: *4/6/26*

**\*\*\* Entries Must Match**

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2026  
To Date: 03/31/2026

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	\$2,123.61	\$32.44	\$0.00	\$0.00	\$2,156.05	\$0.00	\$2,156.05
110	UNIFIED COFFE CART(VEND)	\$873.20	\$413.12	\$0.00	\$0.00	\$1,286.32	\$0.00	\$1,286.32
200	START UP CASH	(\$400.00)	\$0.00	\$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	\$1,834.63	\$250.00	\$0.00	\$0.00	\$2,084.63	\$0.00	\$2,084.63
430	Academic Team General	\$6,138.12	\$0.00	\$(1,500.00)	\$0.00	\$4,638.12	\$0.00	\$4,638.12
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$41,716.22	\$0.00	\$(20,860.98)	\$0.00	\$20,855.24	\$0.00	\$20,855.24
501	ATHLETIC CONCESSIONS	\$602.08	\$21.00	\$0.00	\$0.00	\$623.08	\$0.00	\$623.08
502	VOLLEYBALL	\$2,863.94	\$0.00	\$0.00	\$0.00	\$2,863.94	\$0.00	\$2,863.94
503	CHEERLEADING	\$2,884.00	\$0.00	\$(1,600.00)	\$0.00	\$1,284.00	\$0.00	\$1,284.00
504	TRACK & FIELD	\$2,375.00	\$750.00	\$(150.00)	\$0.00	\$2,975.00	\$1,700.00	\$1,275.00
505	SOCCER	\$7,339.27	\$0.00	\$(1,100.00)	\$0.00	\$6,239.27	\$0.00	\$6,239.27
506	FIELD HOCKEY	(\$146.61)	\$0.00	\$(1,100.00)	\$0.00	(\$1,246.61)	\$0.00	\$(1,246.61)
507	BASKETBALL	\$19,376.16	\$0.00	\$(8,005.00)	\$0.00	\$11,371.16	\$0.00	\$11,371.16
508	LACROSSE	(\$799.50)	\$337.00	\$0.00	\$0.00	(\$462.50)	\$2,200.00	\$(2,662.50)
510	APS BASKETBALL TOURNAMENT	\$4,873.04	\$750.00	\$0.00	\$0.00	\$5,623.04	\$0.00	\$5,623.04
512	CROSS COUNTRY	\$2,214.47	\$0.00	\$(1,700.00)	\$0.00	\$514.47	\$0.00	\$514.47
550	LACROSSE CLUB	\$928.72	\$0.00	\$0.00	\$0.00	\$928.72	\$0.00	\$928.72
600	INNOVATION LAB	\$104.50	\$20.00	\$0.00	\$0.00	\$124.50	\$0.00	\$124.50
620	AFTER SCHOOL CARES CLUB	\$0.00	\$0.00	\$0.00	\$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	\$1,038.84	\$0.00	\$0.00	\$0.00	\$1,038.84	\$0.00	\$1,038.84
660	KUNA/KYA	\$16,612.04	\$755.00	\$(14,094.00)	\$0.00	\$3,273.04	\$0.00	\$3,273.04
670	KYA/TRF TO 660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
675	KUNA/TRF TO 660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
681	COMMUNITY SERVICE CLUB	\$630.43	\$75.00	\$0.00	\$0.00	\$705.43	\$0.00	\$705.43
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	\$11.00	\$3,170.74	\$(3,670.00)	\$0.00	(\$488.26)	\$0.00	\$(488.26)
701	F.T. KINDERGARTEN	(\$51.00)	\$0.00	\$0.00	\$0.00	(\$51.00)	\$0.00	\$(51.00)
702	F.T. 1ST GRADE	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$650.00	\$(675.00)
710	F.T. 2-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712	F.T. 2ND GRADE	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	\$1,131.00	\$(1,073.00)
713	F.T. 3RD GRADE	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00
720	F.T. 4th	\$836.00	\$267.00	\$(1,083.50)	\$0.00	\$19.50	\$0.00	\$19.50
730	F.T. 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	F.T. 6th	\$770.00	\$1,750.00	\$(342.45)	\$0.00	\$2,177.55	\$5,759.90	\$(3,582.35)
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	\$35.50	\$333.00	\$0.00	\$0.00	\$368.50	\$0.00	\$368.50
757	F.T. 7th	\$5,160.00	\$1,050.00	\$(10,142.00)	\$0.00	(\$3,932.00)	\$6,400.00	\$(10,332.00)
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	\$884.97	\$(510.99)	\$0.00	\$373.98	\$0.00	\$373.98
900	Library	\$1,477.08	\$2,130.84	\$(562.57)	\$0.00	\$3,045.35	\$0.00	\$3,045.35
2025	CLASS OF 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2026	CLASS OF 2026	\$4,197.68	\$23,482.00	\$(13,707.00)	\$0.00	\$13,972.68	\$12,146.00	\$1,826.68
2027	CLASS OF 2027	\$12,447.87	\$0.00	\$(120.00)	\$0.00	\$12,327.87	\$0.00	\$12,327.87
2028	CLASS 2028	\$4,843.00	\$0.00	\$0.00	\$0.00	\$4,843.00	\$0.00	\$4,843.00

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2026  
To Date: 03/31/2026

From Acct: 1  
To Acct: 999999

2029	CLASS OF 2029	\$156.01	\$0.00	\$0.00	\$0.00	\$156.01	\$0.00	\$156.01
<b>Activity Accounts Grand Total</b>		<b>\$156,940.65</b>	<b>\$36,472.11</b>	<b>\$(80,248.49)</b>	<b>\$0.00</b>	<b>\$113,164.27</b>	<b>\$29,986.90</b>	<b>\$83,177.37</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	\$16,385.51	\$0.00	\$(16,385.51)	\$0.00	\$0.00	\$0.00
992 Checking	\$156,940.65	\$20,086.60	\$(80,248.49)	\$16,385.51	\$113,164.27	\$29,986.90	\$83,177.37
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>\$156,940.65</b>	<b>\$36,472.11</b>	<b>\$(80,248.49)</b>	<b>\$0.00</b>	<b>\$113,164.27</b>	<b>\$29,986.90</b>	<b>\$83,177.37</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: *Loisene Gruen* Date: *4/6/26*  
Principal: *[Signature]* Date: *4/6/26*

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.
9119	03/05/2026 GR 6 ACADEMIC STIPEND	ANCHORAGE BOARD OF Academic Team General	992 430	03/31/2026 20486	WINTER	No	\$1,500.00	\$0.00
Total for Check # 9119							\$1,500.00	\$0.00
Total for Act Acct 430							\$1,500.00	\$0.00
9119	03/05/2026 ATHLETIC DIRECTOR STIPEND	ANCHORAGE BOARD OF Athletics	992 500	03/31/2026 20486	AD	No	\$20,000.00	\$0.00
Total for Check # 9119							\$20,000.00	\$0.00
9125	03/17/2026 SPRING FIELD PAINTING	SCHROEDER INNOVATIO Athletics	992 500	20460	2770	No	\$640.00	\$0.00
Total for Check # 9125							\$640.00	\$0.00
9126	03/24/2026 FEATHER FLAGS	HUDDLE HUTS Athletics	992 500	03/31/2026 20477	3369	No	\$220.98	\$0.00
Total for Check # 9126							\$220.98	\$0.00
Total for Act Acct 500							\$20,860.98	\$0.00
9119	03/05/2026 CHEER STIPEND	ANCHORAGE BOARD OF CHEERLEADING	992 503	03/31/2026 20486	WINTER	No	\$1,600.00	\$0.00
Total for Check # 9119							\$1,600.00	\$0.00
Total for Act Acct 503							\$1,600.00	\$0.00
9127	03/24/2026 4/1 INVITATIONAL	FRANCIS PARKER SCHOO TRACK & FIELD	992 504	20510		No	\$150.00	\$0.00
Total for Check # 9127							\$150.00	\$0.00
Total for Act Acct 504							\$150.00	\$0.00
9119	03/05/2026 SOCCER STIPEND	ANCHORAGE BOARD OF SOCCER	992 505	03/31/2026 20486	FALL#2	No	\$1,100.00	\$0.00
Total for Check # 9119							\$1,100.00	\$0.00
Total for Act Acct 505							\$1,100.00	\$0.00
9119	03/05/2026 FIELD HOCKEY STIPEND	ANCHORAGE BOARD OF FIELD HOCKEY	992 506	03/31/2026 20486	FALL#2	No	\$1,100.00	\$0.00
Total for Check # 9119							\$1,100.00	\$0.00
Total for Act Acct 506							\$1,100.00	\$0.00
9067	03/02/2026	MICHAEL WADE	992	03/02/2026				

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.
	VOID: DID NOT RECEIVE	BASKETBALL	507	20342		Yes	(\$90.00)	\$0.00
Total for Check # 9067							(\$90.00)	\$0.00
9117	03/02/2026	MICHAEL WADE	992	03/31/2026				
	1/5 BASKETBALL OFFICIAL	BASKETBALL	507	203421		Yes	\$90.00	\$0.00
Total for Check # 9117							\$90.00	\$0.00
9119	03/05/2026	ANCHORAGE BOARD OF	992	03/31/2026				
	BASKETBALL STIPEND	BASKETBALL	507	20486	WINTER	No	\$8,005.00	\$0.00
Total for Check # 9119							\$8,005.00	\$0.00
Total for Act Acct 507							\$8,005.00	\$0.00
9134	03/27/2026	OLIVIA DAY	992	03/27/2026				
	3/25 LACROSSE OFFICIAL	LACROSSE	508	20545		Yes	\$110.00	\$0.00
	VOID: paid by the league	LACROSSE	508	20545		Yes	(\$110.00)	\$0.00
Total for Check # 9134							\$0.00	\$0.00
9135	03/27/2026	HAYLEY NELSON	992	03/27/2026				
	3/25 LACROSSE OFFICIAL	LACROSSE	508	20544		Yes	\$110.00	\$0.00
	VOID: paid by the league	LACROSSE	508	20544		Yes	(\$110.00)	\$0.00
Total for Check # 9135							\$0.00	\$0.00
Total for Act Acct 508							\$0.00	\$0.00
9119	03/05/2026	ANCHORAGE BOARD OF	992	03/31/2026				
	CROSS COUNTRY STIPEND	CROSS COUNTRY	512	20486	FALL#2	No	\$1,700.00	\$0.00
Total for Check # 9119							\$1,700.00	\$0.00
Total for Act Acct 512							\$1,700.00	\$0.00
9133	03/27/2026	KENTUCKY YMCA YOUT	992					
	KUNA REGISTRATIONS	KUNA/KYA	660	20541	2874	No	\$14,094.00	\$0.00
Total for Check # 9133							\$14,094.00	\$0.00
Total for Act Acct 660							\$14,094.00	\$0.00
9123	03/17/2026	21ST CENTURY PARKS	992	03/31/2026				
	3/23 FIELD TRIP	F.T. K-1	700	20979	00222	No	\$774.00	\$0.00
Total for Check # 9123							\$774.00	\$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.
9124	03/17/2026 3/23 PARKLANDS	MILLER TRANSPORTATI F.T. K-1	992 700	03/31/2026 20978	220521	No	\$975.00	\$0.00
Total for Check # 9124							\$975.00	\$0.00
9136	03/27/2026 4/3 ELEPHANT & PIGGIES	STAGE ONE FAMILY THE F.T. K-1	992 700	20969	23916	No	\$946.00	\$0.00
Total for Check # 9136							\$946.00	\$0.00
9137	03/27/2026 4/3 STAGE ONE	MILLER TRANSPORTATI F.T. K-1	992 700	20970	220238	No	\$975.00	\$0.00
Total for Check # 9137							\$975.00	\$0.00
Total for Act Acct 700							\$3,670.00	\$0.00
9128	03/26/2026 3/30 DINOSAUR WORLD	DINOSAUR WORLD F.T. 4th	992 720	21133		No	\$451.00	\$0.00
Total for Check # 9128							\$451.00	\$0.00
9129	03/26/2026 3/30 DINOSAUR WORLD	MILLER TRANSPORTATI F.T. 4th	992 720	21134	223731	No	\$632.50	\$0.00
Total for Check # 9129							\$632.50	\$0.00
Total for Act Acct 720							\$1,083.50	\$0.00
9138	03/30/2026 BALANCE VOID: WRONG AMOUNT	WCI F.T. 6th F.T. 6th	992 740 740	03/30/2026 20341 20341		No No	\$320.00 (\$320.00)	\$0.00 \$0.00
Total for Check # 9138							\$0.00	\$0.00
9139	03/30/2026 BALANCE	WCI F.T. 6th	992 740	20341	40642247	No	\$342.45	\$0.00
Total for Check # 9139							\$342.45	\$0.00
Total for Act Acct 740							\$342.45	\$0.00
9116	03/02/2026 DEPOSIT/GR 7 FIELD TRIP	BEEF & BOARDS DINNER F.T. 7th	992 757	03/31/2026 20349	635731	No	\$785.00	\$0.00
Total for Check # 9116							\$785.00	\$0.00
9131	03/26/2026 GR 7 FIELD TRIP	JAMESON CAMP F.T. 7th	992 757	20351	815829	No	\$6,992.00	\$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 # 9131							\$6,992.00	\$0.00
9132	03/26/2026	BEEF & BOARDS DINNER	992					
	GR 7 FIELD TRIP	F.T. 7th	757	20349	635731	No	\$2,365.00	\$0.00
Total for Check # 9132							\$2,365.00	\$0.00
Total for Act Acct 757							\$10,142.00	\$0.00
9121	03/09/2026	AMAZON CAPITAL SERV	992	03/31/2026				
	APTA ART/ART SHOW	APTA - IN/OUT ACCOUNT	800	20456	11qy14h3vp	No	\$12.43	\$0.00
	APTA ART/ART SHOW	APTA - IN/OUT ACCOUNT	800	20456	16NJNY676F	No	\$233.56	\$0.00
Total for Check # 9121							\$245.99	\$0.00
9122	03/09/2026	ABLENET INC	992	03/31/2026				
	APTA GIVES/MORRIS	APTA - IN/OUT ACCOUNT	800	20458	CI488716	No	\$265.00	\$0.00
Total for Check # 9122							\$265.00	\$0.00
Total for Act Acct 800							\$510.99	\$0.00
9130	03/26/2026	LITERATI INC.	992					
	BOOK FAIR	Library	900	20522	BF00054539	No	\$562.57	\$0.00
Total for Check # 9130							\$562.57	\$0.00
Total for Act Acct 900							\$562.57	\$0.00
9120	03/09/2026	APPLESEED EXPEDITION	992	03/31/2026				
	FINAL PAYMENT	CLASS OF 2026	2026	20315		No	\$13,707.00	\$0.00
Total for Check # 9120							\$13,707.00	\$0.00
Total for Act Acct 2026							\$13,707.00	\$0.00
9118	03/03/2026	ANCHORAGE CAFETERIA	992	03/31/2026				
	1/30 PIZZA	CLASS OF 2027	2027	20471		No	\$120.00	\$0.00
Total for Check # 9118							\$120.00	\$0.00
Total for Act Acct 2027							\$120.00	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$80,248.49</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
10420 COFFEE CART DONATIONS	03/02/2026 C	FANNIN JENNIFER FANNIN	110 / UNIFIED COFFE CART(VEND)	\$14.00	\$0.00
				<b>Receipt Total:</b>	<b>\$14.00</b>
10440 COFFEE CART DONATIONS	03/09/2026 C	NEEL WHITNEY NEEL	110 / UNIFIED COFFE CART(VEND)	\$15.00	\$0.00
				<b>Receipt Total:</b>	<b>\$15.00</b>
10450 COFFEE CART DONATIONS	03/16/2026 C	NEEL WHITNEY NEEL	110 / UNIFIED COFFE CART(VEND)	\$26.00	\$0.00
				<b>Receipt Total:</b>	<b>\$26.00</b>
10458 COFFEE CART DONATIONS	03/24/2026 C	NEEL WHITNEY NEEL	110 / UNIFIED COFFE CART(VEND)	\$4.00	\$0.00
				<b>Receipt Total:</b>	<b>\$4.00</b>
10465 CANINE COMPANION	03/26/2026 C	FANNIN JENNIFER FANNIN	110 / UNIFIED COFFE CART(VEND)	\$26.00	\$0.00
				<b>Receipt Total:</b>	<b>\$26.00</b>
10478 COFFEE CART DONATIONS	03/30/2026 C	NEEL WHITNEY NEEL	110 / UNIFIED COFFE CART(VEND)	\$8.00	\$0.00
				<b>Receipt Total:</b>	<b>\$8.00</b>
10481 CANINE COMPANION	03/30/2026 C	FANNIN JENNIFER FANNIN	110 / UNIFIED COFFE CART(VEND)	\$140.36	\$0.00
				<b>Receipt Total:</b>	<b>\$140.36</b>
10490 CANINE COMPANION	03/31/2026 C	FANNIN JENNIFER FANNIN	110 / UNIFIED COFFE CART(VEND)	\$179.60	\$0.00
				<b>Receipt Total:</b>	<b>\$179.60</b>
				<b>Account Total:</b>	<b>\$412.96</b>
10464 3/25 CONCESSIONS	03/26/2026 C	ARNEY BEAU ARNEY	501 / ATHLETIC CONCESSIONS	\$21.00	\$0.00
				<b>Receipt Total:</b>	<b>\$21.00</b>
				<b>Account Total:</b>	<b>\$21.00</b>
10464 3/25 GATE	03/26/2026 C	ARNEY BEAU ARNEY	508 / LACROSSE	\$212.00	\$0.00
				<b>Receipt Total:</b>	<b>\$212.00</b>
				<b>Account Total:</b>	<b>\$212.00</b>
10426 APS TOURN/COLLEGIATE	03/04/2026 K	ARNEY BEAU ARNEY	510 / APS BASKETBALL TOURNAMENT	\$150.00	\$0.00
				<b>Receipt Total:</b>	<b>\$150.00</b>
10439 APS TOURN/FRANCIS PARKER	03/09/2026 K	ARNEY BEAU ARNEY	510 / APS BASKETBALL TOURNAMENT	\$300.00	\$0.00
				<b>Receipt Total:</b>	<b>\$300.00</b>
10480 APS TOURN/PORTLAND	03/30/2026 K	ARNEY BEAU ARNEY	510 / APS BASKETBALL TOURNAMENT	\$300.00	\$0.00
				<b>Receipt Total:</b>	<b>\$300.00</b>
				<b>Account Total:</b>	<b>\$750.00</b>
10423 INNOVATION LAB	03/03/2026 C	JONESB BRIAN JONES	600 / INNOVATION LAB	\$20.00	\$0.00
				<b>Receipt Total:</b>	<b>\$20.00</b>
				<b>Account Total:</b>	<b>\$20.00</b>
10419 KUNA FEES	03/02/2026 K	MORRIS LAUREN MORRIS	660 / KUNA/KYA	\$455.00	\$0.00

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
				<b>Receipt Total:</b>	<b>\$455.00</b>
10462 KYA/DISTRICT/ROOM	03/24/2026 K	CRAWFORD KAREN CRAWFORD	660 / KUNA/KYA	\$300.00	\$0.00
				<b>Receipt Total:</b>	<b>\$300.00</b>
				<b>Account Total:</b>	<b>\$755.00</b>
10475 COMMUNITY CONNECTIONS DUES	03/30/2026 K	LAMOREUX JUDY LAMOREUX	681 / COMMUNITY SERVICE CLUB	\$75.00	\$0.00
				<b>Receipt Total:</b>	<b>\$75.00</b>
				<b>Account Total:</b>	<b>\$75.00</b>
10424 3/23 PARKLANDS	03/04/2026 K	NOONB BROOKE NOON	700 / F.T. K-1	\$21.00	\$0.00
				<b>Receipt Total:</b>	<b>\$21.00</b>
10425 3/23 PARKLANDS	03/04/2026 K	ELDER AMBER ELDER	700 / F.T. K-1	\$147.00	\$0.00
				<b>Receipt Total:</b>	<b>\$147.00</b>
10427 3/23 PARKLANDS 3/23 PARKLANDS	03/04/2026 C K	BREETZ BRIGID BREETZ BRIGID BREETZ	700 / F.T. K-1 700 / F.T. K-1	\$63.00 \$63.00	\$0.00 \$0.00
				<b>Receipt Total:</b>	<b>\$126.00</b>
10428 3/23 PARKLANDS	03/05/2026 K	NOONB BROOKE NOON	700 / F.T. K-1	\$105.00	\$0.00
				<b>Receipt Total:</b>	<b>\$105.00</b>
10431 3/23 PARKLANDS 3/23 PARKLANDS	03/06/2026 C K	BREETZ BRIGID BREETZ BRIGID BREETZ	700 / F.T. K-1 700 / F.T. K-1	\$21.00 \$84.00	\$0.00 \$0.00
				<b>Receipt Total:</b>	<b>\$105.00</b>
10432 3/23 PARKLANDS	03/06/2026 K	ELDER AMBER ELDER	700 / F.T. K-1	\$21.00	\$0.00
				<b>Receipt Total:</b>	<b>\$21.00</b>
10435 3/23 PARKLANDS	03/06/2026 K	NOONB BROOKE NOON	700 / F.T. K-1	\$63.00	\$0.00
				<b>Receipt Total:</b>	<b>\$63.00</b>
10438 3/23 PARKLANDS	03/09/2026 K	ELDER AMBER ELDER	700 / F.T. K-1	\$42.00	\$0.00
				<b>Receipt Total:</b>	<b>\$42.00</b>
10441 3/23 PARKLANDS 3/23 PARKLANDS	03/10/2026 K K	NOONB BROOKE NOON BROOKE NOON	700 / F.T. K-1 700 / F.T. K-1	\$21.00 \$42.99	\$0.00 \$0.00
				<b>Receipt Total:</b>	<b>\$63.99</b>
10442 3/23 PARKLANDS 3/23 PARKLANDS	03/10/2026 C K	BREETZ BRIGID BREETZ BRIGID BREETZ	700 / F.T. K-1 700 / F.T. K-1	\$42.00 \$21.00	\$0.00 \$0.00
				<b>Receipt Total:</b>	<b>\$63.00</b>
10443 3/23 PARKLANDS	03/10/2026 K	ELDER AMBER ELDER	700 / F.T. K-1	\$42.00	\$0.00
				<b>Receipt Total:</b>	<b>\$42.00</b>
10444 3/23 PARKLANDS 3/23 PARKLANDS	03/10/2026 C K	VANNEVEL COURTNEY VAN NEVEL COURTNEY VAN NEVEL	700 / F.T. K-1 700 / F.T. K-1	\$42.00 \$168.00	\$0.00 \$0.00
				<b>Receipt Total:</b>	<b>\$210.00</b>
10445 3/23 PARKLANDS 3/23 PARKLANDS	03/12/2026 C K	ELDER AMBER ELDER AMBER ELDER	700 / F.T. K-1 700 / F.T. K-1	\$42.00 \$21.00	\$0.00 \$0.00
				<b>Receipt Total:</b>	<b>\$63.00</b>
10447 3/23 PARKLANDS 3/23 PARKLANDS	03/12/2026 C K	BREETZ BRIGID BREETZ BRIGID BREETZ	700 / F.T. K-1 700 / F.T. K-1	\$42.00 \$21.00	\$0.00 \$0.00
				<b>Receipt Total:</b>	<b>\$63.00</b>

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
10449	03/13/2026	VANNEVEL			
3/23 PARKLANDS	C	COURTNEY VAN NEVEL	700 / F.T. K-1	\$84.00	\$0.00
3/23 PARKLANDS	K	COURTNEY VAN NEVEL	700 / F.T. K-1	\$84.00	\$0.00
<b>Receipt Total:</b>				<b>\$168.00</b>	
10451	03/16/2026	THORNTON			
3/23 PARKLANDS	C	JESSIE THORNTON	700 / F.T. K-1	\$147.75	\$0.00
3/23 PARKLANDS	K	JESSIE THORNTON	700 / F.T. K-1	\$233.00	\$0.00
<b>Receipt Total:</b>				<b>\$380.75</b>	
10453	03/20/2026	ELDER			
3/23 PARKLANDS	C	AMBER ELDER	700 / F.T. K-1	\$21.00	\$0.00
3/23 PARKLANDS	K	AMBER ELDER	700 / F.T. K-1	\$21.00	\$0.00
<b>Receipt Total:</b>				<b>\$42.00</b>	
10454	03/20/2026	NOONB			
3/23 PARKLANDS	K	BROOKE NOON	700 / F.T. K-1	\$21.00	\$0.00
<b>Receipt Total:</b>				<b>\$21.00</b>	
10455	03/20/2026	BREETZ			
4/3 STAGE ONE	C	BRIGID BREETZ	700 / F.T. K-1	\$46.00	\$0.00
4/3 STAGE ONE	K	BRIGID BREETZ	700 / F.T. K-1	\$69.00	\$0.00
<b>Receipt Total:</b>				<b>\$115.00</b>	
10456	03/24/2026	NOONB			
3/23 PARKLANDS	K	BROOKE NOON	700 / F.T. K-1	\$21.00	\$0.00
<b>Receipt Total:</b>				<b>\$21.00</b>	
10459	03/24/2026	BREETZ			
4/3 STAGE ONE	C	BRIGID BREETZ	700 / F.T. K-1	\$25.00	\$0.00
4/3 STAGE ONE	K	BRIGID BREETZ	700 / F.T. K-1	\$69.00	\$0.00
<b>Receipt Total:</b>				<b>\$94.00</b>	
10460	03/24/2026	ELDER			
3/23 PARKLANDS	K	AMBER ELDER	700 / F.T. K-1	\$21.00	\$0.00
<b>Receipt Total:</b>				<b>\$21.00</b>	
10463	03/26/2026	ELDER			
4/3 STAGE ONE	K	AMBER ELDER	700 / F.T. K-1	\$161.00	\$0.00
4/3 STAGE ONE	K	AMBER ELDER	700 / F.T. K-1	\$115.00	\$0.00
<b>Receipt Total:</b>				<b>\$276.00</b>	
10466	03/26/2026	NOONB			
4/3 STAGE ONE	K	BROOKE NOON	700 / F.T. K-1	\$161.00	\$0.00
<b>Receipt Total:</b>				<b>\$161.00</b>	
10470	03/27/2026	BREETZ			
4/3 STAGE ONE	C	BRIGID BREETZ	700 / F.T. K-1	\$46.00	\$0.00
4/3 STAGE ONE	K	BRIGID BREETZ	700 / F.T. K-1	\$92.00	\$0.00
<b>Receipt Total:</b>				<b>\$138.00</b>	
10471	03/27/2026	VANNEVEL			
4/3 STAGE ONE	C	COURTNEY VAN NEVEL	700 / F.T. K-1	\$69.00	\$0.00
4/3 STAGE ONE	K	COURTNEY VAN NEVEL	700 / F.T. K-1	\$161.00	\$0.00
<b>Receipt Total:</b>				<b>\$230.00</b>	
10472	03/27/2026	NOONB			
4/3 STAGE ONE	K	BROOKE NOON	700 / F.T. K-1	\$69.00	\$0.00
<b>Receipt Total:</b>				<b>\$69.00</b>	
10474	03/30/2026	THORNTON			
4/3 STAGE ONE	K	JESSIE THORNTON	700 / F.T. K-1	\$23.00	\$23.00
<b>Receipt Total:</b>				<b>\$23.00</b>	
10476	03/30/2026	ELDER			
4/3 STAGE ONE	K	AMBER ELDER	700 / F.T. K-1	\$23.00	\$0.00
4/3 STAGE ONE	K	AMBER ELDER	700 / F.T. K-1	\$23.00	\$0.00
<b>Receipt Total:</b>				<b>\$46.00</b>	
10477	03/30/2026	NOONB			
4/3 STAGE ONE	K	BROOKE NOON	700 / F.T. K-1	\$23.00	\$0.00
<b>Receipt Total:</b>				<b>\$23.00</b>	
10484	03/31/2026	ELDER			
4/3 STAGE ONE	C	AMBER ELDER	700 / F.T. K-1	\$46.00	\$0.00
<b>Receipt Total:</b>				<b>\$46.00</b>	
10485	03/31/2026	BREETZ			

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

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
4/3 STAGE ONE	C	BRIGID BREETZ	700 / F.T. K-1	\$23.00	\$0.00
4/3 STAGE ONE	K	BRIGID BREETZ	700 / F.T. K-1	\$23.00	\$0.00
<b>Receipt Total:</b>				<b>\$46.00</b>	
10486	03/31/2026	NOONB			
4/3 STAGE ONE	K	BROOKE NOON	700 / F.T. K-1	\$23.00	\$0.00
<b>Receipt Total:</b>				<b>\$23.00</b>	
10487	03/31/2026	VANNEVEL			
4/3 STAGE ONE	K	COURTNEY VAN NEVEL	700 / F.T. K-1	\$92.00	\$0.00
<b>Receipt Total:</b>				<b>\$92.00</b>	
<b>Account Total:</b>				<b>\$3,170.74</b>	
10429	03/05/2026	DURHAMM			
3/30 DINOSAUR WORLD	K	MELISSA DURHAM	720 / F.T. 4th	\$53.00	\$0.00
<b>Receipt Total:</b>				<b>\$53.00</b>	
10433	03/06/2026	DURHAMM			
3/30 DINOSAUR WORLD	K	MELISSA DURHAM	720 / F.T. 4th	\$26.50	\$0.00
<b>Receipt Total:</b>				<b>\$26.50</b>	
10434	03/06/2026	HAFLING			
3/30 DINOSAUR WORLD	C	SHERRI HAFLING	720 / F.T. 4th	\$27.00	\$0.00
3/30 DINOSAUR WORLD	K	SHERRI HAFLING	720 / F.T. 4th	\$105.50	\$0.00
<b>Receipt Total:</b>				<b>\$132.50</b>	
10483	03/31/2026	DURHAMM			
DINO WORLD REFUND	C	MELISSA DURHAM	720 / F.T. 4th	\$55.00	\$0.00
<b>Receipt Total:</b>				<b>\$55.00</b>	
<b>Account Total:</b>				<b>\$267.00</b>	
10421	03/03/2026	WEYHING			
GATLINBURG	K	AMANDA WEYHING	740 / F.T. 6th	\$100.00	\$0.00
<b>Receipt Total:</b>				<b>\$100.00</b>	
10461	03/24/2026	SLOAN			
GATLINBURG	K	DEBORAH SLOAN	740 / F.T. 6th	\$450.00	\$0.00
<b>Receipt Total:</b>				<b>\$450.00</b>	
10468	03/26/2026	SLOAN			
GATLINBURG	K	DEBORAH SLOAN	740 / F.T. 6th	\$300.00	\$0.00
<b>Receipt Total:</b>				<b>\$300.00</b>	
10489	03/31/2026	SLOAN			
GATLINBURG	K	DEBORAH SLOAN	740 / F.T. 6th	\$300.00	\$0.00
<b>Receipt Total:</b>				<b>\$300.00</b>	
<b>Account Total:</b>				<b>\$1,150.00</b>	
10467	03/26/2026	SLOAN			
3/28 CINCY MUSEUM	K	DEBORAH SLOAN	755 / F.T. 6-7-8	\$185.00	\$0.00
3/28 CINCY MUSEUM	K	DEBORAH SLOAN	755 / F.T. 6-7-8	\$18.50	\$0.00
<b>Receipt Total:</b>				<b>\$203.50</b>	
10473	03/27/2026	SLOAN			
3/28 CINCY MUSEUM	K	DEBORAH SLOAN	755 / F.T. 6-7-8	\$74.00	\$0.00
<b>Receipt Total:</b>				<b>\$74.00</b>	
10479	03/30/2026	SLOAN			
3/28 CINCY MUSEUM	C	DEBORAH SLOAN	755 / F.T. 6-7-8	\$37.00	\$0.00
3/28 CINCY MUSEUM	K	DEBORAH SLOAN	755 / F.T. 6-7-8	\$18.50	\$0.00
<b>Receipt Total:</b>				<b>\$55.50</b>	
<b>Account Total:</b>				<b>\$333.00</b>	
10436	03/09/2026	CRAWFORD			
APTA DONATION	K	KAREN CRAWFORD	800 / APTA - IN/OUT ACCOUNT	\$510.99	\$0.00
<b>Receipt Total:</b>				<b>\$510.99</b>	
10488	03/31/2026	CRAWFORD			
APTA DONATION	K	KAREN CRAWFORD	800 / APTA - IN/OUT ACCOUNT	\$373.98	\$0.00
<b>Receipt Total:</b>				<b>\$373.98</b>	
<b>Account Total:</b>				<b>\$884.97</b>	

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
10446 BOOK FAIR	03/12/2026 C	TRAVIS SYDNEY TRAVIS	900 / Library	\$1,394.00	\$0.00
				<b>Receipt Total:</b>	<b>\$1,394.00</b>
10448 BOOK FAIR	03/13/2026 C	TRAVIS SYDNEY TRAVIS	900 / Library	\$326.00	\$0.00
				<b>Receipt Total:</b>	<b>\$326.00</b>
10452 BOOK FAIR BOOK FAIR	03/16/2026 C K	TRAVIS SYDNEY TRAVIS SYDNEY TRAVIS	900 / Library 900 / Library	\$385.84 \$5.00	\$0.00 \$0.00
				<b>Receipt Total:</b>	<b>\$390.84</b>
10482 LOST/DAMAGED BOOK	03/30/2026 K	TRAVIS SYDNEY TRAVIS	900 / Library	\$20.00	\$0.00
				<b>Receipt Total:</b>	<b>\$20.00</b>
				<b>Account Total:</b>	<b>\$2,130.84</b>
10422 TRIP PAYMENT	03/03/2026 K	DUNNJ JEFF DUNN	2026 / CLASS OF 2026	\$934.00	\$0.00
				<b>Receipt Total:</b>	<b>\$934.00</b>
10430 TRIP PAYMENT TRIP PAYMENT	03/06/2026 K K	DUNNJ JEFF DUNN JEFF DUNN	2026 / CLASS OF 2026 2026 / CLASS OF 2026	\$467.00 \$267.00	\$0.00 \$0.00
				<b>Receipt Total:</b>	<b>\$734.00</b>
10437 TRIP PAYMENT TRIP PAYMENT	03/09/2026 K K	DUNNJ JEFF DUNN JEFF DUNN	2026 / CLASS OF 2026 2026 / CLASS OF 2026	\$467.00 \$1,401.00	\$0.00 \$0.00
				<b>Receipt Total:</b>	<b>\$1,868.00</b>
10457 TRIP PAYMENT/DISTRICT/WAIVER	03/24/2026 K	CRAWFORD KAREN CRAWFORD	2026 / CLASS OF 2026	\$667.00	\$0.00
				<b>Receipt Total:</b>	<b>\$667.00</b>
10469 APTA DONATION	03/27/2026 K	CRAWFORD KAREN CRAWFORD	2026 / CLASS OF 2026	\$2,000.00	\$0.00
				<b>Receipt Total:</b>	<b>\$2,000.00</b>
				<b>Account Total:</b>	<b>\$6,203.00</b>
				<b>Report Total:</b>	<b>\$16,385.51</b>

Totals By Payment Type:	
Cash=	\$3,650.55
Check=	\$12,734.96
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$16,385.51</b>

\*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	03/31/2026	I	MARCH 2026 INTEREST	403	\$32.44
<b>ActAcct: 100 Total</b>						<b>\$32.44</b>
110	0	03/31/2026	I	RECEIPT 10490 DIFFERENCE	405	\$0.16
<b>ActAcct: 110 Total</b>						<b>\$0.16</b>
420	0	03/31/2026	I	ROBOTICS/CHEDDAR UP	404	\$250.00
<b>ActAcct: 420 Total</b>						<b>\$250.00</b>
504	520	03/31/2026	I	TRACK FEES/TEAM SNAP	404	\$750.00
<b>ActAcct: 504 Total</b>						<b>\$750.00</b>
508	520	03/31/2026	I	LAX FEES/TEAM SNAP	404	\$125.00
<b>ActAcct: 508 Total</b>						<b>\$125.00</b>
740	741	03/31/2026	I	6TH GRADE GAITLINBURG TRIP/CHEDDAR UP	404	\$600.00
<b>ActAcct: 740 Total</b>						<b>\$600.00</b>
757	740	03/31/2026	I	7TH GRADE INDY TRIP/CHEDDAR UP	404	\$1,050.00
<b>ActAcct: 757 Total</b>						<b>\$1,050.00</b>
2026	303	03/31/2026	I	8TH GRADE TRIP PAYMENTS/CHEDDAR UP	404	\$17,279.00
<b>ActAcct: 2026 Total</b>						<b>\$17,279.00</b>
<b>Grand Total</b>						<b>\$20,086.60</b>

ANCHORAGE PUBLIC SCHOOL

List of Outstanding Checks

Thru - 03/31/2026

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
9103	02/10/2026	\$38.00	STEPHANIE VIRGIN	992	Checking
9107	02/11/2026	\$37.00	ANCHORAGE BOARD OF EDUCATIC	992	Checking
9125	03/17/2026	\$640.00	SCHROEDER INNOVATIONS LLC	992	Checking
9127	03/24/2026	\$150.00	FRANCIS PARKER SCHOOL	992	Checking
9128	03/26/2026	\$451.00	DINOSAUR WORLD	992	Checking
9129	03/26/2026	\$632.50	MILLER TRANSPORTATION	992	Checking
9130	03/26/2026	\$562.57	LITERATI INC.	992	Checking
9131	03/26/2026	\$6,992.00	JAMESON CAMP	992	Checking
9132	03/26/2026	\$2,365.00	BEEF & BOARDS DINNER THEATRE	992	Checking
9133	03/27/2026	\$14,094.00	KENTUCKY YMCA YOUTH ASSOC	992	Checking
9136	03/27/2026	\$946.00	STAGE ONE FAMILY THEATRE	992	Checking
9137	03/27/2026	\$975.00	MILLER TRANSPORTATION	992	Checking
9139	03/30/2026	\$342.45	WCI	992	Checking
<b>Total Outstanding Checks</b>		<b>\$28,225.52</b>			