ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 100 - Miscellaneous — **Beginning Balance: $1,971.24**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
7/31/25	Journal Adjustment JULY 2025 INTEREST			385	$28.24	$0.00	$0.00	$1,999.48	992
8/29/25	Journal Adjustment AUGUST 2025 INTEREST			387	$27.46	$0.00	$0.00	$2,026.94	992
9/30/25	Journal Adjustment SEPTEMBER 2025 INTEREST			389	$34.41	$0.00	$0.00	$2,061.35	992
10/31/25	Journal Adjustment OCTOBER 2025 INTEREST			391	$35.32	$0.00	$0.00	$2,096.67	992
10/31/25	Journal Adjustment DEPOSIT SLIPS			392	$0.00	$110.17	$0.00	$1,986.50	992
11/30/25	Journal Adjustment NOVEMBER 2025 INTEREST			394	$31.73	$0.00	$0.00	$2,018.23	992
12/31/25	Journal Adjustment DECEMBER 2025 INTEREST			396	$37.39	$0.00	$0.00	$2,055.62	992
1/30/26	Journal Adjustment JANUARY 2026 INTEREST			398	$34.32	$0.00	$0.00	$2,089.94	992
1/30/26	Journal Adjustment CHEDDAR UP FEES TO BOARD			400	$7,130.00	$0.00	$0.00	$9,219.94	992
1/30/26	Journal Adjustment CHEDDAR UP FEES TO BOARD			400	$2,330.00	$0.00	$0.00	$11,549.94	992
2/10/26	ANCHORAGE BOARD OF I AFTER SCHOOL ART/CHEDDAR UP		20449	9099	$0.00	$2,330.00	$0.00	$9,219.94	992
2/10/26	ANCHORAGE BOARD OF I AFTER SCHOOL CARES/CHEDDAR UP		20449	9099	$0.00	$7,130.00	$0.00	$2,089.94	992
2/27/26	Journal Adjustment FEBRUARY 2026 INTEREST			401	$33.67	$0.00	$0.00	$2,123.61	992
3/31/26	Journal Adjustment MARCH 2026 INTEREST			403	$32.44	$0.00	$0.00	$2,156.05	992
4/30/26	Journal Adjustment APRIL 2026 INTEREST			409	$28.30	$0.00	$0.00	$2,184.35	992
5/5/26	WHITNEY NEEL COFFEE CART DONATIONS			10513	$5.00	$0.00	$0.00	$2,189.35	991
				Totals	**$9,788.28**	**$9,570.17**	**$0.00**	**$2,189.35**	

Accounts Payable	**$0.00**
Working Balance	**$2,189.35**
Currently Encumbered (PO)	**$0.00**

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 110 - UNIFIED COFFE CART(VEND)								**Beginning Balance: $757.11**	
Advisor:	FANNIN/SANTOR/LEANI								
7/9/25	KAREN CRAWFORD COCA COLA COMMISION			10136	$53.84	$0.00	$0.00	$810.95	991
2/10/26	JENNIFER FANNIN COFFEE CART DONATIONS			10392	$62.25	$0.00	$0.00	$873.20	991
3/2/26	JENNIFER FANNIN COFFEE CART DONATIONS			10420	$14.00	$0.00	$0.00	$887.20	991
3/9/26	WHITNEY NEEL COFFEE CART DONATIONS			10440	$15.00	$0.00	$0.00	$902.20	991
3/16/26	WHITNEY NEEL COFFEE CART DONATIONS			10450	$26.00	$0.00	$0.00	$928.20	991
3/24/26	WHITNEY NEEL COFFEE CART DONATIONS			10458	$4.00	$0.00	$0.00	$932.20	991
3/26/26	JENNIFER FANNIN CANINE COMPANION			10465	$26.00	$0.00	$0.00	$958.20	991
3/30/26	WHITNEY NEEL COFFEE CART DONATIONS			10478	$8.00	$0.00	$0.00	$966.20	991
3/30/26	JENNIFER FANNIN CANINE COMPANION			10481	$140.36	$0.00	$0.00	$1,106.56	991
3/31/26	Journal Adjustment CANINE RECEIPT 10490 DIFFERENCE			405	$0.16	$0.00	$0.00	$1,106.72	992
3/31/26	JENNIFER FANNIN CANINE COMPANION			10490	$179.60	$0.00	$0.00	$1,286.32	991
4/1/26	JENNIFER FANNIN CANINE COMPANION			10494	$123.89	$0.00	$0.00	$1,410.21	991
4/2/26	JENNIFER FANNIN CANINE COMPANION			10497	$166.43	$0.00	$0.00	$1,576.64	991
4/2/26	JENNIFER FANNIN CANINE COMPANION			10497	$156.00	$0.00	$0.00	$1,732.64	991
4/2/26	JENNIFER FANNIN CANINE COMPANION			10498	$195.70	$0.00	$0.00	$1,928.34	991
4/22/26	CANINE COMPANIONS GRACIE LATKOVSKI		20570	9154	$0.00	$988.14	$0.00	$940.20	992
4/22/26	WHITNEY NEEL COFFEE CART DONATIONS			10502	$12.00	$0.00	$0.00	$952.20	991
4/27/26	WHITNEY NEEL COFFEE CART DONATIONS			10511	$6.00	$0.00	$0.00	$958.20	991
4/30/26	Journal Adjustment RECEIPT 10494 DIFFERENCE			410	($0.05)	$0.00	$0.00	$958.15	992
4/30/26	Journal Adjustment RECEIPT 10497 & 10498 DIFFERENCE			410	($0.44)	$0.00	$0.00	$957.71	992
5/11/26	WHITNEY NEEL COFFEE CART DONATIONS			10529	$10.00	$0.00	$0.00	$967.71	991
				Totals	**$1,198.74**	**$988.14**	**$0.00**	**$967.71**	

Accounts Payable	**$0.00**
Working Balance	**$967.71**
Currently Encumbered (PO)	**$0.00**

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 200 - START UP CASH								**Beginning Balance: $0.00**	
Advisor:									
8/7/25	BEAU ARNEY ATHLETIC START UP GATE & CONCESSION		20955	8899	$0.00	$400.00	$0.00	($400.00)	992
8/7/25	ADRIENN CARMAN PICNIC START UP CASH		20951	8900	$0.00	$200.00	$0.00	($600.00)	992
8/26/25	ADRIENN CARMAN PICNIC START UP			10141	$200.00	$0.00	$0.00	($400.00)	991
8/28/25	ADRIENN CARMAN 9/5 DANCE START UP		21003	8919	$0.00	$300.00	$0.00	($700.00)	992
9/9/25	ADRIENN CARMAN DANCE START UP CASH			10153	$200.00	$0.00	$0.00	($500.00)	991
9/9/25	ADRIENN CARMAN DANCE START UP CASH			10153	$100.00	$0.00	$0.00	($400.00)	991
10/14/25	ADRIENN CARMAN HALLOWEEN START UP		21148	8983	$0.00	$300.00	$0.00	($700.00)	992
10/29/25	ADRIENN CARMAN HALLOWEEN START UP			10258	$300.00	$0.00	$0.00	($400.00)	991
1/22/26	ADRIENN CARMAN 1/30 DANCE START UP		20363	9079	$0.00	$450.00	$0.00	($850.00)	992
2/4/26	ADRIENN CARMAN 1/30 DANCE START UP			10385	$450.00	$0.00	$0.00	($400.00)	991
4/22/26	BEAU ARNEY ATHLETIC GATE & CONCESSION START UP			10506	$400.00	$0.00	$0.00	$0.00	991
5/11/26	ADRIENN CARMAN 5/15 DANCE START UP		20612	9172	$0.00	$300.00	$0.00	($300.00)	992
				Totals	**$1,650.00**	**$1,950.00**	**$0.00**	**($300.00)**	
						Accounts Payable		**$0.00**	
						Working Balance		**($300.00)**	
						Currently Encumbered (PO)		**$0.00**	
Activity Acct: 220 - Principal's Fund								**Beginning Balance: $8,109.01**	
Advisor:									
7/15/25	ANCHORAGE BOARD OF 1 IC PAYMENTS/BANK STATEMENT	JE383	20921	8892	$0.00	$946.89	$0.00	$7,162.12	992
7/15/25	ANCHORAGE BOARD OF 1 IC PAYMENTS/BANK STATEMENT	JE383	20921	8892	$0.00	$728.10	$0.00	$6,434.02	992
				Totals	**$0.00**	**$1,674.99**	**$0.00**	**$6,434.02**	
						Accounts Payable		**$0.00**	
						Working Balance		**$6,434.02**	
						Currently Encumbered (PO)		**$0.00**	

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 420 - ROBOTICS — **Beginning Balance: $1,601.61**

Advisor: BROYLES

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
8/5/25	FIRST TEAM REGISTRATION	INV131439	20931	8897	$0.00	$399.00	$0.00	$1,202.61	992
8/5/25	FIRST TEAM REGISTRATION	INV131441	20931	8897	$0.00	$399.00	$0.00	$803.61	992
8/5/25	FIRST TEAM REGISTRATION	INV131440	20931	8897	$0.00	$399.00	$0.00	$404.61	992
11/6/25	WINNER'S CIRCLE ROBOT FLL TOURNAMENT/#31420		21218	9008	$0.00	$100.00	$0.00	$304.61	992
11/6/25	WINNER'S CIRCLE ROBOT FLL TOURNAMENT/#40784		21218	9008	$0.00	$100.00	$0.00	$204.61	992
11/30/25	Journal Adjustment ROBOTICS/CHEDDAR UP			395	$1,750.00	$0.00	$0.00	$1,954.61	992
12/5/25	AMAZON CAPITAL SERVI ROBOTICS T-SHIRTS	1L91PMTX96	21259	9032	$0.00	$110.20	$0.00	$1,844.41	992
12/16/25	AMAZON CAPITAL SERVI T-SHIRTS	1YFFYJDD9M	21283	9056	$0.00	$9.78	$0.00	$1,834.63	992
3/31/26	Journal Adjustment ROBOTICS/CHEDDAR UP			404	$250.00	$0.00	$0.00	$2,084.63	992
				Totals	**$2,000.00**	**$1,516.98**	**$0.00**	**$2,084.63**	

Accounts Payable	**$0.00**
Working Balance	**$2,084.63**
Currently Encumbered (PO)	**$0.00**

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 430 - Academic Team General — **Beginning Balance: $2,117.92**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
7/31/25	Journal Adjustment 8 ACADEMIC DUES/TEAM SNAP			386	$1,250.00	$0.00	$0.00	$3,367.92	992
7/31/25	Journal Adjustment 6 ACADEMIC DUES/TEAM SNAP			386	$500.00	$0.00	$0.00	$3,867.92	992
7/31/25	Journal Adjustment 4/5 ACADEMIC DUES/TEAM SNAP			386	$2,375.00	$0.00	$0.00	$6,242.92	992
8/15/25	KY ASSOC. FOR ACADEM 4-5 DUES	0067717IN	20915	8905	$0.00	$350.00	$0.00	$5,892.92	992
8/15/25	KY ASSOC. FOR ACADEM 6-8 DUES	0067718IN	20915	8905	$0.00	$450.00	$0.00	$5,442.92	992
8/29/25	Journal Adjustment 4/5 ACADEMIC DUES/TEAM SNAP			388	$125.00	$0.00	$0.00	$5,567.92	992
8/29/25	Journal Adjustment 7/8 ACADEMIC DUES/TEAM SNAP			388	$250.00	$0.00	$0.00	$5,817.92	992
9/30/25	Journal Adjustment 7/8 ACADEMIC DUES/TEAM SNAP			390	$375.00	$0.00	$0.00	$6,192.92	992
9/30/25	Journal Adjustment 4/5 ACADEMIC DUES/TEAM SNAP			390	$125.00	$0.00	$0.00	$6,317.92	992
10/14/25	KY ASSOC. FOR ACADEM GR 6 SHOWCASE	0069074-IN	21085	8981	$0.00	$100.00	$0.00	$6,217.92	992
10/27/25	KY ASSOC. FOR ACADEM GR 6 SHOWCASE REGISTRATON	0069327-IN	21154	8991	$0.00	$100.00	$0.00	$6,117.92	992
10/31/25	Journal Adjustment 6TH ACADEMIC DUES/TEAM SNAP			393	$750.00	$0.00	$0.00	$6,867.92	992
10/31/25	Journal Adjustment 7/8 ACADEMIC DUES/TEAM SNAP			393	$125.00	$0.00	$0.00	$6,992.92	992
10/31/25	Journal Adjustment 4/5 ACADEMIC DUES/TEAM SNAP			393	$375.00	$0.00	$0.00	$7,367.92	992
11/6/25	KEY BUZZER SYSTEMS BUZZER SYSTEMS	KB102504	21194	9004	$0.00	$400.00	$0.00	$6,967.92	992
11/30/25	Journal Adjustment 4/5 ACADEMIC DUES/TEAM SNAP			395	$125.00	$0.00	$0.00	$7,092.92	992
12/5/25	BEECHMONT TEES & GRA SWEATSHIRTS/GR 6 ACADEMIC	INV000016	21271	9033	$0.00	$300.00	$0.00	$6,792.92	992
12/16/25	KY ASSOC. FOR ACADEM STUDY GUIDES	0069524-IN	21291	9055	$0.00	$100.00	$0.00	$6,692.92	992
12/16/25	KY ASSOC. FOR ACADEM STUDY GUIDES	0069525-IN	21291	9055	$0.00	$60.00	$0.00	$6,632.92	992
1/12/26	AMAZON CAPITAL SERVI MOUSE REPLACEMENT	1TCTHG1XJ1	20334	9073	$0.00	$16.80	$0.00	$6,616.12	992
1/20/26	PROSPERITY PROMOTION 7/8 SWEATSHIRTS	29243-1	20321	9077	$0.00	$478.00	$0.00	$6,138.12	992
3/5/26	ANCHORAGE BOARD OF I GR 6 ACADEMIC STIPEND	WINTER	20486	9119	$0.00	$1,500.00	$0.00	$4,638.12	992
4/30/26	Journal Adjustment 2026 7/8 ACADEMIC DUES/TEAM SNAP			408	$375.00	$0.00	$0.00	$5,013.12	992
4/30/26	Journal Adjustment 2026 4/5 ACADEMIC DUES/TEAM SNAP			408	$375.00	$0.00	$0.00	$5,388.12	992
4/30/26	Journal Adjustment 2026 6 ACADEMIC DUES/TEAM SNAP			408	$375.00	$0.00	$0.00	$5,763.12	992

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
				Totals	$7,500.00	$3,854.80	$0.00	$5,763.12	
						Accounts Payable		$0.00	
						Working Balance		$5,763.12	
						Currently Encumbered (PO)		$0.00	

Activity Acct: 462 - K-3 STEAM CLUB **Beginning Balance: $3,046.92**

Advisor:

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
				Totals	$0.00	$0.00	$0.00	$3,046.92	
						Accounts Payable		$0.00	
						Working Balance		$3,046.92	
						Currently Encumbered (PO)		$0.00	

Activity Acct: 500 - Athletics **Beginning Balance: $53,057.13**

Advisor:

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
7/15/25	SPORTS IMPORTS INC. VOLLEYBALL EQUIPMENT	31863	20025	8893	$0.00	$5,320.00	$0.00	$47,737.13	992
8/7/25	PRESENTATION SOLUTIO POSTER MAKER	0098370-IN	20015	8898	$0.00	$4,000.00	$0.00	$43,737.13	992
8/7/25	BEAU ARNEY MILEAGE/VBALL EQUIPMENT		20947	8901	$0.00	$182.92	$0.00	$43,554.21	992
9/22/25	PAPA JOHN'S INTERNATIO OUTSTANDING INVOICES/2025 CONCESSIONS		21096	8958	$0.00	$227.96	$0.00	$43,326.25	992
10/9/25	AMAZON CAPITAL SERVI CASH BOXES	1JCLQP334R	21091	8972	$0.00	$50.90	$0.00	$43,275.35	992
10/9/25	ANCHORAGE BOARD OF I FIELD MAINTENANCE	FY26-2	21111	8973	$0.00	$700.00	$0.00	$42,575.35	992
10/14/25	AMAZON CAPITAL SERVI UNIFORM STORAGE SUPPLIES	1FHFT9QKW(	21110	8980	$0.00	$93.86	$0.00	$42,481.49	992
10/14/25	FASTSIGNS GYM PLAQUE/FELTON	203-73463	21072	8982	$0.00	$151.89	$0.00	$42,329.60	992
1/12/26	AMAZON CAPITAL SERVI BAND AIDS	1G1Q3W1WJI	20319	9073	$0.00	$17.94	$0.00	$42,311.66	992
2/10/26	AMAZON CAPITAL SERVI STORAGE TOTES	1XYGM4F11X	20419	9098	$0.00	$109.00	$0.00	$42,202.66	992
2/10/26	ANCHORAGE BOARD OF I VISA/TEAM SNAP SUBSCRIPTION		20355	9099	$0.00	$451.47	$0.00	$41,751.19	992
2/26/26	AMAZON CAPITAL SERVI BATTERY; MONEY BAGS	16QXC41Y7G	20440	9111	$0.00	$34.97	$0.00	$41,716.22	992
3/5/26	ANCHORAGE BOARD OF I ATHLETIC DIRECTOR STIPEND	AD	20486	9119	$0.00	$20,000.00	$0.00	$21,716.22	992
3/17/26	SCHROEDER INNOVATIOI SPRING FIELD PAINTING	2770	20460	9125	$0.00	$640.00	$0.00	$21,076.22	992
3/24/26	HUDDLE HUTS FEATHER FLAGS	3369	20477	9126	$0.00	$220.98	$0.00	$20,855.24	992
				Totals	$0.00	$32,201.89	$0.00	$20,855.24	
						Accounts Payable		$0.00	
						Working Balance		$20,855.24	
						Currently Encumbered (PO)		$0.00	

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Activity Acct: 501 - ATHLETIC CONCESSIONS **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
8/21/25	BEAU ARNEY 8/20 SOCCER CONCESSIONS			10139	$15.00	$0.00	$0.00	$15.00	991
8/28/25	BEAU ARNEY 8/27 SOCCER CONCESSIONS			10142	$18.00	$0.00	$0.00	$33.00	991
8/29/25	BEAU ARNEY 8/28 SOCCER CONCESSIONS			10144	$3.00	$0.00	$0.00	$36.00	991
9/4/25	BEAU ARNEY 9/3 SOCCER CONCESSIONS			10148	$23.00	$0.00	$0.00	$59.00	991
9/5/25	BEAU ARNEY 9/4 SOCCER CONCESSIONS			10149	$12.00	$0.00	$0.00	$71.00	991
9/9/25	BEAU ARNEY 9/8 FIELD HOCKEY CONCESSIONS			10151	$10.00	$0.00	$0.00	$81.00	991
9/10/25	BEAU ARNEY 9/9 SOCCER CONCESSIONS			10156	$25.00	$0.00	$0.00	$106.00	991
9/11/25	BEAU ARNEY 9/10 SOCCER CONCESSIONS			10160	$20.00	$0.00	$0.00	$126.00	991
9/12/25	BEAU ARNEY 9/12 SOCCER CONCESSIONS			10163	$3.00	$0.00	$0.00	$129.00	991
9/16/25	BEAU ARNEY 9/15 FIELD HOCKEY CONCESSIONS			10169	$14.00	$0.00	$0.00	$143.00	991
9/17/25	BEAU ARNEY 9/16 SOCCER CONCESSIONS			10170	$17.00	$0.00	$0.00	$160.00	991
9/18/25	BEAU ARNEY 9/17 SOCCER CONCESSTIONS			10172	$17.00	$0.00	$0.00	$177.00	991
9/22/25	BEAU ARNEY 9/19 SOCCER CONCESSIONS			10176	$22.00	$0.00	$0.00	$199.00	991
9/24/25	BEAU ARNEY 9/23 SOCCER CONCESSIONS			10185	$15.00	$0.00	$0.00	$214.00	991
11/3/25	BEAU ARNEY 11/1 BASKETBALL CONCESSIONS			10265	$273.00	$0.00	$0.00	$487.00	991
11/6/25	ANCHORAGE CAFETERIA CONCESSION SUPPLIES		21185	9002	$0.00	$1,238.76	$0.00	($751.76)	992
11/10/25	BEAU ARNEY 11/8 BASKETBALL CONCESSIONS			10269	$222.25	$0.00	$0.00	($529.51)	991
11/12/25	KROGER/MID-SOUTH CUS CONCESSION SUPPLIES		21206	9012	$0.00	$71.01	$0.00	($600.52)	992
11/13/25	BEAU ARNEY 11/12 BASKETBALL CONCESSIONS			10277	$369.00	$0.00	$0.00	($231.52)	991
11/14/25	BEAU ARNEY 11/13 BASKETBALL CONCESSIONS			10283	$100.00	$0.00	$0.00	($131.52)	991
11/17/25	BEAU ARNEY 11/15 BASKETBALL CONCESSIONS			10284	$332.00	$0.00	$0.00	$200.48	991
11/18/25	AMAZON CAPITAL SERVI POPCORN KETTLE CLEANER	1MDFP6RGD	21247	9020	$0.00	$18.71	$0.00	$181.77	992
11/21/25	BEAU ARNEY 11/20 BASKETBALL CONCESSIONS			10299	$403.00	$0.00	$0.00	$584.77	991
11/25/25	BEAU ARNEY 11/22 BASKETBALL CONCESSIONS			10304	$205.00	$0.00	$0.00	$789.77	991
11/25/25	BEAU ARNEY 11/24 BASKETBALL CONCESSIONS			10304	$157.00	$0.00	$0.00	$946.77	991

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/1/25	BEAU ARNEY 11/25 BASKETBALL CONCESSIONS			10310	$133.00	$0.00	$0.00	$1,079.77	991
12/5/25	BEAU ARNEY 12/4 BASKETBALL CONCESSIONS			10319	$331.00	$0.00	$0.00	$1,410.77	991
12/8/25	BEAU ARNEY 12/6 BASKETBALL CONCESSIONS			10322	$218.00	$0.00	$0.00	$1,628.77	991
12/9/25	BEAU ARNEY 12/8 BASKETBALL CONCESSIONS			10324	$346.00	$0.00	$0.00	$1,974.77	991
12/11/25	BEAU ARNEY 12/9 BASKETBALL CONCESSION			10327	$127.00	$0.00	$0.00	$2,101.77	991
12/16/25	BEAU ARNEY 12/15 BASKETBALL CONCESSIONS			10335	$222.00	$0.00	$0.00	$2,323.77	991
12/19/25	BEAU ARNEY 12/18 BASKETBALL CONCESSIONS			10340	$184.00	$0.00	$0.00	$2,507.77	991
1/5/26	KROGER/MID-SOUTH CUS 12/4 CONCESSION SUPPLIES		21294	9063	$0.00	$113.89	$0.00	$2,393.88	992
1/5/26	KROGER/MID-SOUTH CUS 12/5 CONCESSION SUPPLIES		21294	9063	$0.00	$56.11	$0.00	$2,337.77	992
1/6/26	BEAU ARNEY 1/5 BASKETBALL CONCESSIONS			10343	$112.00	$0.00	$0.00	$2,449.77	991
1/7/26	BEAU ARNEY 1/6 BASKETBALL CONCESSIONS			10344	$128.00	$0.00	$0.00	$2,577.77	991
1/9/26	BEAU ARNEY 1/8 BASKETBALL CONCESSIONS			10348	$463.00	$0.00	$0.00	$3,040.77	991
1/13/26	BEAU ARNEY 1/12 BASKETBALL CONCESSIONS			10352	$318.00	$0.00	$0.00	$3,358.77	991
2/26/26	ANCHORAGE CAFETERIA CONCESSION SUPPLIES		21286	9112	$0.00	$2,756.69	$0.00	$602.08	992
3/26/26	BEAU ARNEY 3/25 CONCESSIONS			10464	$21.00	$0.00	$0.00	$623.08	991
				Totals	**$4,878.25**	**$4,255.17**	**$0.00**	**$623.08**	

Accounts Payable	**$0.00**
Working Balance	**$623.08**
Currently Encumbered (PO)	**$0.00**

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 502 - VOLLEYBALL **Beginning Balance: $1,625.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
7/22/25	WHITEFIELD ACADEMY VOLLEYBALL LEAGUE FEE		20930	8894	$0.00	$400.00	$0.00	$1,225.00	992
7/31/25	Journal Adjustment VOLLEYBALL FEES/TEAM SNAP			386	$2,750.00	$0.00	$0.00	$3,975.00	992
8/15/25	METRO LOUISVILLE SPOF VOLLEYBALL ASSIGNING FEE	81025	20961	8903	$0.00	$150.00	$0.00	$3,825.00	992
8/18/25	KRISTEN O'TOOLE 8/16 VOLLEYBALL OFFICIAL		20976	8906	$0.00	$250.00	$0.00	$3,575.00	992
8/18/25	BEAU ARNEY 8/16 VOLLEYBALL GATE			10137	$840.00	$0.00	$0.00	$4,415.00	991
8/25/25	FRED ANDERSON 8/23 VOLLEYBALL OFFICIAL		20991	8915	$0.00	$250.00	$0.00	$4,165.00	992
8/25/25	BEAU ARNEY 8/23 VOLLEYBALL GATE			10140	$815.00	$0.00	$0.00	$4,980.00	991
8/29/25	AMAZON CAPITAL SERVI VBALL FLAGS & TAPE	1MTD34IN1F	20977	8922	$0.00	$33.98	$0.00	$4,946.02	992
8/29/25	AMAZON CAPITAL SERVI VOLLEYBALLS	1JT7YH6R6K	20977	8922	$0.00	$121.65	$0.00	$4,824.37	992
8/29/25	AMAZON CAPITAL SERVI VOLLEYBALLS	1JPKVWXY7	20977	8922	$0.00	$159.95	$0.00	$4,664.42	992
9/2/25	BSN SPORTS LLC VOLLEYBALL JERSEYS	930707275	20943	8924	$0.00	$481.50	$0.00	$4,182.92	992
9/3/25	BEAU ARNEY 8/16 VBALL GATE/HOMETOWN TICKET			10145	$190.00	$0.00	$0.00	$4,372.92	991
9/8/25	BEAU ARNEY 9/6 VOLLEYBALL GATE			10150	$700.00	$0.00	$0.00	$5,072.92	991
9/9/25	KRISTEN O'TOOLE 9/6 VOLLEYBALL OFFICIAL		21027	8933	$0.00	$250.00	$0.00	$4,822.92	992
9/10/25	KRISTEN O'TOOLE 9/9 VOLLEYBALL OFFICIAL		21048	8940	$0.00	$100.00	$0.00	$4,722.92	992
9/10/25	BEAU ARNEY 9/9 VOLLEYBALL GATE			10156	$220.00	$0.00	$0.00	$4,942.92	991
9/10/25	KAREN CRAWFORD 8/23 VOLLEYBALL GATE/HOMETOWN TICKET			10158	$135.00	$0.00	$0.00	$5,077.92	991
9/15/25	KRISTEN O'TOOLE 9/13 VOLLEYBALL OFFICIAL		21065	8945	$0.00	$150.00	$0.00	$4,927.92	992
9/15/25	BEAU ARNEY 9/13 VOLLEYBALL GATE			10166	$520.00	$0.00	$0.00	$5,447.92	991
9/16/25	BEAU ARNEY 9/15 VOLLEYBALL GATE			10169	$170.00	$0.00	$0.00	$5,617.92	991
9/17/25	BEAU ARNEY 9/16 VOLLEYBALL GATE			10170	$190.00	$0.00	$0.00	$5,807.92	991
9/22/25	BEAU ARNEY 9/20 VOLLEYBALL GATE			10176	$526.00	$0.00	$0.00	$6,333.92	991
9/23/25	KROGER/MID-SOUTH CUS 8TH GRADE NIGHT/VBALL		21043	8960	$0.00	$24.99	$0.00	$6,308.93	992
9/23/25	KRISTEN O'TOOLE 9/15 VOLLEYBALL OFFICIAL		21070	8962	$0.00	$100.00	$0.00	$6,208.93	992
9/23/25	KRISTEN O'TOOLE 9/22 VOLLEYBALL OFFICIAL		21070	8962	$0.00	$100.00	$0.00	$6,108.93	992

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
9/23/25	KRISTEN O'TOOLE 9/20 VOLLEYBALL OFFICIAL		21070	8962	$0.00	$250.00	$0.00	$5,858.93	992
9/23/25	KRISTEN O'TOOLE 9/16 VOLLEYBALL OFFICIAL		21070	8962	$0.00	$150.00	$0.00	$5,708.93	992
9/23/25	BEAU ARNEY 9/22 VOLLEYBALL GATE			10180	$300.00	$0.00	$0.00	$6,008.93	991
9/24/25	WHITEFIELD ACADEMY MS VBALL LEAGUE	004	21104	8966	$0.00	$175.00	$0.00	$5,833.93	992
10/7/25	KAREN CRAWFORD VOLLEYBALL GATES/HOMETOWN			10195	$120.00	$0.00	$0.00	$5,953.93	991
10/8/25	KAREN CRAWFORD VOLLEYBAL GATE/HOMETOWN			10197	$280.00	$0.00	$0.00	$6,233.93	991
10/9/25	AMAZON CAPITAL SERVI NET STORAGE RACK	1TCN69JQ4N	21091	8972	$0.00	$189.99	$0.00	$6,043.94	992
10/9/25	ANCHORAGE BOARD OF I VOLLEYBALL STIPEND	FY26-2	21111	8973	$0.00	$3,400.00	$0.00	$2,643.94	992
10/9/25	KAREN CRAWFORD VOLLEYBALL GATE/HOMETOWN			10199	$145.00	$0.00	$0.00	$2,788.94	991
10/14/25	KAREN CRAWFORD VOLLEYBALL GATE/HOMETOWN			10211	$75.00	$0.00	$0.00	$2,863.94	991
4/30/26	Journal Adjustment 2026 VBALL FEES/TEAM SNAP			408	$2,625.00	$0.00	$0.00	$5,488.94	992
				Totals	**$10,601.00**	**$6,737.06**	**$0.00**	**$5,488.94**	

Accounts Payable	**$0.00**
Working Balance	**$5,488.94**
Currently Encumbered (PO)	**$0.00**

Activity Acct: 503 - CHEERLEADING — **Beginning Balance: $625.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
7/22/25	VOGT CLEANERS CLEAN CHEER UNIFORMS	14060	19925	8896	$0.00	$750.00	$0.00	($125.00)	992
7/31/25	Journal Adjustment CHEER FEES/TEAM SNAP			386	$2,450.00	$0.00	$0.00	$2,325.00	992
8/29/25	Journal Adjustment CHEER FEES/TEAM SNAP			388	$375.00	$0.00	$0.00	$2,700.00	992
9/30/25	Journal Adjustment CHEER FEES/TEAM SNAP			390	$250.00	$0.00	$0.00	$2,950.00	992
11/18/25	PAM BRAKMEIER CHEER BOWS		21254	9021	$0.00	$66.00	$0.00	$2,884.00	992
3/5/26	ANCHORAGE BOARD OF I CHEER STIPEND	WINTER	20486	9119	$0.00	$1,600.00	$0.00	$1,284.00	992
4/30/26	Journal Adjustment 2026 CHEER FEES/TEAM SNAP			408	$500.00	$0.00	$0.00	$1,784.00	992
				Totals	**$3,575.00**	**$2,416.00**	**$0.00**	**$1,784.00**	

Accounts Payable	**$0.00**
Working Balance	**$1,784.00**
Currently Encumbered (PO)	**$0.00**

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Activity Acct: 504 - TRACK & FIELD — **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/30/25	Journal Adjustment TRACK FEES/TEAM SNAP			395	$375.00	$0.00	$0.00	$375.00	992
12/31/25	Journal Adjustment TRACK FEES/TEAM SNAP			397	$1,000.00	$0.00	$0.00	$1,375.00	992
1/30/26	Journal Adjustment TRACK FEES/TEAM SNAP			399	$875.00	$0.00	$0.00	$2,250.00	992
2/27/26	Journal Adjustment TRACK FEES/TEAM SNAP			402	$125.00	$0.00	$0.00	$2,375.00	992
3/24/26	FRANCIS PARKER SCHOO 4/1 INVITATIONAL		20510	9127	$0.00	$150.00	$0.00	$2,225.00	992
3/31/26	Journal Adjustment TRACK FEES/TEAM SNAP			404	$750.00	$0.00	$0.00	$2,975.00	992
				Totals	**$3,125.00**	**$150.00**	**$0.00**	**$2,975.00**	

Accounts Payable	**$1,700.00**
Working Balance	**$1,275.00**
Currently Encumbered (PO)	**$0.00**

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 505 - SOCCER								**Beginning Balance: $6,750.00**	
Advisor:									
7/31/25	Journal Adjustment SOCCER FEES/TEAM SNAP			386	$1,375.00	$0.00	$0.00	$8,125.00	992
8/15/25	METRO LOUISVILLE SPOI SOCCER ASSIGNING FEE	81125	20961	8903	$0.00	$150.00	$0.00	$7,975.00	992
8/21/25	DAVID GOTTBRATH 8/20 SOCCER OFFICIAL		20983	8913	$0.00	$50.00	$0.00	$7,925.00	992
8/21/25	RICHARD MAHONEY 8/20 SOCCER OFFICIAL		20984	8914	$0.00	$50.00	$0.00	$7,875.00	992
8/21/25	BEAU ARNEY 8/20 SOCCER GATE			10139	$80.00	$0.00	$0.00	$7,955.00	991
8/28/25	CHRISTOPHER AMSTUTZ 8/27 SOCCER OFFICIAL		21004	8917	$0.00	$90.00	$0.00	$7,865.00	992
8/28/25	JEFF TROSS 8/27 SOCCER OFFICIAL		21005	8918	$0.00	$90.00	$0.00	$7,775.00	992
8/28/25	BEAU ARNEY 8/27 SOCCER GATE			10142	$105.00	$0.00	$0.00	$7,880.00	991
8/29/25	Journal Adjustment SOCCER FEES/TEAM SNAP			388	$750.00	$0.00	$0.00	$8,630.00	992
8/29/25	DAVID GOTTBRATH 8/28 SOCCER OFFICIAL		21007	8920	$0.00	$90.00	$0.00	$8,540.00	992
8/29/25	ALEXANDER MCSWEENE 8/28 SOCCER OFFICIAL		21008	8921	$0.00	$90.00	$0.00	$8,450.00	992
8/29/25	BEAU ARNEY 8/28 SOCCER GATE			10144	$330.00	$0.00	$0.00	$8,780.00	991
9/3/25	BEAU ARNEY 9/2 SOCCER GATE			10146	$105.00	$0.00	$0.00	$8,885.00	991
9/4/25	JEFF TROSS 9/2 SOCCER OFFICIAL		21016	8927	$0.00	$50.00	$0.00	$8,835.00	992
9/4/25	JEFF TROSS 9/3 SOCCER OFFICIAL		21016	8927	$0.00	$135.00	$0.00	$8,700.00	992
9/4/25	BEAU ARNEY 9/3 SOCCER GATE			10148	$160.25	$0.00	$0.00	$8,860.25	991
9/5/25	DAVID GOTTBRATH 9/3 SOCCER OFFICIAL		21019	8931	$0.00	$45.00	$0.00	$8,815.25	992
9/5/25	DAVID GOTTBRATH 9/4 SOCCER OFFICIAL		21019	8931	$0.00	$90.00	$0.00	$8,725.25	992
9/5/25	ALEXANDER MCSWEENE 9/2 SOCCER OFFICIAL		21015	8932	$0.00	$50.00	$0.00	$8,675.25	992
9/5/25	ALEXANDER MCSWEENE 9/4 SOCCER OFFICIAL		21015	8932	$0.00	$90.00	$0.00	$8,585.25	992
9/5/25	BEAU ARNEY 9/4 SOCCER GATE			10149	$215.00	$0.00	$0.00	$8,800.25	991
9/9/25	FRANCIS PARKER SCHOO MS SOCCER TOURNAMENT		21028	8937	$0.00	$450.00	$0.00	$8,350.25	992
9/10/25	CHRISTOPHER AMSTUTZ 9/9 SOCCER OFFICIAL		21046	8938	$0.00	$90.00	$0.00	$8,260.25	992
9/10/25	JEFF TROSS 9/9 SOCCER OFFICIAL		21047	8939	$0.00	$90.00	$0.00	$8,170.25	992
9/10/25	BEAU ARNEY 9/9 SOCCER GATE			10156	$225.00	$0.00	$0.00	$8,395.25	991

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
9/10/25	KAREN CRAWFORD 8/20 SOCCER GATE/HOMETOWN TICKET			10158	$60.00	$0.00	$0.00	$8,455.25	991
9/11/25	RYAN FULTZ 9/10 SOCCER OFFICIAL		21055	8941	$0.00	$90.00	$0.00	$8,365.25	992
9/11/25	FRANK MICHAEL GRUNEI 9/10 SOCCER OFFICIAL		21056	8942	$0.00	$90.00	$0.00	$8,275.25	992
9/11/25	BEAU ARNEY 9/10 SOCCER GATE			10160	$235.00	$0.00	$0.00	$8,510.25	991
9/12/25	DAVID GOTTBRATH 9/11 SOCER OFFICIAL		21060	8943	$0.00	$50.00	$0.00	$8,460.25	992
9/12/25	RICHARD MAHONEY 9/11 SOCCER OFFICIAL		21061	8944	$0.00	$50.00	$0.00	$8,410.25	992
9/12/25	BEAU ARNEY 9/12 SOCCER GATE			10163	$95.00	$0.00	$0.00	$8,505.25	991
9/16/25	BEAU ARNEY 9/15 FIELD HOCKEY GATE			10169	$290.00	$0.00	$0.00	$8,795.25	991
9/17/25	BEAU ARNEY 9/16 SOCCER GATE			10170	$175.00	$0.00	$0.00	$8,970.25	991
9/18/25	JEFF TROSS 9/17 SOCCER OFFICIAL		21087	8950	$0.00	$90.00	$0.00	$8,880.25	992
9/18/25	BEAU ARNEY 9/17 SOCCER GATE			10172	$190.00	$0.00	$0.00	$9,070.25	991
9/19/25	DAVID GOTTBRATH 9/18 SOCCER OFFICIAL		21092	8951	$0.00	$50.00	$0.00	$9,020.25	992
9/19/25	RICHARD MAHONEY 9/18 SOCCER OFFICIAL		21093	8952	$0.00	$50.00	$0.00	$8,970.25	992
9/19/25	BEAU ARNEY 9/18 SOCCER GATE			10173	$40.00	$0.00	$0.00	$9,010.25	991
9/22/25	RYAN FULTZ 9/16 SOCCER OFFICIAL		21076	8957	$0.00	$90.00	$0.00	$8,920.25	992
9/22/25	RYAN FULTZ 9/19 SOCCER OFFICIAL		21076	8957	$0.00	$90.00	$0.00	$8,830.25	992
9/22/25	BEAU ARNEY 9/19 SOCCER GATE			10176	$220.00	$0.00	$0.00	$9,050.25	991
9/23/25	KROGER/MID-SOUTH CUS 8TH GRADE NIGHT/SOCCER		21043	8960	$0.00	$59.99	$0.00	$8,990.26	992
9/24/25	DAVID GOTTBRATH 9/23 SOCCER OFFICIAL		21102	8964	$0.00	$50.00	$0.00	$8,940.26	992
9/24/25	FRANK MICHAEL GRUNEI 9/16 SOCCER OFFICIAL		21077	8965	$0.00	$90.00	$0.00	$8,850.26	992
9/24/25	FRANK MICHAEL GRUNEI 9/17 SOCCER OFFICIAL		21077	8965	$0.00	$90.00	$0.00	$8,760.26	992
9/24/25	FRANK MICHAEL GRUNEI 9/23 SOCCER OFFICIAL		21077	8965	$0.00	$50.00	$0.00	$8,710.26	992
9/24/25	FRANK MICHAEL GRUNEI 9/19 SOCCER OFFICIAL		21077	8965	$0.00	$90.00	$0.00	$8,620.26	992
9/24/25	BEAU ARNEY 9/23 SOCCER GATE			10185	$95.00	$0.00	$0.00	$8,715.26	991
10/7/25	OLD SCHOOL NY PIZZA SOCCER END OF YEAR PARTY		21114	8967	$0.00	$340.56	$0.00	$8,374.70	992
10/7/25	OLD SCHOOL NY PIZZA VOID: WRONG AMOUNT		21114	8967	$0.00	($340.56)	$0.00	$8,715.26	992
10/7/25	OLD SCHOOL NY PIZZA		21114-1	8971	$0.00	$360.99	$0.00	$8,354.27	992

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	SOCCER END OF YEAR PARTY								
10/7/25	KAREN CRAWFORD			10195	$110.00	$0.00	$0.00	$8,464.27	991
	SOCCER GATES/HOMETOWN								
10/8/25	KAREN CRAWFORD			10197	$100.00	$0.00	$0.00	$8,564.27	991
	SOCCER GATE/HOMETOWN								
10/8/25	KAREN CRAWFORD			10197	$275.00	$0.00	$0.00	$8,839.27	991
	SOCCER GATE/HOMETOWN								
10/9/25	ANCHORAGE BOARD OF I	FY26-2	21111	8973	$0.00	$1,700.00	$0.00	$7,139.27	992
	SOCCER STIPEND								
10/9/25	KAREN CRAWFORD			10199	$70.00	$0.00	$0.00	$7,209.27	991
	SOCCER GATE/HOMETOWN								
10/14/25	KAREN CRAWFORD			10211	$40.00	$0.00	$0.00	$7,249.27	991
	SOCCER GATES/HOMETOWN								
11/10/25	DAVID GOTTBRATH		19554	8591	$0.00	($90.00)	$0.00	$7,339.27	992
	VOID: OVER 1 YEAR								
3/5/26	ANCHORAGE BOARD OF I	FALL#2	20486	9119	$0.00	$1,100.00	$0.00	$6,239.27	992
	SOCCER STIPEND								
4/7/26	AMAZON CAPITAL SERVI	1N4W7QPCY(	20525	9152	$0.00	$64.58	$0.00	$6,174.69	992
	SOCCER COACHES BOARDS								
4/30/26	Journal Adjustment			408	$2,625.00	$0.00	$0.00	$8,799.69	992
	2026 SOCCER FEES/TEAM SNAP								
				Totals	**$7,965.25**	**$5,915.56**	**$0.00**	**$8,799.69**	

Accounts Payable	**$0.00**
Working Balance	**$8,799.69**
Currently Encumbered (PO)	**$0.00**

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 506 - FIELD HOCKEY — **Beginning Balance: $3,625.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
7/22/25	MANUAL FIELD HOCKEY CRIMSON CLASH ENTRY FEE		20927	8895	$0.00	$175.00	$0.00	$3,450.00	992
7/31/25	Journal Adjustment FIELD HOCKEY FEES/TEAM SNAP			386	$2,250.00	$0.00	$0.00	$5,700.00	992
8/20/25	ANTHEM SPORTS FH BACKBOARD KITS	437365	20954	8912	$0.00	$1,367.12	$0.00	$4,332.88	992
8/29/25	Journal Adjustment FIELD HOCKEY FEES/TEAM SNAP			388	$125.00	$0.00	$0.00	$4,457.88	992
9/9/25	LYNELLE MORGAN 9/8 FIELD HOCKEY OFFICIAL		21036	8934	$0.00	$80.00	$0.00	$4,377.88	992
9/9/25	SIYONA NAGANE 9/8 FIELD HOCKEY OFFICIAL		21037	8935	$0.00	$80.00	$0.00	$4,297.88	992
9/9/25	BEAU ARNEY 9/8 FIELD HOCKEY GATE			10151	$235.00	$0.00	$0.00	$4,532.88	991
9/17/25	LYNNELLE MORGAN 9/15 FIELD HOCKEY OFFICIAL		21071	8947	$0.00	$100.00	$0.00	$4,432.88	992
9/23/25	KROGER/MID-SOUTH CUS 8TH GRADE NIGHT/FH		21043	8960	$0.00	$54.99	$0.00	$4,377.89	992
10/7/25	KAREN CRAWFORD FIELD HOCKEY GATE/HOMETOWN			10195	$70.00	$0.00	$0.00	$4,447.89	991
10/8/25	KAREN CRAWFORD FIELD HOCKEY GATE/HOMETOWN			10197	$75.00	$0.00	$0.00	$4,522.89	991
10/9/25	ANCHORAGE BOARD OF I FIELD HOCKEY STIPEND	FY26-2	21111	8973	$0.00	$1,700.00	$0.00	$2,822.89	992
11/10/25	LAUREN BAUER VOID: OVER 1 YEAR		19519	8584	$0.00	($80.00)	$0.00	$2,902.89	992
12/16/25	BSN SPORTS LLC FH/LAX UNIFORMS	932337919	21241	9054	$0.00	$3,049.50	$0.00	($146.61)	992
3/5/26	ANCHORAGE BOARD OF I FIELD HOCKEY STIPEND	FALL#2	20486	9119	$0.00	$1,100.00	$0.00	($1,246.61)	992
4/7/26	AMAZON CAPITAL SERVI FH COACHES BOARD	1RR7YKMR9I	20525	9152	$0.00	($34.66)	$0.00	($1,211.95)	992
4/7/26	AMAZON CAPITAL SERVI FH COACHES BOARD	11XXFPQFWI	20525	9152	$0.00	$34.66	$0.00	($1,246.61)	992
4/7/26	AMAZON CAPITAL SERVI FH COACHES BOARD	19M9KPFM6F	20525	9152	$0.00	$34.66	$0.00	($1,281.27)	992
4/30/26	Journal Adjustment 2026 FIELD HOCKEY FEES/TEAM SNAP			408	$1,875.00	$0.00	$0.00	$593.73	992
				Totals	**$4,630.00**	**$7,661.27**	**$0.00**	**$593.73**	

Accounts Payable	**$0.00**
Working Balance	**$593.73**
Currently Encumbered (PO)	**$0.00**

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 507 - BASKETBALL **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
8/29/25	Journal Adjustment BASKETBALL FEES/TEAM SNAP			388	$500.00	$0.00	$0.00	$500.00	992
9/30/25	Journal Adjustment BASKETBALL FEES/TEAM SNAP			390	$18,675.00	$0.00	$0.00	$19,175.00	992
10/7/25	WHITEFIELD ACADEMY LEAGUE FEES		21105	8968	$0.00	$1,650.00	$0.00	$17,525.00	992
10/7/25	AMAZON CAPITAL SERVI BIB NUMBERS	1CLGPC6PCP	21103	8970	$0.00	$8.54	$0.00	$17,516.46	992
10/14/25	LOUISVILLE COLLEGIATI HOUPLA ENTRY FEE		21123	8979	$0.00	$300.00	$0.00	$17,216.46	992
10/31/25	Journal Adjustment BASKETBALL FEES/TEAM SNAP			393	$5,200.00	$0.00	$0.00	$22,416.46	992
11/3/25	AMAZON CAPITAL SERVI BASKETBALL SUPPLIES	1K3Q9YM3GI	21176	8995	$0.00	$204.74	$0.00	$22,211.72	992
11/3/25	METRO LOUISVILLE SPOI BASKETBALL ASSIGNING FEE	102625	21187	8996	$0.00	$150.00	$0.00	$22,061.72	992
11/3/25	CHARLES FRANKLIN 11/1 BASKETBALL OFFICIAL		21208	8998	$0.00	$180.00	$0.00	$21,881.72	992
11/3/25	CJ FRANKLIN 11/1 BASKETBALL OFFICIAL		21209	8999	$0.00	$180.00	$0.00	$21,701.72	992
11/3/25	MICHAEL WADE 11/1 BASKETBALL OFFICIAL		21210	9000	$0.00	$180.00	$0.00	$21,521.72	992
11/3/25	BEAU ARNEY 11/1 BASKETBALL GATE			10265	$705.00	$0.00	$0.00	$22,226.72	991
11/6/25	BSN SPORTS LLC REVERSIBLE JERSEYS	931842102	21168	9003	$0.00	$1,110.38	$0.00	$21,116.34	992
11/10/25	CHARLES FRANKLIN 11/8 BASKETBALL OFFICIAL		21235	9010	$0.00	$225.00	$0.00	$20,891.34	992
11/10/25	MICHAEL WADE 11/8 BASKETBALL OFFICIAL		21236	9011	$0.00	$225.00	$0.00	$20,666.34	992
11/10/25	BEAU ARNEY 11/8 BASKETBALL GATE			10269	$521.00	$0.00	$0.00	$21,187.34	991
11/13/25	BEAU ARNEY 11/12 BASKETBALL GATE			10277	$470.00	$0.00	$0.00	$21,657.34	991
11/13/25	KAREN CRAWFORD 11/8 BASKETBALL GATE/HOMETOWN			10281	$90.00	$0.00	$0.00	$21,747.34	991
11/14/25	BEAU ARNEY 11/13 BASKETBALL GATE			10283	$165.00	$0.00	$0.00	$21,912.34	991
11/17/25	CJ FRANKLIN 11/10 BASKETBALL OFFICIAL		21257	9016	$0.00	$90.00	$0.00	$21,822.34	992
11/17/25	CJ FRANKLIN 11/15 BASKETBALL OFFICIAL		21257	9016	$0.00	$135.00	$0.00	$21,687.34	992
11/17/25	CJ FRANKLIN 11/13 BASKETBALL OFFICIAL		21257	9016	$0.00	$90.00	$0.00	$21,597.34	992
11/17/25	CHARLES FRANKLIN 11/12 BASKETBALL OFFICIAL		21252	9017	$0.00	$135.00	$0.00	$21,462.34	992
11/17/25	MICHAEL WADE 11/10 BASKETBALL OFFICIAL		21251	9018	$0.00	$90.00	$0.00	$21,372.34	992
11/17/25	MICHAEL WADE 11/12 BASKETBALL OFFICIAL		21251	9018	$0.00	$135.00	$0.00	$21,237.34	992

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/17/25	MICHAEL WADE 11/13 BASKETBALL OFFICIAL		21251	9018	$0.00	$90.00	$0.00	$21,147.34	992
11/17/25	MICHAEL WADE 11/15 BASKETBALL OFFICIAL		21251	9018	$0.00	$135.00	$0.00	$21,012.34	992
11/17/25	KELVON FRANKLIN 11/15 BASKETBALL OFFICIAL		21258	9019	$0.00	$90.00	$0.00	$20,922.34	992
11/17/25	BEAU ARNEY 11/15 BASKETBALL GATE			10284	$610.00	$0.00	$0.00	$21,532.34	991
11/20/25	KAREN CRAWFORD 11/8 BASKETBALL GATE/HOMETOWN			10296	$20.00	$0.00	$0.00	$21,552.34	991
11/21/25	BEAU ARNEY 11/20 BASKETBALL GATE			10299	$398.00	$0.00	$0.00	$21,950.34	991
11/24/25	JA'KORY FREEMAN 11/22 BASKETBALL OFFICIAL		21276	9024	$0.00	$180.00	$0.00	$21,770.34	992
11/24/25	JA'KORY FREEMAN 11/23 BASKETBALL OFFICIAL		21276	9024	$0.00	$50.00	$0.00	$21,720.34	992
11/24/25	CJ FRANKLIN 11/20 BASKETBALL OFFICIAL		21272	9025	$0.00	$135.00	$0.00	$21,585.34	992
11/25/25	BEAU ARNEY 11/22 BASKETBALL GATE			10304	$586.00	$0.00	$0.00	$22,171.34	991
11/25/25	BEAU ARNEY 11/24 BASKETBALL GATE			10304	$130.00	$0.00	$0.00	$22,301.34	991
11/30/25	Journal Adjustment BASKETBALL FEES/TEAM SNAP			395	($125.00)	$0.00	$0.00	$22,176.34	992
12/1/25	MICHAEL WADE 11/20 BASKETBALL OFFICIAL		21273	9028	$0.00	$135.00	$0.00	$22,041.34	992
12/1/25	MICHAEL WADE 11/24 BASKETBALL OFFICIAL		21273	9028	$0.00	$90.00	$0.00	$21,951.34	992
12/1/25	MICHAEL WADE 11/25 BASKETBALL OFFICIAL		21273	9028	$0.00	$90.00	$0.00	$21,861.34	992
12/1/25	CHARLES FRANKLIN 11/22 BASKETBALL OFFICIAL		21275	9029	$0.00	$180.00	$0.00	$21,681.34	992
12/1/25	CHARLES FRANKLIN 11/25 BASKETBALL OFFICIAL		21275	9029	$0.00	$90.00	$0.00	$21,591.34	992
12/1/25	CHARLES FRANKLIN 11/24 BASKETBALL OFFICIAL		21275	9029	$0.00	$90.00	$0.00	$21,501.34	992
12/1/25	CHARLES FRANKLIN 11/23 BASKETBALL OFFICIAL		21275	9029	$0.00	$50.00	$0.00	$21,451.34	992
12/1/25	CJ FRANKLIN 11/15 BASKETBALL OFFICIAL (2 OF 5)		21285	9030	$0.00	$90.00	$0.00	$21,361.34	992
12/1/25	BEAU ARNEY 11/25 BASKETBALL GATE			10309	$230.00	$0.00	$0.00	$21,591.34	991
12/2/25	KAREN CRAWFORD 11/15 BASKETBALL GATE/HOMETOWN			10312	$35.00	$0.00	$0.00	$21,626.34	991
12/2/25	KAREN CRAWFORD 11/13 BASKETBALL GATE/HOMETOWN			10312	$35.00	$0.00	$0.00	$21,661.34	991
12/2/25	KAREN CRAWFORD 11/12 BASKETBALL GATE/HOMETOWN			10312	$205.00	$0.00	$0.00	$21,866.34	991
12/3/25	KELVON FRANKLIN VOID: WRONG VENDOR		21258	9019	$0.00	($90.00)	$0.00	$21,956.34	992
12/3/25	KELVON BROOKS 11/15 BASKETBALL OFFICIAL		212581	9031	$0.00	$90.00	$0.00	$21,866.34	992
12/3/25	BEAU ARNEY			10314	$370.00	$0.00	$0.00	$22,236.34	991

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date:	7/1/2025	From Acct:	1
To Date:	05/31/2026	To Acct:	999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	12/2 BASKETBALL GATE								
12/4/25	KAREN CRAWFORD			10317	$100.00	$0.00	$0.00	$22,336.34	991
	11/20 BASKETBALL GATE/HOMETOWN								
12/4/25	KAREN CRAWFORD			10317	$65.00	$0.00	$0.00	$22,401.34	991
	11/22 BASKETBALL GATE/HOMETOWN								
12/5/25	CJ FRANKLIN		21289	9035	$0.00	$135.00	$0.00	$22,266.34	992
	12/2 BASKETBALL OFFICIAL								
12/5/25	CJ FRANKLIN		21289	9035	$0.00	$135.00	$0.00	$22,131.34	992
	12/4 BASKETBALL OFFICIAL								
12/5/25	FRANCIS PARKER SCHOO		21295	9039	$0.00	$800.00	$0.00	$21,331.34	992
	IBL TEAM REGISTRATIONS								
12/5/25	BEAU ARNEY			10319	$220.00	$0.00	$0.00	$21,551.34	991
	12/4 BASKETBALL GATE								
12/8/25	MICHAEL WADE		21300	9041	$0.00	$225.00	$0.00	$21,326.34	992
	12/6 BASKETBALL OFFICIAL								
12/8/25	MICHAEL WADE		21300	9041	$0.00	$135.00	$0.00	$21,191.34	992
	12/4 BASKETBALL OFFICIAL								
12/8/25	CHARLES FRANKLIN		21290	9042	$0.00	$135.00	$0.00	$21,056.34	992
	12/2 BASKETBALL OFFICIAL								
12/8/25	CHARLES FRANKLIN		21290	9042	$0.00	$225.00	$0.00	$20,831.34	992
	12/6 BASKETBALL OFFICIAL								
12/8/25	C & R GRAPHICS	5104	21268	9043	$0.00	$1,890.00	$0.00	$18,941.34	992
	BASKETBALL SHIRTS								
12/8/25	FRANK MICHAEL GRUNEI		20305	9044	$0.00	$50.00	$0.00	$18,891.34	992
	12/7 BASKETBALL OFFICIAL								
12/8/25	JEFF TROSS		20306	9045	$0.00	$50.00	$0.00	$18,841.34	992
	12/7 BASKETBALL OFFICIAL								
12/8/25	BEAU ARNEY			10322	$540.00	$0.00	$0.00	$19,381.34	991
	12/6 BASKETBALL GATE								
12/9/25	BEAU ARNEY			10324	$290.00	$0.00	$0.00	$19,671.34	991
	12/8 BASKETBALL GATE								
12/11/25	DUANE BERRY		20318	9050	$0.00	$90.00	$0.00	$19,581.34	992
	12/9 BASKETBALL OFFICIAL								
12/11/25	MICHAEL WADE		20311	9051	$0.00	$90.00	$0.00	$19,491.34	992
	12/9 BASKETBALL OFFICIAL								
12/11/25	MICHAEL WADE		20311	9051	$0.00	$135.00	$0.00	$19,356.34	992
	12/8 BASKETBALL OFFICIAL								
12/11/25	JOHN ALVEY		20310	9052	$0.00	$135.00	$0.00	$19,221.34	992
	12/8 BASKETBALL OFFICIAL								
12/11/25	BEAU ARNEY			10327	$160.00	$0.00	$0.00	$19,381.34	991
	12/9 BASKETBALL GATE								
12/11/25	KAREN CRAWFORD			10330	$80.00	$0.00	$0.00	$19,461.34	991
	11/24 BASKETBALL GATE/HOMETOWN								
12/11/25	KAREN CRAWFORD			10330	$175.00	$0.00	$0.00	$19,636.34	991
	11/25 BASKETBALL GATE/HOMETOWN								
12/16/25	BEAU ARNEY			10335	$250.00	$0.00	$0.00	$19,886.34	991
	12/15 BASKETBALL GATE								
12/17/25	CHARLES FRANKLIN		20322	9057	$0.00	$135.00	$0.00	$19,751.34	992
	12/15 BASKETBALL OFFICIAL								
12/17/25	KAREN CRAWFORD			10337	$85.00	$0.00	$0.00	$19,836.34	991
	12/2 BASKETBALL GATE/HOMETOWN								
12/17/25	KAREN CRAWFORD			10337	$60.00	$0.00	$0.00	$19,896.34	991
	12/4 BASKETBALL GATE/HOMETOWN								

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/17/25	KAREN CRAWFORD 12/6 BASKETBALL GATE/HOMETOWN			10337	$85.00	$0.00	$0.00	$19,981.34	991
12/19/25	MICHAEL WADE 12/15 BASKETBALL OFFICIAL		20323	9058	$0.00	$135.00	$0.00	$19,846.34	992
12/19/25	MICHAEL WADE 12/18 BASKETBALL OFFICIAL		20323	9058	$0.00	$90.00	$0.00	$19,756.34	992
12/19/25	THUNDASIA TURNER 12/18 BASKETBALL OFFICIAL		20330	9059	$0.00	$90.00	$0.00	$19,666.34	992
12/19/25	BEAU ARNEY 12/18 BASKETBALL GATE			10340	$210.00	$0.00	$0.00	$19,876.34	991
1/5/26	C & R GRAPHICS BASKETBALL SHIRTS	5126	20309	9060	$0.00	$265.25	$0.00	$19,611.09	992
1/5/26	FRANCIS PARKER SCHOO IBL 5/6 GRADE TEAMS		20327	9061	$0.00	$600.00	$0.00	$19,011.09	992
1/6/26	MICHAEL WADE 1/5 BASKETBALL OFFICIAL		20342	9067	$0.00	$90.00	$0.00	$18,921.09	992
1/6/26	KAREN CRAWFORD 12/8 BASKETBALL GATE/HOMETOWN			10342	$70.00	$0.00	$0.00	$18,991.09	991
1/6/26	KAREN CRAWFORD 12/9 BASKETBALL GATE/HOMETOWN			10342	$55.00	$0.00	$0.00	$19,046.09	991
1/6/26	BEAU ARNEY 1/5 BASKETBALL GATE			10343	$203.00	$0.00	$0.00	$19,249.09	991
1/7/26	BEAU ARNEY 1/6 BASKETBALL GATE			10344	$175.00	$0.00	$0.00	$19,424.09	991
1/9/26	BEAU ARNEY 1/8 BASKETBALL GATE			10348	$365.00	$0.00	$0.00	$19,789.09	991
1/12/26	CHARLES FRANKLIN 1/5 BASKETBALL OFFICIAL		20343	9070	$0.00	$90.00	$0.00	$19,699.09	992
1/12/26	CHARLES FRANKLIN 1/10 BASKETBALL OFFICIAL		20343	9070	$0.00	$90.00	$0.00	$19,609.09	992
1/12/26	CHARLES FRANKLIN 1/6 BASKETBALL OFFICIAL		20343	9070	$0.00	$90.00	$0.00	$19,519.09	992
1/12/26	CHARLES FRANKLIN 1/8 BASKETBALL OFFICIAL		20343	9070	$0.00	$135.00	$0.00	$19,384.09	992
1/12/26	CJ FRANKLIN 1/6 BASKETBALL OFFICIAL		20344	9071	$0.00	$90.00	$0.00	$19,294.09	992
1/12/26	CJ FRANKLIN 1/8 BASKETBALL OFFICIAL		20344	9071	$0.00	$135.00	$0.00	$19,159.09	992
1/12/26	CJ FRANKLIN 1/10 BASKETBALL OFFICIAL		20344	9071	$0.00	$90.00	$0.00	$19,069.09	992
1/12/26	AMAZON CAPITAL SERVI GOGGLES	17VCRPW3PY	20319	9073	$0.00	$37.99	$0.00	$19,031.10	992
1/12/26	AMAZON CAPITAL SERVI K-2 EOY SUPPLIES	1FCQR419L9	20319	9073	$0.00	$174.95	$0.00	$18,856.15	992
1/12/26	BEAU ARNEY 1/10 BASKETBALL GATE			10350	$235.00	$0.00	$0.00	$19,091.15	991
1/13/26	BEAU ARNEY 1/12 BASKETBALL GATE			10352	$290.00	$0.00	$0.00	$19,381.15	991
1/14/26	CHARLES FRANKLIN 1/12 BASKETBALL OFFICIAL		20380	9075	$0.00	$135.00	$0.00	$19,246.15	992
1/14/26	CJ FRANKLIN 1/12 BASKETBALL OFFICIAL		20381	9076	$0.00	$135.00	$0.00	$19,111.15	992
1/27/26	KAREN CRAWFORD			10367	$30.00	$0.00	$0.00	$19,141.15	991

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	1/6 BASKETBALL GATE/HOMETOWN								
1/27/26	KAREN CRAWFORD			10367	$20.00	$0.00	$0.00	$19,161.15	991
	1/10 BASKETBALL GATE/HOMETOWN								
1/27/26	KAREN CRAWFORD			10367	$50.00	$0.00	$0.00	$19,211.15	991
	1/10 BASKETBALL GATE/HOMETOWN								
1/27/26	KAREN CRAWFORD			10367	$100.00	$0.00	$0.00	$19,311.15	991
	12/15 BASKETBALL GATE/HOMETOWN								
1/27/26	KAREN CRAWFORD			10367	$60.00	$0.00	$0.00	$19,371.15	991
	12/18 BASKETBALL GATE/HOMETOWN								
1/27/26	KAREN CRAWFORD			10368	$45.00	$0.00	$0.00	$19,416.15	991
	1/5 BASKETBALL GATE/HOMETOWN								
1/30/26	BEAU ARNEY			10375	$75.00	$0.00	$0.00	$19,491.15	991
	1/29 BASKETBALL GATE								
1/30/26	KAREN CRAWFORD			10378	$45.00	$0.00	$0.00	$19,536.15	991
	1/12 BASKETBALL GATE/HOMETOWN								
2/3/26	IAN BARRY		20424	9090	$0.00	$50.00	$0.00	$19,486.15	992
	1/29 BASKETBALL OFFICIAL								
2/3/26	KEITH FLOYD		20425	9091	$0.00	$50.00	$0.00	$19,436.15	992
	1/29 BASKETBALL OFFICIAL								
2/3/26	KROGER/MID-SOUTH CUS		20356	9092	$0.00	$59.99	$0.00	$19,376.16	992
	8TH GRADE NIGHT/BBALL								
3/2/26	MICHAEL WADE		20342	9067	$0.00	($90.00)	$0.00	$19,466.16	992
	VOID: DID NOT RECEIVE								
3/2/26	MICHAEL WADE		203421	9117	$0.00	$90.00	$0.00	$19,376.16	992
	1/5 BASKETBALL OFFICIAL								
3/5/26	ANCHORAGE BOARD OF I	WINTER	20486	9119	$0.00	$8,005.00	$0.00	$11,371.16	992
	BASKETBALL STIPEND								
				Totals	**$32,958.00**	**$21,586.84**	**$0.00**	**$11,371.16**	

Accounts Payable	**$0.00**
Working Balance	**$11,371.16**
Currently Encumbered (PO)	**$0.00**

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 508 - LACROSSE								**Beginning Balance: $0.00**	
Advisor:									
11/30/25	Journal Adjustment LACROSSE FEES/TEAM SNAP			395	$875.00	$0.00	$0.00	$875.00	992
12/16/25	BSN SPORTS LLC FH/LAX UNIFORMS	932337919	21241	9054	$0.00	$3,049.50	$0.00	($2,174.50)	992
12/31/25	Journal Adjustment LACROSSE FEES/TEAM SNAP			397	$1,250.00	$0.00	$0.00	($924.50)	992
1/30/26	Journal Adjustment LAX FEES/TEAM SNAP			399	$750.00	$0.00	$0.00	($174.50)	992
2/26/26	CHRISTIAN ACADEMY OF LACROSSE LEAGUE FEES		20450	9113	$0.00	$1,500.00	$0.00	($1,674.50)	992
2/27/26	Journal Adjustment LACROSSE FEES/TEAM SNAP			402	$875.00	$0.00	$0.00	($799.50)	992
3/26/26	BEAU ARNEY 3/25 GATE			10464	$212.00	$0.00	$0.00	($587.50)	991
3/27/26	OLIVIA DAY VOID: paid by the league		20545	9134	$0.00	($110.00)	$0.00	($477.50)	992
3/27/26	OLIVIA DAY 3/25 LACROSSE OFFICIAL		20545	9134	$0.00	$110.00	$0.00	($587.50)	992
3/27/26	HAYLEY NELSON VOID: paid by the league		20544	9135	$0.00	($110.00)	$0.00	($477.50)	992
3/27/26	HAYLEY NELSON 3/25 LACROSSE OFFICIAL		20544	9135	$0.00	$110.00	$0.00	($587.50)	992
3/31/26	Journal Adjustment LAX FEES/TEAM SNAP			404	$125.00	$0.00	$0.00	($462.50)	992
4/2/26	BEAU ARNEY 4/1 GATE			10495	$25.00	$0.00	$0.00	($437.50)	991
4/7/26	KROGER/MID-SOUTH CUS LAX 8TH GRADE NIGHT		20552	9151	$0.00	$14.00	$0.00	($451.50)	992
4/7/26	AMAZON CAPITAL SERVI LAX COACHES BOARDS	1N4W-7QPCR	20525	9152	$0.00	$29.09	$0.00	($480.59)	992
4/22/26	KAREN CRAWFORD 3/25 LAX GATE/HOMETOWN			10505	$70.00	$0.00	$0.00	($410.59)	991
4/24/26	KAREN CRAWFORD 4/1 GATET			10507	$30.00	$0.00	$0.00	($380.59)	991
				Totals	**$4,212.00**	**$4,592.59**	**$0.00**	**($380.59)**	

Accounts Payable	**$2,200.00**
Working Balance	**($2,580.59)**
Currently Encumbered (PO)	**$0.00**

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 510 - APS BASKETBALL TOURNAMENT **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/25/25	BEAU ARNEY APS TOURN FEES/MEREDITH DUNN			10308	$150.00	$0.00	$0.00	$150.00	991
11/25/25	BEAU ARNEY APS TOURN FEES/CAL			10308	$150.00	$0.00	$0.00	$300.00	991
11/25/25	BEAU ARNEY APS TOURN FEES/HLS			10308	$450.00	$0.00	$0.00	$750.00	991
12/16/25	BEAU ARNEY APS TOURN FEES/WHITEFIELD			10336	$300.00	$0.00	$0.00	$1,050.00	991
1/20/26	LOUISVILLE AWARDS APS TROPHIES/MEDALS	LA-005179	20359	9078	$0.00	$606.70	$0.00	$443.30	992
1/22/26	BEAU ARNEY APS TOURN/HOMESCHOOL			10362	$450.00	$0.00	$0.00	$893.30	991
1/27/26	AMAZON CAPITAL SERVI TOURN MVP CHAINS	1TRQM4K9KI	20400	9081	$0.00	$39.87	$0.00	$853.43	992
2/3/26	BEAU ARNEY 2/2 APS TOURN GATE			10380	$710.00	$0.00	$0.00	$1,563.43	991
2/3/26	BEAU ARNEY 2/1 APS TOURN CONCESSIONS			10380	$299.05	$0.00	$0.00	$1,862.48	991
2/4/26	NATE ELLIOTT 2/2 APS TOURN OFFICIAL		20431	9095	$0.00	$135.00	$0.00	$1,727.48	992
2/4/26	NATE ELLIOTT 2/3 APS TOURN OFFICIAL		20431	9095	$0.00	$180.00	$0.00	$1,547.48	992
2/4/26	BEAU ARNEY 2/3 APS TOURN GATE			10382	$345.00	$0.00	$0.00	$1,892.48	991
2/4/26	BEAU ARNEY 2/3 APS TOURN CONCESSIONS			10382	$232.00	$0.00	$0.00	$2,124.48	991
2/6/26	BEAU ARNEY 2/5 APS BBALL GATE			10388	$636.00	$0.00	$0.00	$2,760.48	991
2/6/26	BEAU ARNEY 2/25 APS CONCESSIONS			10388	$324.00	$0.00	$0.00	$3,084.48	991
2/9/26	CHARLES FRANKLIN 2/6 APS TOURN OFFICIAL		20432	9097	$0.00	$180.00	$0.00	$2,904.48	992
2/9/26	CHARLES FRANKLIN 2/7 APS TOURN OFFICIAL		20432	9097	$0.00	$225.00	$0.00	$2,679.48	992
2/9/26	CHARLES FRANKLIN 2/2 APS TOURN OFFICIAL		20432	9097	$0.00	$135.00	$0.00	$2,544.48	992
2/9/26	CHARLES FRANKLIN 2/3 APS TOURN OFFICIAL		20432	9097	$0.00	$180.00	$0.00	$2,364.48	992
2/9/26	BEAU ARNEY 2/6 APS TOURN GATE/BANK ADJ			10390	$20.00	$0.00	$0.00	$2,384.48	991
2/9/26	BEAU ARNEY 2/6 APS TOURN GATE			10390	$852.00	$0.00	$0.00	$3,236.48	991
2/9/26	BEAU ARNEY 2/6 APS TOURN CONCESSIONS			10390	$392.50	$0.00	$0.00	$3,628.98	991
2/9/26	BEAU ARNEY 2/7 APS TOURN GATE			10390	$775.00	$0.00	$0.00	$4,403.98	991
2/9/26	BEAU ARNEY 2/7 APS TOURN CONCESSIONS			10390	$273.00	$0.00	$0.00	$4,676.98	991
2/10/26	CJ FRANKLIN 2/7 APS TOURN OFFICIAL		20451	9100	$0.00	$225.00	$0.00	$4,451.98	992

From Date: 7/1/2025
To Date: 05/31/2026

ANCHORAGE PUBLIC SCHOOL
Reconciliation Activity Account Report

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
2/10/26	CJ FRANKLIN 2/6 APS TOURN OFFICIAL		20451	9100	$0.00	$180.00	$0.00	$4,271.98	992
2/10/26	JAVONNA LAYFIELD 2/5 APS TOURN OFFICIAL		20446	9101	$0.00	$180.00	$0.00	$4,091.98	992
2/10/26	THUNDASIA TURNER 2/5 APS TOURN OFFICIAL		20447	9104	$0.00	$180.00	$0.00	$3,911.98	992
2/10/26	BEAU ARNEY APS TOURN FEES/KCD			10393	$375.00	$0.00	$0.00	$4,286.98	991
2/26/26	ANCHORAGE CAFETERIA APS TOURN CONCESSIONS		21286	9112	$0.00	$108.94	$0.00	$4,178.04	992
2/26/26	KAREN CRAWFORD APS TOURN GATE/HOMETOWN			10410	$695.00	$0.00	$0.00	$4,873.04	991
3/4/26	BEAU ARNEY APS TOURN/COLLEGIATE			10426	$150.00	$0.00	$0.00	$5,023.04	991
3/9/26	BEAU ARNEY APS TOURN/FRANCIS PARKER			10439	$300.00	$0.00	$0.00	$5,323.04	991
3/30/26	BEAU ARNEY APS TOURN/PORTLAND			10480	$300.00	$0.00	$0.00	$5,623.04	991
				Totals	**$8,178.55**	**$2,555.51**	**$0.00**	**$5,623.04**	

Accounts Payable	**$0.00**
Working Balance	**$5,623.04**
Currently Encumbered (PO)	**$0.00**

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 512 - CROSS COUNTRY								**Beginning Balance: $2,125.00**	
Advisor:									
7/31/25	Journal Adjustment CROSS COUNTRY FEES/TEAM SNAP			386	$5,500.00	$0.00	$0.00	$7,625.00	992
8/15/25	TULLY ELEMENTARY TULLY INVITATIONAL	2258187	20973	8904	$0.00	$255.00	$0.00	$7,370.00	992
8/27/25	ST XAVIER HIGH SCHOOL TIGER RUN ENTRY FEE	4020856	21001	8916	$0.00	$300.00	$0.00	$7,070.00	992
8/29/25	Journal Adjustment XC FEES/TEAM SNAP			388	$750.00	$0.00	$0.00	$7,820.00	992
9/3/25	NORTH OLDHAM HIGH SC RUMBLE IN THE JUNGLE	2258707	21014	8926	$0.00	$319.00	$0.00	$7,501.00	992
9/9/25	ST XAVIER HIGH SCHOOL 9/10 ST X CHAMPIONS MEET	4020853	21025	8936	$0.00	$175.00	$0.00	$7,326.00	992
9/15/25	KTCCCA MEMBERSHIP/GALVIN		21066	8946	$0.00	$50.00	$0.00	$7,276.00	992
9/17/25	TRINITY HIGH SCHOOL TRINITY/VALKYRIE INVITATIONAL	2259276	21078	8949	$0.00	$325.00	$0.00	$6,951.00	992
9/22/25	ST XAVIER HIGH SCHOOL CHAMPIONS MEET 2	4024535	21097	8956	$0.00	$175.00	$0.00	$6,776.00	992
10/7/25	EASTERN HIGH SCHOOL LOUISVILLE XC CLASSIC	2259275	21108	8969	$0.00	$180.00	$0.00	$6,596.00	992
10/9/25	ANCHORAGE BOARD OF I XC STIPEND	FY26-2	21111	8973	$0.00	$2,200.00	$0.00	$4,396.00	992
10/14/25	KTCCCA MEET OF CHAMPIONS	2259274	21139	8978	$0.00	$300.00	$0.00	$4,096.00	992
10/14/25	AMAZON CAPITAL SERVI XC MEDALS	1FHFT9QKMI	21110	8980	$0.00	$63.98	$0.00	$4,032.02	992
10/24/25	ST XAVIER HIGH SCHOOL HALLOWEEN HUSTLE MEET	4193903	21177	8987	$0.00	$135.00	$0.00	$3,897.02	992
10/27/25	C & R GRAPHICS XC SWEATSHIRTS		21115	8990	$0.00	$1,005.00	$0.00	$2,892.02	992
11/3/25	THE PLAYGROUND INFLA XC END OF YEAR PARTY RENTALS	54238607	21194	8997	$0.00	$441.60	$0.00	$2,450.42	992
11/6/25	CROWN TROPHY XC MS AWARDS	80570	21196	9009	$0.00	$202.00	$0.00	$2,248.42	992
1/22/26	ANCHORAGE BOARD OF I VISA/MS XC NATIONALS/BURTEL	2362994	21228	9080	$0.00	$33.95	$0.00	$2,214.47	992
3/5/26	ANCHORAGE BOARD OF I CROSS COUNTRY STIPEND	FALL#2	20486	9119	$0.00	$1,700.00	$0.00	$514.47	992
4/30/26	Journal Adjustment 2026 XC FEES/TEAM SNAP			408	$1,625.00	$0.00	$0.00	$2,139.47	992
				Totals	**$7,875.00**	**$7,860.53**	**$0.00**	**$2,139.47**	

Accounts Payable	**$0.00**
Working Balance	**$2,139.47**
Currently Encumbered (PO)	**$0.00**

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 550 - LACROSSE CLUB								**Beginning Balance: $568.72**	
Advisor:	PAGANO								
11/30/25	Journal Adjustment 2023 LAX CLUB DUES/CHEDDAR UP			395	$360.00	$0.00	$0.00	$928.72	992
				Totals	**$360.00**	**$0.00**	**$0.00**	**$928.72**	
						Accounts Payable		**$0.00**	
						Working Balance		**$928.72**	
						Currently Encumbered (PO)		**$0.00**	
Activity Acct: 600 - INNOVATION LAB								**Beginning Balance: $0.00**	
Advisor:	BRIAN JONES								
11/12/25	BRIAN JONES INNOVATION LAB			10275	$20.00	$0.00	$0.00	$20.00	991
1/15/26	BRIAN JONES INNOVATION LAB			10359	$8.00	$0.00	$0.00	$28.00	991
1/22/26	BRIAN JONES INNOVATION LAB			10364	$8.00	$0.00	$0.00	$36.00	991
1/22/26	BRIAN JONES INNOVATION LAB			10364	$10.00	$0.00	$0.00	$46.00	991
1/30/26	BRIAN JONES INNOVATION LAB			10376	$25.00	$0.00	$0.00	$71.00	991
2/3/26	BRIAN JONES INNOVATION LAB			10381	$4.00	$0.00	$0.00	$75.00	991
2/3/26	BRIAN JONES INNOVATION LAB			10381	$9.50	$0.00	$0.00	$84.50	991
2/4/26	BRIAN JONES INNOVATION LAB			10386	$3.00	$0.00	$0.00	$87.50	991
2/10/26	BRIAN JONES INNOVATION LAB			10396	$3.50	$0.00	$0.00	$91.00	991
2/12/26	BRIAN JONES INNOVATION LAB			10403	$3.50	$0.00	$0.00	$94.50	991
2/26/26	BRIAN JONES INNOVATION LAB			10415	$10.00	$0.00	$0.00	$104.50	991
3/3/26	BRIAN JONES INNOVATION LAB			10423	$20.00	$0.00	$0.00	$124.50	991
				Totals	**$124.50**	**$0.00**	**$0.00**	**$124.50**	
						Accounts Payable		**$0.00**	
						Working Balance		**$124.50**	
						Currently Encumbered (PO)		**$0.00**	
Activity Acct: 620 - AFTER SCHOOL CARES CLUB								**Beginning Balance: $7,175.11**	
Advisor:	YANCEY WALTERS								
9/2/25	BART ROETTGER REIMBURSE/AFTER CARE SNACKS		21099	8925	$0.00	$84.24	$0.00	$7,090.87	992
9/2/25	BART ROETTGER VOID: WRONG VENDOR		21099	8925	$0.00	($84.24)	$0.00	$7,175.11	992
10/9/25	ANCHORAGE BOARD OF I AFTER CARES STIPEND	FY26-2	21111	8973	$0.00	$7,175.11	$0.00	$0.00	992
				Totals	**$0.00**	**$7,175.11**	**$0.00**	**$0.00**	
						Accounts Payable		**$0.00**	
						Working Balance		**$0.00**	
						Currently Encumbered (PO)		**$0.00**	

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 630 - ART CLUB								**Beginning Balance: $0.00**	
Advisor:									
9/2/25	BART ROETTGER REBURSE/ART CLUB SNACKS		21099	8925	$0.00	$28.08	$0.00	($28.08)	992
9/2/25	BART ROETTGER VOID: WRONG VENDOR		21099	8925	$0.00	($28.08)	$0.00	$0.00	992
				Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
						Accounts Payable		**$0.00**	
						Working Balance		**$0.00**	
						Currently Encumbered (PO)		**$0.00**	

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 650 - SPANISH CLUB								**Beginning Balance: $363.84**	
Advisor:	DEL-CASTILLO GOMEZ								
11/30/25	Journal Adjustment 24-25 SPANISH CLUB DUES/CHEDDAR UP			395	$675.00	$0.00	$0.00	$1,038.84	992
				Totals	**$675.00**	**$0.00**	**$0.00**	**$1,038.84**	
						Accounts Payable		**$0.00**	
						Working Balance		**$1,038.84**	
						Currently Encumbered (PO)		**$0.00**	

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 660 - KUNA/KYA — **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/12/25	Transfer in PER SPONSOR REQUEST				$0.00	$0.00	$4,805.00	$4,805.00	670
11/12/25	Transfer in PER SPONSOR REQUEST				$0.00	$0.00	$308.40	$5,113.40	675
11/12/25	KENTUCKY YMCA YOUTI KYA REGISTRATIONS	INV-1984	21242	9013	$0.00	$4,039.00	$0.00	$1,074.40	992
12/18/25	AMANDA WEYHING KUNA FEES			10338	$2,415.00	$0.00	$0.00	$3,489.40	991
1/8/26	AMANDA WEYHING KUNA FEES			10347	$2,760.00	$0.00	$0.00	$6,249.40	991
1/8/26	AMANDA WEYHING KUNA FEES			10347	$345.00	$0.00	$0.00	$6,594.40	991
1/12/26	LAUREN MORRIS KUNA FEES			10351	$1,725.00	$0.00	$0.00	$8,319.40	991
1/14/26	LAUREN MORRIS KUNA FEES			10355	$345.00	$0.00	$0.00	$8,664.40	991
1/22/26	LAUREN MORRIS KUNA FEES			10363	$690.00	$0.00	$0.00	$9,354.40	991
1/27/26	AMAZON CAPITAL SERVI KUNA FLAGS	1PW9QVFLJN	20385	9081	$0.00	$27.43	$0.00	$9,326.97	992
1/27/26	LAUREN MORRIS KUNA FEES			10369	$345.00	$0.00	$0.00	$9,671.97	991
1/28/26	LAUREN MORRIS KUNA FEES			10371	$345.00	$0.00	$0.00	$10,016.97	991
1/29/26	LAUREN MORRIS KUNA FEES			10373	$690.00	$0.00	$0.00	$10,706.97	991
2/2/26	LAUREN MORRIS KUNA FEES			10379	$2,760.00	$0.00	$0.00	$13,466.97	991
2/3/26	AMANDA MATTER KUNA REFUND/MATTER		20426	9088	$0.00	$345.00	$0.00	$13,121.97	992
2/4/26	LAUREN MORRIS KUNA FEES			10384	$2,415.00	$0.00	$0.00	$15,536.97	991
2/10/26	LAUREN MORRIS REIMBURSE KUNA SUPPLIES		20428	9102	$0.00	$153.24	$0.00	$15,383.73	992
2/10/26	LAUREN MORRIS KUNA FEES			10394	$690.00	$0.00	$0.00	$16,073.73	991
2/26/26	AMAZON CAPITAL SERVI KUNA FLAGS/SUPPLIES	1X3R6Q4Q6T	20438	9111	$0.00	$41.69	$0.00	$16,032.04	992
2/27/26	LAUREN MORRIS KUNA FEES			10417	$580.00	$0.00	$0.00	$16,612.04	991
3/2/26	LAUREN MORRIS KUNA FEES			10419	$455.00	$0.00	$0.00	$17,067.04	991
3/24/26	KAREN CRAWFORD KYA/DISTRICT/ROOM			10462	$300.00	$0.00	$0.00	$17,367.04	991
3/27/26	KENTUCKY YMCA YOUTI KUNA REGISTRATIONS	2874	20541	9133	$0.00	$14,094.00	$0.00	$3,273.04	992
				Totals	**$16,860.00**	**$18,700.36**	**$5,113.40**	**$3,273.04**	

Accounts Payable	**$0.00**
Working Balance	**$3,273.04**
Currently Encumbered (PO)	**$0.00**

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 670 - KYA/TRF TO 660								**Beginning Balance: $455.00**	
Advisor:	MORRIS								
9/22/25	LAUREN MORRIS KYA FEES			10178	$870.00	$0.00	$0.00	$1,325.00	991
9/24/25	LAUREN MORRIS KYA FEES			10186	$2,610.00	$0.00	$0.00	$3,935.00	991
10/7/25	LAUREN MORRIS KYA FEES			10193	$870.00	$0.00	$0.00	$4,805.00	991
11/12/25	Transfer out PER SPONSOR REQUEST				$0.00	$0.00	($4,805.00)	$0.00	660
				Totals	**$4,350.00**	**$0.00**	**($4,805.00)**	**$0.00**	
							Accounts Payable	**$0.00**	
							Working Balance	**$0.00**	
							Currently Encumbered (PO)	**$0.00**	
Activity Acct: 675 - KUNA/TRF TO 660								**Beginning Balance: $308.40**	
Advisor:	MORRIS								
11/12/25	Transfer out PER SPONSOR REQUEST				$0.00	$0.00	($308.40)	$0.00	660
				Totals	**$0.00**	**$0.00**	**($308.40)**	**$0.00**	
							Accounts Payable	**$0.00**	
							Working Balance	**$0.00**	
							Currently Encumbered (PO)	**$0.00**	

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 681 - COMMUNITY SERVICE CLUB								**Beginning Balance: $261.97**	
Advisor:	LAMOREUX								
9/22/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10179	$40.00	$0.00	$0.00	$301.97	991
9/22/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10179	$150.00	$0.00	$0.00	$451.97	991
9/23/25	STEVE STEWART REIMBURSE COMM CONN SUPPLIES		21067	8959	$0.00	$66.05	$0.00	$385.92	992
10/10/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10208	$75.00	$0.00	$0.00	$460.92	991
10/27/25	AMAZON CAPITAL SERVI COMM CONN SUPPLIES	1C7YJL369H	21127	8988	$0.00	$80.20	$0.00	$380.72	992
10/27/25	STEVE STEWART COMMUNITY CONNECTIONS DUES			10249	$225.00	$0.00	$0.00	$605.72	991
10/29/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10254	$50.00	$0.00	$0.00	$655.72	991
10/31/25	STEVE STEWART COMMUNITY CONNECTIONS DUES			10264	$50.00	$0.00	$0.00	$705.72	991
11/3/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10266	$25.00	$0.00	$0.00	$730.72	991
11/10/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10272	$25.00	$0.00	$0.00	$755.72	991
11/13/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10282	$25.00	$0.00	$0.00	$780.72	991
11/18/25	AMAZON CAPITAL SERVI COMM CONN SUPPLIES	1L4JJ6J16G	21231	9020	$0.00	$39.08	$0.00	$741.64	992
11/20/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10294	$25.00	$0.00	$0.00	$766.64	991
12/11/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10329	$25.00	$0.00	$0.00	$791.64	991
1/5/26	JUDY LAMOREUX REIMBURSE COMM CONN SUPPLIES		21226	9065	$0.00	$161.21	$0.00	$630.43	992
3/30/26	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10475	$75.00	$0.00	$0.00	$705.43	991
4/27/26	JUDY LAMOREUX REIMBURSE END OF YEAR PARTY		20561	9161	$0.00	$109.46	$0.00	$595.97	992
5/11/26	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10533	$25.00	$0.00	$0.00	$620.97	991
				Totals	**$815.00**	**$456.00**	**$0.00**	**$620.97**	
						Accounts Payable		**$0.00**	
						Working Balance		**$620.97**	
						Currently Encumbered (PO)		**$0.00**	
Activity Acct: 690 - MATH COUNTS								**Beginning Balance: $1,790.00**	
Advisor:									
				Totals	**$0.00**	**$0.00**	**$0.00**	**$1,790.00**	
						Accounts Payable		**$0.00**	
						Working Balance		**$1,790.00**	
						Currently Encumbered (PO)		**$0.00**	

From Date:	7/1/2025
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ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct

Activity Acct: 699 - F.T. GENERAL — **Beginning Balance: $2,502.41**

Advisor:

Totals	$0.00	$0.00	$0.00	$2,502.41

Accounts Payable	$0.00
Working Balance	$2,502.41
Currently Encumbered (PO)	$0.00

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Activity Acct: 700 - F.T. K-1 **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
10/14/25	BROOKE NOON 10/27 DERBY DINNER			10212	$108.00	$0.00	$0.00	$108.00	991
10/14/25	AMBER ELDER 10/27 DERBY DINNER			10213	$20.00	$0.00	$0.00	$128.00	991
10/14/25	AMBER ELDER 10/27 DERBY DINNER			10213	$126.00	$0.00	$0.00	$254.00	991
10/15/25	BRIGID BREETZ 10/27 DERBY DINNER			10214	$38.00	$0.00	$0.00	$292.00	991
10/15/25	BRIGID BREETZ 10/27 DERBY DINNER			10214	$108.00	$0.00	$0.00	$400.00	991
10/15/25	BROOKE NOON 10/27 DERBY DINNER			10215	$36.00	$0.00	$0.00	$436.00	991
10/15/25	AMBER ELDER 10/27 DERBY DINNER			10216	$36.00	$0.00	$0.00	$472.00	991
10/17/25	BROOKE NOON 10/27 DERBY DINNER			10217	$18.00	$0.00	$0.00	$490.00	991
10/17/25	BROOKE NOON 10/27 DERBY DINNER			10217	$18.00	$0.00	$0.00	$508.00	991
10/17/25	BRIGID BREETZ 10/27 DERBY DINNER			10218	$18.00	$0.00	$0.00	$526.00	991
10/17/25	AMBER ELDER 10/27 DERBY DINNER			10219	$18.00	$0.00	$0.00	$544.00	991
10/17/25	JESSIE THORNTON 10/27 DERBY DINNER			10220	$36.00	$0.00	$0.00	$580.00	991
10/17/25	JESSIE THORNTON 10/27 DERBY DINNER			10220	$216.00	$0.00	$0.00	$796.00	991
10/17/25	COURTNEY VAN NEVEL 10/27 DERBY DINNER			10221	$18.00	$0.00	$0.00	$814.00	991
10/17/25	COURTNEY VAN NEVEL 10/27 DERBY DINNER			10221	$162.00	$0.00	$0.00	$976.00	991
10/22/25	MILLER TRANSPORTATIC 10/27 DERBY DINNER	221846	21038	8985	$0.00	$975.00	$0.00	$1.00	992
10/22/25	DERBY DINNER PLAYHOI 10/27 spookley	56103	21026	8986	$0.00	$516.00	$0.00	($515.00)	992
10/22/25	BRIGID BREETZ 10/27 DERBY DINNER			10224	$18.00	$0.00	$0.00	($497.00)	991
10/22/25	BRIGID BREETZ 10/27 DERBY DINNER			10224	$108.00	$0.00	$0.00	($389.00)	991
10/22/25	COURTNEY VAN NEVEL 10/27 DERBY DINNER			10225	$94.00	$0.00	$0.00	($295.00)	991
10/22/25	COURTNEY VAN NEVEL 10/27 DERBY DINNER			10225	$18.00	$0.00	$0.00	($277.00)	991
10/22/25	JESSIE THORNTON 10/27 DERBY DINNER			10226	$36.00	$0.00	$0.00	($241.00)	991
10/22/25	JESSIE THORNTON 10/27 DERBY DINNER			10226	$38.00	$0.00	$0.00	($203.00)	991
10/23/25	BROOKE NOON 10/27 DERBY DINNER			10234	$18.00	$0.00	$0.00	($185.00)	991
10/23/25	BRIGID BREETZ 10/27 DERBY DINNER			10235	$18.00	$0.00	$0.00	($167.00)	991

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
10/24/25	BRIGID BREETZ 10/27 DERBY DINNER			10240	$18.00	$0.00	$0.00	($149.00)	991
10/24/25	BRIGID BREETZ 10/27 DERBY DINNER			10240	$20.00	$0.00	$0.00	($129.00)	991
10/24/25	BROOKE NOON 10/27 DERBY DINNER			10241	$20.00	$0.00	$0.00	($109.00)	991
10/24/25	BROOKE NOON 10/27 DERBY DINNER			10241	$36.00	$0.00	$0.00	($73.00)	991
10/24/25	AMBER ELDER 10/27 DERBY DINNER			10242	$20.00	$0.00	$0.00	($53.00)	991
10/24/25	AMBER ELDER 10/27 DERBY DINNER			10242	$54.00	$0.00	$0.00	$1.00	991
10/27/25	DERBY DINNER PLAYHOU VOID: WRONG AMOUNT	56103	21026	8986	$0.00	($516.00)	$0.00	$517.00	992
10/27/25	DERBY DINNER PLAYHOU 10/27 spookley	56103	210261	8992	$0.00	$588.00	$0.00	($71.00)	992
10/27/25	AMBER ELDER 10/27 DERBY DINNER			10248	$36.00	$0.00	$0.00	($35.00)	991
10/28/25	RESUBMIT/NSF RESUBMIT NSF/HAWKINS/HUBERS			10253	$46.00	$0.00	$0.00	$11.00	991
3/4/26	BROOKE NOON 3/23 PARKLANDS			10424	$21.00	$0.00	$0.00	$32.00	991
3/4/26	AMBER ELDER 3/23 PARKLANDS			10425	$147.00	$0.00	$0.00	$179.00	991
3/4/26	BRIGID BREETZ 3/23 PARKLANDS			10427	$63.00	$0.00	$0.00	$242.00	991
3/4/26	BRIGID BREETZ 3/23 PARKLANDS			10427	$63.00	$0.00	$0.00	$305.00	991
3/5/26	BROOKE NOON 3/23 PARKLANDS			10428	$105.00	$0.00	$0.00	$410.00	991
3/6/26	BRIGID BREETZ 3/23 PARKLANDS			10431	$21.00	$0.00	$0.00	$431.00	991
3/6/26	BRIGID BREETZ 3/23 PARKLANDS			10431	$84.00	$0.00	$0.00	$515.00	991
3/6/26	AMBER ELDER 3/23 PARKLANDS			10432	$21.00	$0.00	$0.00	$536.00	991
3/6/26	BROOKE NOON 3/23 PARKLANDS			10435	$63.00	$0.00	$0.00	$599.00	991
3/9/26	AMBER ELDER 3/23 PARKLANDS			10438	$42.00	$0.00	$0.00	$641.00	991
3/10/26	BROOKE NOON 3/23 PARKLANDS			10441	$21.00	$0.00	$0.00	$662.00	991
3/10/26	BROOKE NOON 3/23 PARKLANDS			10441	$42.99	$0.00	$0.00	$704.99	991
3/10/26	BRIGID BREETZ 3/23 PARKLANDS			10442	$42.00	$0.00	$0.00	$746.99	991
3/10/26	BRIGID BREETZ 3/23 PARKLANDS			10442	$21.00	$0.00	$0.00	$767.99	991
3/10/26	AMBER ELDER 3/23 PARKLANDS			10443	$42.00	$0.00	$0.00	$809.99	991
3/10/26	COURTNEY VAN NEVEL 3/23 PARKLANDS			10444	$42.00	$0.00	$0.00	$851.99	991
3/10/26	COURTNEY VAN NEVEL			10444	$168.00	$0.00	$0.00	$1,019.99	991

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	3/23 PARKLANDS								
3/12/26	AMBER ELDER			10445	$42.00	$0.00	$0.00	$1,061.99	991
	3/23 PARKLANDS								
3/12/26	AMBER ELDER			10445	$21.00	$0.00	$0.00	$1,082.99	991
	3/23 PARKLANDS								
3/12/26	BRIGID BREETZ			10447	$42.00	$0.00	$0.00	$1,124.99	991
	3/23 PARKLANDS								
3/12/26	BRIGID BREETZ			10447	$21.00	$0.00	$0.00	$1,145.99	991
	3/23 PARKLANDS								
3/13/26	COURTNEY VAN NEVEL			10449	$84.00	$0.00	$0.00	$1,229.99	991
	3/23 PARKLANDS								
3/13/26	COURTNEY VAN NEVEL			10449	$84.00	$0.00	$0.00	$1,313.99	991
	3/23 PARKLANDS								
3/16/26	JESSIE THORNTON			10451	$147.75	$0.00	$0.00	$1,461.74	991
	3/23 PARKLANDS								
3/16/26	JESSIE THORNTON			10451	$233.00	$0.00	$0.00	$1,694.74	991
	3/23 PARKLANDS								
3/17/26	21ST CENTURY PARKS	00222	20979	9123	$0.00	$774.00	$0.00	$920.74	992
	3/23 FIELD TRIP								
3/17/26	MILLER TRANSPORTATIC	220521	20978	9124	$0.00	$975.00	$0.00	($54.26)	992
	3/23 PARKLANDS								
3/20/26	AMBER ELDER			10453	$21.00	$0.00	$0.00	($33.26)	991
	3/23 PARKLANDS								
3/20/26	AMBER ELDER			10453	$21.00	$0.00	$0.00	($12.26)	991
	3/23 PARKLANDS								
3/20/26	BROOKE NOON			10454	$21.00	$0.00	$0.00	$8.74	991
	3/23 PARKLANDS								
3/20/26	BRIGID BREETZ			10455	$46.00	$0.00	$0.00	$54.74	991
	4/3 STAGE ONE								
3/20/26	BRIGID BREETZ			10455	$69.00	$0.00	$0.00	$123.74	991
	4/3 STAGE ONE								
3/24/26	BROOKE NOON			10456	$21.00	$0.00	$0.00	$144.74	991
	3/23 PARKLANDS								
3/24/26	BRIGID BREETZ			10459	$25.00	$0.00	$0.00	$169.74	991
	4/3 STAGE ONE								
3/24/26	BRIGID BREETZ			10459	$69.00	$0.00	$0.00	$238.74	991
	4/3 STAGE ONE								
3/24/26	AMBER ELDER			10460	$21.00	$0.00	$0.00	$259.74	991
	3/23 PARKLANDS								
3/26/26	AMBER ELDER			10463	$161.00	$0.00	$0.00	$420.74	991
	4/3 STAGE ONE								
3/26/26	AMBER ELDER			10463	$115.00	$0.00	$0.00	$535.74	991
	4/3 STAGE ONE								
3/26/26	BROOKE NOON			10466	$161.00	$0.00	$0.00	$696.74	991
	4/3 STAGE ONE								
3/27/26	STAGE ONE FAMILY THE/	23916	20969	9136	$0.00	$946.00	$0.00	($249.26)	992
	4/3 ELEPHANT & PIGGIES								
3/27/26	MILLER TRANSPORTATIC	220238	20970	9137	$0.00	$975.00	$0.00	($1,224.26)	992
	4/3 STAGE ONE								
3/27/26	BRIGID BREETZ			10470	$46.00	$0.00	$0.00	($1,178.26)	991
	4/3 STAGE ONE								
3/27/26	BRIGID BREETZ			10470	$92.00	$0.00	$0.00	($1,086.26)	991
	4/3 STAGE ONE								

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
3/27/26	COURTNEY VAN NEVEL 4/3 STAGE ONE			10471	$69.00	$0.00	$0.00	($1,017.26)	991
3/27/26	COURTNEY VAN NEVEL 4/3 STAGE ONE			10471	$161.00	$0.00	$0.00	($856.26)	991
3/27/26	BROOKE NOON 4/3 STAGE ONE			10472	$69.00	$0.00	$0.00	($787.26)	991
3/30/26	JESSIE THORNTON 4/3 STAGE ONE			10474	$23.00	$0.00	$0.00	($764.26)	991
3/30/26	AMBER ELDER 4/3 STAGE ONE			10476	$23.00	$0.00	$0.00	($741.26)	991
3/30/26	AMBER ELDER 4/3 STAGE ONE			10476	$23.00	$0.00	$0.00	($718.26)	991
3/30/26	BROOKE NOON 4/3 STAGE ONE			10477	$23.00	$0.00	$0.00	($695.26)	991
3/31/26	AMBER ELDER 4/3 STAGE ONE			10484	$46.00	$0.00	$0.00	($649.26)	991
3/31/26	BRIGID BREETZ 4/3 STAGE ONE			10485	$23.00	$0.00	$0.00	($626.26)	991
3/31/26	BRIGID BREETZ 4/3 STAGE ONE			10485	$23.00	$0.00	$0.00	($603.26)	991
3/31/26	BROOKE NOON 4/3 STAGE ONE			10486	$23.00	$0.00	$0.00	($580.26)	991
3/31/26	COURTNEY VAN NEVEL 4/3 STAGE ONE			10487	$92.00	$0.00	$0.00	($488.26)	991
4/1/26	JESSIE THORNTON 4/3 STAGE ONE			10491	$117.00	$0.00	$0.00	($371.26)	991
4/1/26	JESSIE THORNTON 4/3 STAGE ONE			10491	$253.00	$0.00	$0.00	($118.26)	991
4/3/26	BROOKE NOON 4/3 STAGE ONE			10499	$23.00	$0.00	$0.00	($95.26)	991
4/27/26	KAREN CRAWFORD NSF/REDEPOSIT			10510	$23.00	$0.00	$0.00	($72.26)	991
				Totals	**$5,160.74**	**$5,233.00**	**$0.00**	**($72.26)**	

Accounts Payable	**$0.00**
Working Balance	**($72.26)**
Currently Encumbered (PO)	**$0.00**

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 701 - F.T. KINDERGARTEN — **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
9/19/25	BROOKE NOON 10/14 HUBERS			10174	$191.00	$0.00	$0.00	$191.00	991
9/19/25	BRIGID BREETZ 10/14 HUBERS			10175	$132.00	$0.00	$0.00	$323.00	991
9/22/25	BROOKE NOON 10/14 HUBERS			10177	$79.00	$0.00	$0.00	$402.00	991
9/23/25	BRIGID BREETZ 10/14 HUBERS			10181	$46.00	$0.00	$0.00	$448.00	991
9/23/25	BRIGID BREETZ 10/14 HUBERS			10181	$204.00	$0.00	$0.00	$652.00	991
9/23/25	COURTNEY VAN NEVEL 10/14 HUBERS			10182	$244.00	$0.00	$0.00	$896.00	991
9/23/25	BROOKE NOON 10/14 HUBERS			10183	$33.00	$0.00	$0.00	$929.00	991
9/23/25	BROOKE NOON 10/14 HUBERS			10183	$33.00	$0.00	$0.00	$962.00	991
9/24/25	BROOKE NOON 10/14 HUBERS			10187	$46.00	$0.00	$0.00	$1,008.00	991
9/25/25	BRIGID BREETZ 10/14 HUBERS			10189	$33.00	$0.00	$0.00	$1,041.00	991
9/25/25	BRIGID BREETZ 10/14 HUBERS			10189	$33.00	$0.00	$0.00	$1,074.00	991
9/25/25	BROOKE NOON 10/14 HUBERS			10191	$66.00	$0.00	$0.00	$1,140.00	991
10/7/25	BRIGID BREETZ 10/14 HUBERS			10194	$66.00	$0.00	$0.00	$1,206.00	991
10/7/25	BRIGID BREETZ 10/14 HUBERS			10194	$66.00	$0.00	$0.00	$1,272.00	991
10/8/25	BROOKE NOON 10/14 HUBERS			10196	$13.00	$0.00	$0.00	$1,285.00	991
10/9/25	HUBER'S ORCHARD 10/14 HUBERS	33041	21117	8974	$0.00	$936.00	$0.00	$349.00	992
10/9/25	MILLER TRANSPORTATIC 10/14 HUBERS	222427	21088	8977	$0.00	$979.00	$0.00	($630.00)	992
10/9/25	BROOKE NOON 10/14 HUBERS			10200	$33.00	$0.00	$0.00	($597.00)	991
10/9/25	BROOKE NOON 10/14 HUBERS			10200	$33.00	$0.00	$0.00	($564.00)	991
10/9/25	BROOKE NOON 10/14 HUBERS			10200	$13.00	$0.00	$0.00	($551.00)	991
10/9/25	BRIGID BREETZ 10/14 HUBERS			10201	$33.00	$0.00	$0.00	($518.00)	991
10/9/25	BRIGID BREETZ 10/14 HUBERS			10201	$46.00	$0.00	$0.00	($472.00)	991
10/9/25	COURTNEY VAN NEVEL 10/14 HUBERS			10202	$204.00	$0.00	$0.00	($268.00)	991
10/9/25	COURTNEY VAN NEVEL 10/14 HUBERS			10202	$250.00	$0.00	$0.00	($18.00)	991
10/10/25	COURTNEY VAN NEVEL 10/14 HUBERS			10206	$13.00	$0.00	$0.00	($5.00)	991

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
10/23/25	NSF/BANK NSF/HAWKINS/HUBERS			10232	($46.00)	$0.00	$0.00	($51.00)	991
4/22/26	Journal Adjustment NSF/BALLARD			406	($23.00)	$0.00	$0.00	($74.00)	992
5/5/26	BROOKE NOON MOZZA PI			10516	$33.00	$0.00	$0.00	($41.00)	991
5/5/26	BRIGID BREETZ MOZZA PI			10517	$82.50	$0.00	$0.00	$41.50	991
5/7/26	BRIGID BREETZ MOZZA PI			10520	$33.00	$0.00	$0.00	$74.50	991
5/7/26	BRIGID BREETZ MOZZA PI			10520	$33.00	$0.00	$0.00	$107.50	991
5/7/26	COURTNEY VAN NEVEL MOZZA PI			10521	$71.00	$0.00	$0.00	$178.50	991
5/7/26	COURTNEY VAN NEVEL MOZZA PI			10521	$198.00	$0.00	$0.00	$376.50	991
5/8/26	BRIGID BREETZ MOZZA PI			10525	$40.00	$0.00	$0.00	$416.50	991
5/8/26	BRIGID BREETZ MOZZA PI			10525	$16.50	$0.00	$0.00	$433.00	991
5/8/26	BROOKE NOON MOZZA PI			10528	$33.00	$0.00	$0.00	$466.00	991
5/11/26	BRIGID BREETZ MOZZA PI			10530	$66.00	$0.00	$0.00	$532.00	991
5/11/26	COURTNEY VAN NEVEL MOZZA PI			10532	$16.50	$0.00	$0.00	$548.50	991
5/11/26	COURTNEY VAN NEVEL MOZZA PI			10532	$16.50	$0.00	$0.00	$565.00	991
				Totals	$2,480.00	$1,915.00	$0.00	$565.00	

Accounts Payable	$0.00
Working Balance	$565.00
Currently Encumbered (PO)	$0.00

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 702 - F.T. 1ST GRADE **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/18/25	AMBER ELDER 11/24 SCIENCE CTR IN-HOUSE			10287	$34.00	$0.00	$0.00	$34.00	991
11/18/25	BROOKE NOON 11/24 SCIENCE CTR IN-HOUSE			10291	$17.00	$0.00	$0.00	$51.00	991
11/20/25	KY SCIENCE CENTER 11/14 IN-HOUSE SCIENCE CENTER	1662177	21261	9023	$0.00	$328.50	$0.00	($277.50)	992
11/20/25	AMBER ELDER 11/24 SCIENCE CTR IN-HOUSE			10292	$17.00	$0.00	$0.00	($260.50)	991
11/20/25	AMBER ELDER 11/24 SCIENCE CTR IN-HOUSE			10292	$17.00	$0.00	$0.00	($243.50)	991
11/20/25	BROOKE NOON 11/24 SCIENCE CTR IN-HOUSE			10295	$17.00	$0.00	$0.00	($226.50)	991
11/21/25	JESSIE THORNTON 11/24 SCIENCE CTR IN-HOUSE			10300	$38.50	$0.00	$0.00	($188.00)	991
11/21/25	JESSIE THORNTON 11/24 SCIENCE CTR IN-HOUSE			10300	$102.00	$0.00	$0.00	($86.00)	991
11/21/25	AMBER ELDER 11/24 SCIENCE CTR IN-HOUSE			10301	$10.00	$0.00	$0.00	($76.00)	991
11/21/25	AMBER ELDER 11/24 SCIENCE CTR IN-HOUSE			10301	$17.00	$0.00	$0.00	($59.00)	991
11/21/25	BROOKE NOON 11/24 SCIENCE CTR IN-HOUSE			10303	$8.50	$0.00	$0.00	($50.50)	991
11/25/25	AMBER ELDER 11/24 SCIENCE CTR IN-HOUSE			10305	$8.50	$0.00	$0.00	($42.00)	991
11/25/25	AMBER ELDER 11/24 SCIENCE CTR IN-HOUSE			10305	$8.50	$0.00	$0.00	($33.50)	991
12/1/25	BROOKE NOON 11/24 SCIENCE CTR IN-HOUSE			10311	$8.50	$0.00	$0.00	($25.00)	991
5/5/26	AMBER ELDER 5/19 DERBY MUSEUM			10514	$140.00	$0.00	$0.00	$115.00	991
5/5/26	AMBER ELDER 5/18 WHET YOUR PALETTE			10514	$63.00	$0.00	$0.00	$178.00	991
5/5/26	BROOKE NOON 5/19 DERBY MUSEUM			10515	$60.00	$0.00	$0.00	$238.00	991
5/5/26	BROOKE NOON 5/18 WHET YOUR PALETTE			10515	$27.00	$0.00	$0.00	$265.00	991
5/7/26	AMBER ELDER 5/19 DERBY MUSEUM			10519	$60.00	$0.00	$0.00	$325.00	991
5/7/26	AMBER ELDER 5/18 WHET YOUR PALETTE			10519	$27.00	$0.00	$0.00	$352.00	991
5/7/26	AMBER ELDER 5/19 DERBY MUSEUM			10522	$60.00	$0.00	$0.00	$412.00	991
5/7/26	AMBER ELDER 5/19 DERBY MUSEUM			10522	$80.00	$0.00	$0.00	$492.00	991
5/7/26	AMBER ELDER 5/18 WHET YOUR PALETTE			10522	$29.00	$0.00	$0.00	$521.00	991
5/7/26	AMBER ELDER 5/18 WHET YOUR PALETTE			10522	$36.00	$0.00	$0.00	$557.00	991
5/7/26	AMBER ELDER 5/19 DERBY MUSEUM			10523	$20.00	$0.00	$0.00	$577.00	991

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
5/7/26	AMBER ELDER 5/18 WHET YOUR PALETTE			10523	$9.00	$0.00	$0.00	$586.00	991
5/8/26	BROOKE NOON 5/19 DERBY MUSEUM			10527	$80.00	$0.00	$0.00	$666.00	991
5/8/26	BROOKE NOON 5/18 WHET YOUR PALETTE			10527	$36.00	$0.00	$0.00	$702.00	991
5/11/26	MILLER TRANSPORTATIC 5/15 DERBY MUSEUM	220239	21191	9169	$0.00	$325.00	$0.00	$377.00	992
5/11/26	KENTUCKY DERBY MUSE 5/15 DERBY MUSEUM		20494	9171	$0.00	$273.00	$0.00	$104.00	992
				Totals	**$1,030.50**	**$926.50**	**$0.00**	**$104.00**	

Accounts Payable	**$0.00**
Working Balance	**$104.00**
Currently Encumbered (PO)	**$0.00**

Activity Acct: 710 - F.T. 2-3

Beginning Balance: $0.00

Advisor:

	Recp/JV	Disb/JV	Transfer	Balance
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Accounts Payable	**$0.00**
Working Balance	**$0.00**
Currently Encumbered (PO)	**$0.00**

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 712 - F.T. 2ND GRADE **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/12/25	LINDA HALL 12/4 VELVETEEN RABBIT			10273	$245.00	$0.00	$0.00	$245.00	991
11/12/25	LINDA HALL 12/4 VLVETEEN RABBIT			10273	$49.00	$0.00	$0.00	$294.00	991
11/12/25	ALEX FLANNERY 12/4 VELVETEEN RABBIT			10274	$269.50	$0.00	$0.00	$563.50	991
11/12/25	ALEX FLANNERY 12/4 VELVETEEN RABBIT			10274	$73.50	$0.00	$0.00	$637.00	991
11/13/25	LINDA HALL 12/4 VELVETEEN RABBIT			10280	$49.00	$0.00	$0.00	$686.00	991
11/17/25	LINDA HALL 12/4 VELVETEEN RABBIT			10285	$49.00	$0.00	$0.00	$735.00	991
11/17/25	LINDA HALL 12/4 VELVETEEN RABBIT			10285	$24.50	$0.00	$0.00	$759.50	991
11/17/25	LINDA HALL 12/4 VELVETEEN RABBIT			10286	$24.50	$0.00	$0.00	$784.00	991
11/18/25	ALEX FLANNERY 12/4 VELVETEEN RABBIT			10289	$24.50	$0.00	$0.00	$808.50	991
11/18/25	LINDA HALL 12/4 VELVETEEN RABBIT			10290	$24.50	$0.00	$0.00	$833.00	991
11/20/25	ALEX FLANNERY 12/4 VELVETEEN RABBIT			10293	$24.50	$0.00	$0.00	$857.50	991
11/20/25	ALEX FLANNERY 12/4 VELVETEEN RABBIT			10293	$24.50	$0.00	$0.00	$882.00	991
11/20/25	LINDA HALL 12/4 VELVETEEN RABBIT			10298	$24.50	$0.00	$0.00	$906.50	991
11/25/25	DERBY DINNER PLAYHOU 12/4 VELVETEEN RABBIT	58621	21032	9026	$0.00	$264.00	$0.00	$642.50	992
11/25/25	MILLER TRANSPORTATIC 12/4 DERBY DINNER	221862	21033	9027	$0.00	$650.00	$0.00	($7.50)	992
11/25/25	ALEX FLANNERY 12/4 VELVETEEN RABBIT			10307	$6.00	$0.00	$0.00	($1.50)	991
12/2/25	LINDA HALL 12/4 VELVETEEN RABBIT			10313	$6.00	$0.00	$0.00	$4.50	991
12/3/25	LINDA HALL 12/4 VELVETEEN RABBIT			10315	$12.00	$0.00	$0.00	$16.50	991
12/4/25	ALEX FLANNERY 12/4 VELVETEEN RABBIT			10316	$24.50	$0.00	$0.00	$41.00	991
12/5/25	ALEX FLANNERY 12/4 VELVETEEN RABBIT			10321	$6.00	$0.00	$0.00	$47.00	991
2/10/26	DERBY DINNER PLAYHOU 2/26 YEAR WITH FROG & TOAD	58848	21039	9105	$0.00	$264.00	$0.00	($217.00)	992
2/11/26	LINDA HALL 2/26 DERBY DINNER			10397	$25.00	$0.00	$0.00	($192.00)	991
2/11/26	LINDA HALL 2/26 DERBY DINNER			10397	$75.00	$0.00	$0.00	($117.00)	991
2/11/26	LINDA HALL 2/26 DERBY DINNER			10397	$25.00	$0.00	$0.00	($92.00)	991
2/11/26	LINDA HALL 2/26 DERBY DINNER			10397	$125.00	$0.00	$0.00	$33.00	991

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
2/11/26	ALEX FLANNERY 2/26 DERBY DINNER			10398	$100.00	$0.00	$0.00	$133.00	991
2/11/26	ALEX FLANNERY 2/26 DERBY DINNER			10398	$175.00	$0.00	$0.00	$308.00	991
2/12/26	LINDA HALL 2/26 DERBY DINNER			10401	$25.00	$0.00	$0.00	$333.00	991
2/12/26	LINDA HALL 2/26 DERBY DINNER			10401	$50.00	$0.00	$0.00	$383.00	991
2/12/26	ALEX FLANNERY 2/26 DERBY DINNER			10402	$100.00	$0.00	$0.00	$483.00	991
2/13/26	ALEX FLANNERY 2/26 DERBY DINNER			10406	$50.00	$0.00	$0.00	$533.00	991
2/13/26	LINDA HALL 2/26 DERBY DINNER			10407	$100.00	$0.00	$0.00	$633.00	991
2/26/26	MILLER TRANSPORTATIC 2/26 DERBY DINNER	0222056	21040	9114	$0.00	$650.00	$0.00	($17.00)	992
2/26/26	ALEX FLANNERY 2/26 DERBY DINNER			10411	$25.00	$0.00	$0.00	$8.00	991
2/26/26	ALEX FLANNERY 2/26 DERBY DINNER			10411	$25.00	$0.00	$0.00	$33.00	991
2/26/26	LINDA HALL 2/26 DERBY DINNER			10412	$25.00	$0.00	$0.00	$58.00	991
				Totals	**$1,886.00**	**$1,828.00**	**$0.00**	**$58.00**	

Accounts Payable	**$1,131.00**
Working Balance	**($1,073.00)**
Currently Encumbered (PO)	**$0.00**

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Activity Acct: 713 - F.T.3RD GRADE **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
9/9/25	STEPHANIE LIFORD 9/25 PARKLANDS			10154	$20.00	$0.00	$0.00	$20.00	991
9/9/25	STEPHANIE LIFORD 9/25 PARKLANDS			10154	$136.00	$0.00	$0.00	$156.00	991
9/9/25	ERIN BIXLER 9/25 PARKLANDS			10155	$119.00	$0.00	$0.00	$275.00	991
9/11/25	ERIN BIXLER 9/25 PARKLANDS			10161	$40.00	$0.00	$0.00	$315.00	991
9/11/25	ERIN BIXLER 9/25 PARKLANDS			10161	$51.00	$0.00	$0.00	$366.00	991
9/11/25	ERIN BIXLER 9/25 PARKLANDS			10161	$34.00	$0.00	$0.00	$400.00	991
9/11/25	ERIN BIXLER 9/25 PARKLANDS			10161	$17.00	$0.00	$0.00	$417.00	991
9/11/25	STEPHANIE LIFORD 9/25 PARKLANDS			10162	$17.00	$0.00	$0.00	$434.00	991
9/11/25	STEPHANIE LIFORD 9/25 PARKLANDS			10162	$102.00	$0.00	$0.00	$536.00	991
9/12/25	ERIN BIXLER 9/25 PARKLANDS			10164	$17.00	$0.00	$0.00	$553.00	991
9/12/25	STEPHANIE LIFORD 9/25 PARKLANDS			10165	$85.00	$0.00	$0.00	$638.00	991
9/15/25	STEPHANIE LIFORD 9/25 PARKLANDS			10168	$17.00	$0.00	$0.00	$655.00	991
9/17/25	ERIN BIXLER 9/25 PARKLANDS			10171	$17.00	$0.00	$0.00	$672.00	991
9/22/25	21ST CENTURY PARKS 9/25 PARKLANDS	00172	21068	8953	$0.00	$342.00	$0.00	$330.00	992
9/22/25	MILLER TRANSPORTATIC 9/25 PARKLANDS	221109	21000	8954	$0.00	$325.00	$0.00	$5.00	992
10/21/25	ERIN BIXLER 12/3 STAGE ONE			10222	$133.00	$0.00	$0.00	$138.00	991
10/21/25	STEPHANIE LIFORD 12/3 STAGE ONE			10223	$95.00	$0.00	$0.00	$233.00	991
10/22/25	ERIN BIXLER 12/3 STAGE ONE			10229	$39.00	$0.00	$0.00	$272.00	991
10/22/25	ERIN BIXLER 12/3 STAGE ONE			10229	$57.00	$0.00	$0.00	$329.00	991
10/22/25	STEPHANIE LIFORD 12/3 STAGE ONE			10230	$152.00	$0.00	$0.00	$481.00	991
10/23/25	STEPHANIE LIFORD 12/3 STAGE ONE			10237	$38.00	$0.00	$0.00	$519.00	991
10/23/25	ERIN BIXLER 12/3 STAGE ONE			10238	$20.00	$0.00	$0.00	$539.00	991
10/23/25	ERIN BIXLER 12/3 STAGE ONE			10238	$38.00	$0.00	$0.00	$577.00	991
10/27/25	ERIN BIXLER 12/3 STAGE ONE			10246	$38.00	$0.00	$0.00	$615.00	991
10/27/25	STEPHANIE LIFORD 12/3 STAGE ONE			10247	$76.00	$0.00	$0.00	$691.00	991

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date:	7/1/2025
To Date:	05/31/2026

From Acct:	1
To Acct:	999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
10/28/25	ERIN BIXLER 12/3 STAGE ONE			10251	$38.00	$0.00	$0.00	$729.00	991
11/18/25	ERIN BIXLER 12/3 STAGE ONE			10288	$24.00	$0.00	$0.00	$753.00	991
11/18/25	ERIN BIXLER 12/3 STAGE ONE			10288	$12.00	$0.00	$0.00	$765.00	991
11/25/25	ERIN BIXLER 12/3 STAGE ONE			10306	$36.00	$0.00	$0.00	$801.00	991
12/8/25	MILLER TRANSPORTATIC 12/10 STAGE ONE	223720	21151	9046	$0.00	$325.00	$0.00	$476.00	992
12/8/25	STAGE ONE FAMILY THE/ 12/10 BEST CHRISTMAS PAGEANT	24026	21121	9047	$0.00	$472.00	$0.00	$4.00	992
1/14/26	STEPHANIE LIFORD 2/9 FRAZIER MUSEUM			10353	$180.00	$0.00	$0.00	$184.00	991
1/14/26	ERIN BIXLER 2/9 FRAZIER MUSEUM			10354	$18.00	$0.00	$0.00	$202.00	991
1/14/26	ERIN BIXLER 2/9 FRAZIER MUSEUM			10354	$180.00	$0.00	$0.00	$382.00	991
1/15/26	ERIN BIXLER 2/9 FRAZIER MUSEUM			10357	$20.00	$0.00	$0.00	$402.00	991
1/15/26	ERIN BIXLER 2/9 FRAZIER MUSEUM			10357	$72.00	$0.00	$0.00	$474.00	991
1/15/26	STEPHANIE LIFORD 2/9 FRAZIER MUSEUM			10358	$108.00	$0.00	$0.00	$582.00	991
1/16/26	STEPHANIE LIFORD 2/9 FRAZIER MUSEUM			10360	$18.00	$0.00	$0.00	$600.00	991
1/16/26	STEPHANIE LIFORD 2/9 FRAZIER MUSEUM			10360	$54.00	$0.00	$0.00	$654.00	991
1/16/26	ERIN BIXLER 2/9 FRAZIER MUSEUM			10361	$20.00	$0.00	$0.00	$674.00	991
1/22/26	ERIN BIXLER 2/9 FRAZIER MUSEUM/BIXLER			10365	$18.00	$0.00	$0.00	$692.00	991
1/22/26	ERIN BIXLER 2/9 FRAZIER MUSEUM/LIFORD			10365	$18.00	$0.00	$0.00	$710.00	991
1/22/26	ERIN BIXLER 2/9 FRAZIER MUSEUM/LIFORD			10365	$18.00	$0.00	$0.00	$728.00	991
2/3/26	FRAZIER HISTORY MUSEI 2/9 LEWIS & CLARK		20377	9089	$0.00	$427.50	$0.00	$300.50	992
2/3/26	MILLER TRANSPORTATIC 2/9 FRAZIER MUSEUM	226987	20360	9093	$0.00	$325.00	$0.00	($24.50)	992
2/4/26	STEPHANIE LIFORD 2/9 FRAZIER MUSEUM			10383	$30.00	$0.00	$0.00	$5.50	991
2/6/26	ERIN BIXLER 2/9 FRAZIER MUSEUM			10389	$66.00	$0.00	$0.00	$71.50	991
2/6/26	ERIN BIXLER 2/9 FRAZIER MUSEUM			10389	$10.00	$0.00	$0.00	$81.50	991
2/26/26	STEPHANIE LIFORD REIMBURSE FT PAYMENT		20453	9115	$0.00	$12.50	$0.00	$69.00	992
				Totals	**$2,298.00**	**$2,229.00**	**$0.00**	**$69.00**	

Accounts Payable	**$0.00**
Working Balance	**$69.00**
Currently Encumbered (PO)	**$0.00**

From Date: 7/1/2025
To Date: 05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct: 1
To Acct: 999999

Activity Acct: 720 - F.T. 4th **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
10/9/25	MELISSA DURHAM 11/11 ZOO			10203	$1,344.00	$0.00	$0.00	$1,344.00	991
10/10/25	MELISSA DURHAM 11/22 ZOO			10205	$337.00	$0.00	$0.00	$1,681.00	991
10/14/25	MELISSA DURHAM 11/11 ZOO			10209	$84.00	$0.00	$0.00	$1,765.00	991
10/14/25	SHERRI HAFLING 11/11 ZOO			10210	$1,429.00	$0.00	$0.00	$3,194.00	991
10/22/25	SHERRI HAFLING 11/11 ZOO			10228	$253.00	$0.00	$0.00	$3,447.00	991
10/27/25	NSF/BANK NSF/FOCSA/ZOO TRIP			10250	($84.00)	$0.00	$0.00	$3,363.00	991
10/30/25	MELISSA DURHAM RESUBMIT NSF/FOSCA/ZOO			10261	$84.00	$0.00	$0.00	$3,447.00	991
11/6/25	LOUISVILLE ZOO 11/11-11/13 ZOO FIELD TRIP	545039000	21083	9005	$0.00	$2,460.00	$0.00	$987.00	992
11/6/25	MILLER TRANSPORTATIC 11/13 ZOO	222501	21084	9006	$0.00	$325.00	$0.00	$662.00	992
11/6/25	MILLER TRANSPORTATIC 11/11 ZOO	222497	21084	9006	$0.00	$325.00	$0.00	$337.00	992
11/6/25	MILLER TRANSPORTATIC 11/12 ZOO	222500	21084	9006	$0.00	$325.00	$0.00	$12.00	992
12/11/25	MELISSA DURHAM 1/14 SCIENCE CENTER			10331	$28.50	$0.00	$0.00	$40.50	991
12/11/25	MELISSA DURHAM 1/14 SCIENCE CENTER			10331	$485.00	$0.00	$0.00	$525.50	991
12/15/25	MELISSA DURHAM 1/14 SCIENCE CENTER			10332	$28.50	$0.00	$0.00	$554.00	991
12/16/25	SHERRI HAFLING 1/14 SCIENCE CENTER			10334	$513.00	$0.00	$0.00	$1,067.00	991
12/19/25	MELISSA DURHAM 1/14 SCIENCE CENTER			10341	$28.50	$0.00	$0.00	$1,095.50	991
1/5/26	KENTUCKY SCIENCE CEN 1/12 ENERGY IN MOTION	1656073	21188	9062	$0.00	$770.00	$0.00	$325.50	992
1/5/26	MILLER TRANSPORTATIC 1/12 SCIENCE CENTER	224488	21189	9064	$0.00	$325.00	$0.00	$0.50	992
1/22/26	MELISSA DURHAM 2/10 STAGE ONE			10366	$288.00	$0.00	$0.00	$288.50	991
1/27/26	MELISSA DURHAM 2/10 STAGE ONE			10370	$18.00	$0.00	$0.00	$306.50	991
1/27/26	MELISSA DURHAM 2/10 STAGE ONE			10370	$36.00	$0.00	$0.00	$342.50	991
1/29/26	SHERRI HAFLING 2/10 STAGE ONE			10372	$20.00	$0.00	$0.00	$362.50	991
1/29/26	SHERRI HAFLING 2/10 STAGE ONE			10372	$270.00	$0.00	$0.00	$632.50	991
1/30/26	MELISSA DURHAM 2/10 STAGE ONE			10377	$18.00	$0.00	$0.00	$650.50	991
2/3/26	MILLER TRANSPORTATIC 2/10 STAGE ONE	224129	21190	9093	$0.00	$325.00	$0.00	$325.50	992

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
2/3/26	STAGE ONE FAMILY THE/	24058	21157	9094	$0.00	$410.00	$0.00	($84.50)	992
	2/10 LIGHTNING THIEF								
2/13/26	SHERRI HAFLING			10404	$72.00	$0.00	$0.00	($12.50)	991
	2/10 STAGE ONE								
2/26/26	MELISSA DURHAM			10414	$451.00	$0.00	$0.00	$438.50	991
	3/30 DINOSAUR WORLD								
2/27/26	SHERRI HAFLING			10418	$397.50	$0.00	$0.00	$836.00	991
	3/30 DINOSAUR WORLD								
3/5/26	MELISSA DURHAM			10429	$53.00	$0.00	$0.00	$889.00	991
	3/30 DINOSAUR WORLD								
3/6/26	MELISSA DURHAM			10433	$26.50	$0.00	$0.00	$915.50	991
	3/30 DINOSAUR WORLD								
3/6/26	SHERRI HAFLING			10434	$27.00	$0.00	$0.00	$942.50	991
	3/30 DINOSAUR WORLD								
3/6/26	SHERRI HAFLING			10434	$105.50	$0.00	$0.00	$1,048.00	991
	3/30 DINOSAUR WORLD								
3/26/26	DINOSAUR WORLD		21133	9128	$0.00	$451.00	$0.00	$597.00	992
	3/30 DINOSAUR WORLD								
3/26/26	MILLER TRANSPORTATIC	223731	21134	9129	$0.00	$632.50	$0.00	($35.50)	992
	3/30 DINOSAUR WORLD								
3/31/26	MELISSA DURHAM			10483	$55.00	$0.00	$0.00	$19.50	991
	DINO WORLD REFUND								
				Totals	$6,368.00	$6,348.50	$0.00	$19.50	

Accounts Payable	$0.00
Working Balance	$19.50
Currently Encumbered (PO)	$0.00

Activity Acct: 730 - F.T. 5th **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
5/8/26	JACKIE HOLT			10526	$256.00	$0.00	$0.00	$256.00	991
	5/27 FT HARROD								
5/11/26	JACKIE HOLT			10531	$128.00	$0.00	$0.00	$384.00	991
	5/27 FT HARROD								
				Totals	$384.00	$0.00	$0.00	$384.00	

Accounts Payable	$0.00
Working Balance	$384.00
Currently Encumbered (PO)	$0.00

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 740 - F.T. 6th **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
1/6/26	THE INN ON THE RIVER DEPOSIT		21277	9068	$0.00	$250.00	$0.00	($250.00)	992
1/6/26	JAMESON CAMP DEPOSIT	815829	20351	9069	$0.00	$1,760.00	$0.00	($2,010.00)	992
1/27/26	WCI 4/21 TITANTIC DEPOSIT		20341	9083	$0.00	$320.00	$0.00	($2,330.00)	992
2/5/26	AMANDA WEYHING GATLINBURG			10387	$200.00	$0.00	$0.00	($2,130.00)	991
2/9/26	DEBORAH SLOAN GATLINBURG			10391	$250.00	$0.00	$0.00	($1,880.00)	991
2/10/26	DEBORAH SLOAN GATLINBURG			10395	$100.00	$0.00	$0.00	($1,780.00)	991
2/12/26	AMANDA WEYHING GATLINBURG			10400	$450.00	$0.00	$0.00	($1,330.00)	991
2/13/26	AMANDA WEYHING GATLINBURG			10405	$100.00	$0.00	$0.00	($1,230.00)	991
2/13/26	DEBORAH SLOAN GATLINBURG			10409	$500.00	$0.00	$0.00	($730.00)	991
2/27/26	Journal Adjustment GR 6 GATLINBURG FT/CHEDDAR UP			402	$1,500.00	$0.00	$0.00	$770.00	992
3/3/26	AMANDA WEYHING GATLINBURG			10421	$100.00	$0.00	$0.00	$870.00	991
3/24/26	DEBORAH SLOAN GATLINBURG			10461	$450.00	$0.00	$0.00	$1,320.00	991
3/26/26	DEBORAH SLOAN GATLINBURG			10468	$300.00	$0.00	$0.00	$1,620.00	991
3/30/26	WCI BALANCE		20341	9138	$0.00	$320.00	$0.00	$1,300.00	992
3/30/26	WCI VOID: WRONG AMOUNT		20341	9138	$0.00	($320.00)	$0.00	$1,620.00	992
3/30/26	WCI BALANCE	40642247	20341	9139	$0.00	$342.45	$0.00	$1,277.55	992
3/31/26	Journal Adjustment 6TH GRADE GAITLINBURG TRIP/CHEDDAR UP			404	$600.00	$0.00	$0.00	$1,877.55	992
3/31/26	DEBORAH SLOAN GATLINBURG			10489	$300.00	$0.00	$0.00	$2,177.55	991
4/1/26	THE INN ON THE RIVER 1/2 BALANCE		21277	9141	$0.00	$975.05	$0.00	$1,202.50	992
4/1/26	DEBORAH SLOAN GATLINBURG			10493	$600.00	$0.00	$0.00	$1,802.50	991
4/3/26	PAULA DEEN'S LUMBER J GR 6 FIELD TRIP	6674	20339	9142	$0.00	$1,701.65	$0.00	$100.85	992
4/6/26	RIPLEY'S AQUARIUM GR 6 FIELD TRIP	8714029000	20340	9143	$0.00	$424.66	$0.00	($323.81)	992
4/6/26	THE INN ON THE RIVER FINAL BALANCE		21277	9150	$0.00	$975.05	$0.00	($1,298.86)	992
4/13/26	DOLLYWOOD 4/22/26 PARK VISIT	9512603020	20365	9153	$0.00	$1,502.58	$0.00	($2,801.44)	992
4/27/26	MILLER TRANSPORTATIC PIGEON FORGE	191700	21180	9162	$0.00	$3,700.00	$0.00	($6,501.44)	992

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
4/28/26	Journal Adjustment PIGEON FORGE TRIP/CHEDDAR UP			407	$3,450.00	$0.00	$0.00	($3,051.44)	992
5/4/26	AMANDA WEYHING REIMBURSE TRIP MEALS		20603	9165	$0.00	$22.13	$0.00	($3,073.57)	992
				Totals	**$8,900.00**	**$11,973.57**	**$0.00**	**($3,073.57)**	

Accounts Payable **$0.00**
Working Balance **($3,073.57)**
Currently Encumbered (PO) **$0.00**

Activity Acct: 745 - F.T. 6-7 — **Beginning Balance: $0.00**

Advisor:

	Recp/JV	Disb/JV	Transfer	Balance
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Accounts Payable **$0.00**
Working Balance **$0.00**
Currently Encumbered (PO) **$0.00**

Activity Acct: 746 - f.t. 6 & 8 — **Beginning Balance: $0.00**

Advisor:

	Recp/JV	Disb/JV	Transfer	Balance
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Accounts Payable **$0.00**
Working Balance **$0.00**
Currently Encumbered (PO) **$0.00**

Activity Acct: 750 - F.T. 7-8 — **Beginning Balance: $0.00**

Advisor:

	Recp/JV	Disb/JV	Transfer	Balance
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Accounts Payable **$0.00**
Working Balance **$0.00**
Currently Encumbered (PO) **$0.00**

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 755 - F.T. 6-7-8 — **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
10/22/25	BRIDGET JUST 12/10 ALI MUSEUM			10227	$240.00	$0.00	$0.00	$240.00	991
10/22/25	BRIDGET JUST 12/10 ALI MUSEUM			10227	$100.00	$0.00	$0.00	$340.00	991
10/22/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10231	$80.00	$0.00	$0.00	$420.00	991
10/22/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10231	$240.00	$0.00	$0.00	$660.00	991
10/23/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10233	$20.00	$0.00	$0.00	$680.00	991
10/23/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10233	$360.00	$0.00	$0.00	$1,040.00	991
10/23/25	BRIDGET JUST 12/10 ALI MUSEUM			10236	$100.00	$0.00	$0.00	$1,140.00	991
10/23/25	BRIDGET JUST 12/10 ALI MUSEUM			10236	$100.00	$0.00	$0.00	$1,240.00	991
10/23/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10239	$40.00	$0.00	$0.00	$1,280.00	991
10/23/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10239	$200.00	$0.00	$0.00	$1,480.00	991
10/24/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10243	$40.00	$0.00	$0.00	$1,520.00	991
10/24/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10243	$20.00	$0.00	$0.00	$1,540.00	991
10/24/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10244	$40.00	$0.00	$0.00	$1,580.00	991
10/24/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10244	$200.00	$0.00	$0.00	$1,780.00	991
10/27/25	BRIDGET JUST 12/10 ALI MUSEUM			10245	$100.00	$0.00	$0.00	$1,880.00	991
10/27/25	BRIDGET JUST 12/10 ALI MUSEUM			10245	$40.00	$0.00	$0.00	$1,920.00	991
10/28/25	BRIDGET JUST 12/10 ALI MUSEUM			10252	$60.00	$0.00	$0.00	$1,980.00	991
10/29/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10255	$20.00	$0.00	$0.00	$2,000.00	991
10/29/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10255	$20.00	$0.00	$0.00	$2,020.00	991
10/29/25	BRIDGET JUST 12/10 ALI MUSEUM			10256	$20.00	$0.00	$0.00	$2,040.00	991
10/29/25	BRIDGET JUST 12/10 ALI MUSEUM			10256	$60.00	$0.00	$0.00	$2,100.00	991
10/29/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10257	$20.00	$0.00	$0.00	$2,120.00	991
10/30/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10259	$20.00	$0.00	$0.00	$2,140.00	991
10/30/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10259	$80.00	$0.00	$0.00	$2,220.00	991
10/30/25	BRIDGET JUST 12/10 ALI MUSEUM			10260	$20.00	$0.00	$0.00	$2,240.00	991

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
10/31/25	BRIDGET JUST 12/10 ALI MUSEUM			10262	$20.00	$0.00	$0.00	$2,260.00	991
10/31/25	BRIDGET JUST 12/10 ALI MUSEUM			10262	$20.00	$0.00	$0.00	$2,280.00	991
11/6/25	MILLER TRANSPORTATIC 11/14 RESTAURANT/ELECTIVE	224427	21184	9006	$0.00	$405.00	$0.00	$1,875.00	992
11/6/25	PILAR GOMEZ 11/14 RESTAURANT/SPANISH			10267	$243.00	$0.00	$0.00	$2,118.00	991
11/6/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10268	$20.00	$0.00	$0.00	$2,138.00	991
11/6/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10268	$140.00	$0.00	$0.00	$2,278.00	991
11/6/25	VICKY JOHNSTON 11/14 RESTAURANT/SPANISH			10268	$27.00	$0.00	$0.00	$2,305.00	991
11/10/25	BRIDGET JUST 12/10 ALI MUSEUM			10270	$20.00	$0.00	$0.00	$2,325.00	991
11/12/25	PILAR GOMEZ 11/14 RESTAURANT			10276	$108.00	$0.00	$0.00	$2,433.00	991
11/13/25	BRIDGET JUST 12/10 ALI MUSEUM			10279	$20.00	$0.00	$0.00	$2,453.00	991
12/8/25	MILLER TRANSPORTATIC 12/10 ALI MUSEUM	223607	21118	9046	$0.00	$1,300.00	$0.00	$1,153.00	992
12/8/25	MUHAMMED ALI CENTER 12/10 ALI MUSEUM	12808728	20308	9049	$0.00	$1,270.00	$0.00	($117.00)	992
12/9/25	KAREN CRAWFORD 11/14 BUS REFUND			10326	$80.00	$0.00	$0.00	($37.00)	991
12/18/25	AMANDA WEYHING 1/14 PATTON MUSEUM			10339	$210.00	$0.00	$0.00	$173.00	991
1/5/26	MILLER TRANSPORTATIC 1/14 PATTON MUSEUM	225971	20313	9064	$0.00	$632.50	$0.00	($459.50)	992
1/7/26	BECCA WEIBLE 1/14 PATTON MUSEUM			10345	$315.00	$0.00	$0.00	($144.50)	991
1/8/26	BECCA WEIBLE 1/14 PATTON MUSEUM			10346	$210.00	$0.00	$0.00	$65.50	991
1/9/26	BECCA WEIBLE 1/14 PATTON MUSEUM			10349	$70.00	$0.00	$0.00	$135.50	991
1/9/26	BECCA WEIBLE 1/14 PATTON MUSEUM			10349	$105.00	$0.00	$0.00	$240.50	991
1/12/26	MR. GATTI'S 1/14 FIELD TRIP LUNCH		20369	9072	$0.00	$213.00	$0.00	$27.50	992
1/15/26	AMANDA WEYHING 1/14 PATTON MUSEUM REFUND			10356	$8.00	$0.00	$0.00	$35.50	991
3/26/26	DEBORAH SLOAN 3/28 CINCY MUSEUM			10467	$185.00	$0.00	$0.00	$220.50	991
3/26/26	DEBORAH SLOAN 3/28 CINCY MUSEUM			10467	$18.50	$0.00	$0.00	$239.00	991
3/27/26	DEBORAH SLOAN 3/28 CINCY MUSEUM			10473	$74.00	$0.00	$0.00	$313.00	991
3/30/26	DEBORAH SLOAN 3/28 CINCY MUSEUM			10479	$37.00	$0.00	$0.00	$350.00	991
3/30/26	DEBORAH SLOAN 3/28 CINCY MUSEUM			10479	$18.50	$0.00	$0.00	$368.50	991
4/2/26	PILAR GOMEZ			10496	$22.00	$0.00	$0.00	$390.50	991

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	4/17 GUSTAVOS								
4/2/26	PILAR GOMEZ			10496	$198.00	$0.00	$0.00	$588.50	991
	4/17 GUSTAVOS								
4/22/26	MILLER TRANSPORTATIC	191480	20546	9155	$0.00	$325.00	$0.00	$263.50	992
	4/17 GUSTAVOS								
4/24/26	KAREN CRAWFORD			10508	$92.50	$0.00	$0.00	$356.00	991
	3/28 CINCY MUSEUM/STAFF PAYMENT								
4/28/26	PILAR GOMEZ			10512	$93.00	$0.00	$0.00	$449.00	991
	4/17 GUSTAVOS								
5/11/26	ALLY GIESTING			10534	$217.00	$0.00	$0.00	$666.00	991
	5/27 MAIN EVENT								
				Totals	$4,811.50	$4,145.50	$0.00	$666.00	

Accounts Payable	$462.50
Working Balance	$203.50
Currently Encumbered (PO)	$0.00

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 757 - F.T. 7th — **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/10/25	AMANDA PAGANO VOID: OVER 1 YEAR		1963610	8644	$0.00	($60.00)	$0.00	$60.00	992
2/13/26	VICKY JOHNSTON INDIANAPOLIS			10408	$2,850.00	$0.00	$0.00	$2,910.00	991
2/26/26	VICKY JOHNSTON 7TH GRADE TRIP			10416	$300.00	$0.00	$0.00	$3,210.00	991
2/27/26	Journal Adjustment GR 7 INDY FT/CHEDDAR UP			402	$1,950.00	$0.00	$0.00	$5,160.00	992
3/2/26	BEEF & BOARDS DINNER DEPOSIT/GR 7 FIELD TRIP	635731	20349	9116	$0.00	$785.00	$0.00	$4,375.00	992
3/26/26	JAMESON CAMP GR 7 FIELD TRIP	815829	20351	9131	$0.00	$6,992.00	$0.00	($2,617.00)	992
3/26/26	BEEF & BOARDS DINNER GR 7 FIELD TRIP	635731	20349	9132	$0.00	$2,365.00	$0.00	($4,982.00)	992
3/31/26	Journal Adjustment 7TH GRADE INDY TRIP/CHEDDAR UP			404	$1,050.00	$0.00	$0.00	($3,932.00)	992
4/3/26	VICKY JOHNSTON INDIANAPOLIS			10500	$4,160.00	$0.00	$0.00	$228.00	991
4/6/26	LEGENDS GLOBAL MERC GR 7 FIELD TRIP	274	20346	9144	$0.00	$212.50	$0.00	$15.50	992
4/6/26	BENJAMIN HARRIS PRESI GR 7 FIELD TRIP		20347	9145	$0.00	$164.00	$0.00	($148.50)	992
4/6/26	CONNOR PRAIRIE GR 7 FIELD TRIP	14225577	20348	9146	$0.00	$657.00	$0.00	($805.50)	992
4/6/26	CHILDREN'S MUSEUM INI GR 7 FIELD TRIP	6485870	20350	9147	$0.00	$982.75	$0.00	($1,788.25)	992
4/6/26	INDIANA MOTOR SPEEDW 4/15/26 VISIT	254911	20364	9148	$0.00	$451.00	$0.00	($2,239.25)	992
4/6/26	INDIANAPOLIS ZOO 4/15/26 VISIT	1343414	21248	9149	$0.00	$420.00	$0.00	($2,659.25)	992
4/13/26	VICKY JOHNSTON INDIANAPOLIS			10501	$320.00	$0.00	$0.00	($2,339.25)	991
4/23/26	INDIANA MOTOR SPEEDW VOID: UPDATED INVOICE	254911	20364	9148	$0.00	($451.00)	$0.00	($1,888.25)	992
4/23/26	INDIANA MOTOR SPEEDW 4/15 FIELD TRIP	254911	203641	9157	$0.00	$328.00	$0.00	($2,216.25)	992
4/23/26	MILLER TRANSPORTATIC INDIANAPOLIS	191479	21179	9158	$0.00	$5,900.00	$0.00	($8,116.25)	992
4/27/26	KAREN CRAWFORD JAMESON REFUND			10509	$750.00	$0.00	$0.00	($7,366.25)	991
4/28/26	Journal Adjustment INDY TRIP/CHEDDAR UP			407	$5,440.00	$0.00	$0.00	($1,926.25)	992
4/28/26	Journal Adjustment INDY TRIP/CHEDDAR UP			407	$3,200.00	$0.00	$0.00	$1,273.75	992
				Totals	**$20,020.00**	**$18,746.25**	**$0.00**	**$1,273.75**	

Accounts Payable	**$0.00**
Working Balance	**$1,273.75**
Currently Encumbered (PO)	**$0.00**

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct

Activity Acct: 758 - F.T. 8th

Beginning Balance: $0.00

Advisor:

Totals	$0.00	$0.00	$0.00	$0.00	

Accounts Payable	$0.00
Working Balance	$0.00
Currently Encumbered (PO)	$0.00

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 800 - APTA - IN/OUT ACCOUNT — **Beginning Balance: $0.00**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
8/18/25	AMAZON CAPITAL SERVI APTA GIVES/DURHAM	1JPL16XC6M	20938	8907	$0.00	$565.62	$0.00	($565.62)	992
8/18/25	CAROLINA BIOLOGICAL APTA/SHARKS	53091057RI	20940	8908	$0.00	$356.91	$0.00	($922.53)	992
8/18/25	ANCHORAGE BOARD OF I APTA PD/HOLT		20047	8909	$0.00	$99.00	$0.00	($1,021.53)	992
8/18/25	ANCHORAGE BOARD OF I APTA PD/LIFORD		20047	8909	$0.00	$99.00	$0.00	($1,120.53)	992
8/18/25	KAREN CRAWFORD APTA DONATION			10138	$1,120.53	$0.00	$0.00	$0.00	991
8/20/25	KENTUCKY LIBRARY ASS APTA PD/TRAVIS	10366	20942	8911	$0.00	$30.00	$0.00	($30.00)	992
9/3/25	KAREN CRAWFORD APTA DONATION			10147	$1,339.13	$0.00	$0.00	$1,309.13	991
9/4/25	KSNA APTA PD/DILDAY CONFERENCE		20911	8928	$0.00	$380.00	$0.00	$929.13	992
9/4/25	LAKESHORE LEARNING APTA GIVES/NOON	91673358	20967	8929	$0.00	$476.49	$0.00	$452.64	992
9/4/25	AMAZON CAPITAL SERVI APTA GIVES/NOON	1KMHP9MPH	20968	8930	$0.00	$452.64	$0.00	$0.00	992
10/8/25	KAREN CRAWFORD APTA DONATION			10198	$2,842.50	$0.00	$0.00	$2,842.50	991
10/9/25	AMAZON CAPITAL SERVI APTA/SHARK SUPPLIES	1K6HCMWLD	21013	8972	$0.00	$117.08	$0.00	$2,725.42	992
10/9/25	AMAZON CAPITAL SERVI APTA GIVES/HALL	1FQ9W3DD7Y	21020	8972	$0.00	$105.98	$0.00	$2,619.44	992
10/9/25	AMAZON CAPITAL SERVI APTA GIVES/LEANHART	1KR4D66NDP	21020	8972	$0.00	$79.59	$0.00	$2,539.85	992
10/9/25	AMAZON CAPITAL SERVI APTA GIVES/LEANHART	1WC3XQFW7	21020	8972	$0.00	$118.74	$0.00	$2,421.11	992
10/9/25	AMAZON CAPITAL SERVI APTA GIVES/FANNIN	161GCGLLXR	21020	8972	$0.00	$661.47	$0.00	$1,759.64	992
10/9/25	AMAZON CAPITAL SERVI APTA GIVES/FANNINE	134GRV16MC	21020	8972	$0.00	$79.95	$0.00	$1,679.69	992
10/9/25	AMAZON CAPITAL SERVI APTA GIVES/LEANHART	1DQ39GFHPV	21020	8972	$0.00	$304.91	$0.00	$1,374.78	992
10/9/25	JKM TRAINING INC APTA GIVES/FANNIN	35491	21021	8975	$0.00	$127.41	$0.00	$1,247.37	992
10/9/25	LAUREN MORRIS APTA PD/MORRIS		21030	8976	$0.00	$272.37	$0.00	$975.00	992
10/9/25	MILLER TRANSPORTATIC APTA JA/BIZTOWN	22088	21050	8977	$0.00	$975.00	$0.00	$0.00	992
10/31/25	KAREN CRAWFORD APTA DONATION			10263	$1,459.50	$0.00	$0.00	$1,459.50	991
11/3/25	ASHLEY RAYMER-BROWI APTA GIVES/PODCAST PRESENTATION		21126	8994	$0.00	$50.00	$0.00	$1,409.50	992
11/6/25	RAPTOR REHAB APTA GIVES/DURHAM/11/10 PROGRAM	251110	21149	9007	$0.00	$289.50	$0.00	$1,120.00	992
11/12/25	LAKESHORE LEARNING VOID: d	91673358	20967	8929	$0.00	($476.49)	$0.00	$1,596.49	992

From Date: 7/1/2025
To Date: 05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/12/25	ANCHORAGE BOARD OF I	FY26-3	21136	9014	$0.00	$395.00	$0.00	$1,201.49	992
	APTA PD/ACTFL GOMEZ								
11/12/25	LAKESHORE LEARNING	91673358	209671	9015	$0.00	$476.49	$0.00	$725.00	992
	APTA GIVES/NOON								
12/4/25	KAREN CRAWFORD			10318	$1,003.76	$0.00	$0.00	$1,728.76	991
	APTA DONATION								
12/5/25	AMAZON CAPITAL SERVI	1DQT1FPTC3	21240	9032	$0.00	$203.76	$0.00	$1,525.00	992
	APTA TECH/CROUCH								
12/5/25	BRAD REYNOLDS	111925	21224	9034	$0.00	$600.00	$0.00	$925.00	992
	APTA GIVES/DURHAM								
12/5/25	KMEA	36658	21211	9036	$0.00	$200.00	$0.00	$725.00	992
	APTA PD/MORRIS								
12/5/25	KYCEC	KG7HI1HS	21058	9037	$0.00	$725.00	$0.00	$0.00	992
	APTA PD/KYCEC CONFERENCE								
1/29/26	JUNIOR ACHIEVEMENT O	11803997	20312	9084	$0.00	$826.00	$0.00	($826.00)	992
	APTA JA/BIZTOWN								
1/29/26	AMAZON CAPITAL SERVI	1K7MH9VGX	21223	9085	$0.00	$620.52	$0.00	($1,446.52)	992
	APTA GIVES/FANNIN								
1/29/26	AMAZON CAPITAL SERVI	11PNK6TK74	21223	9085	$0.00	$32.50	$0.00	($1,479.02)	992
	APTA GIVES/FANNIN								
1/29/26	AMAZON CAPITAL SERVI	19L3116DT7	21223	9085	$0.00	$65.84	$0.00	($1,544.86)	992
	APTA GIVES/FANNIN								
1/29/26	AMAZON CAPITAL SERVI	1QQ7W91GH	21223	9085	$0.00	$263.88	$0.00	($1,808.74)	992
	APTA GIVES/FANNIN								
1/29/26	APPLE INC.	MC36268923	21239	9086	$0.00	$6,096.00	$0.00	($7,904.74)	992
	APTA TECH/CROUCH/IPADS								
1/29/26	BARNES & NOBLE INC	4698892	21298	9087	$0.00	$695.50	$0.00	($8,600.24)	992
	APTA GIVES/NAUERT								
1/29/26	BARNES & NOBLE INC	4706430	21298	9087	$0.00	$213.15	$0.00	($8,813.39)	992
	APTA GIVES/NAUERT								
1/29/26	KAREN CRAWFORD			10374	$8,831.39	$0.00	$0.00	$18.00	991
	APTA DONATON								
2/11/26	AMAZON CAPITAL SERVI	13FNR617R4	20394	9106	$0.00	$250.55	$0.00	($232.55)	992
	APTA GIVES/BIXLER								
2/11/26	AMAZON CAPITAL SERVI	1GRJVCM4W	20345	9106	$0.00	$30.77	$0.00	($263.32)	992
	APTA GIVES/NAUERT								
2/11/26	ANCHORAGE BOARD OF I		20395	9107	$0.00	$37.00	$0.00	($300.32)	992
	APTA PD/WHITLOCK								
2/11/26	KYSTE	62265298	20326	9108	$0.00	$235.00	$0.00	($535.32)	992
	APTA PD/BROYLES								
2/11/26	LAKESHORE LEARNING	93352257	20393	9109	$0.00	$666.86	$0.00	($1,202.18)	992
	APTA GIVES/BIXLER								
2/11/26	AMAZON CAPITAL SERVI	1TMWXPDQF	21299	9110	$0.00	$60.24	$0.00	($1,262.42)	992
	APTA GIVES/ROETTGER								
2/11/26	AMAZON CAPITAL SERVI	1YNCYWXPV	21299	9110	$0.00	($85.49)	$0.00	($1,176.93)	992
	APTA GIVES/ROETTGER								
2/11/26	AMAZON CAPITAL SERVI	1K6N9LRXK	21299	9110	$0.00	$220.59	$0.00	($1,397.52)	992
	APTA GIVES/ROETTGER								
2/11/26	AMAZON CAPITAL SERVI	1N4QJX11XN	21299	9110	$0.00	($85.49)	$0.00	($1,312.03)	992
	APTA GIVES/ROETTGER								
2/11/26	AMAZON CAPITAL SERVI	1C4WG3W6R	21299	9110	$0.00	$256.47	$0.00	($1,568.50)	992
	APTA GIVES/ROETTGER								
2/11/26	AMAZON CAPITAL SERVI	1KL7VVNYD	21299	9110	$0.00	($85.49)	$0.00	($1,483.01)	992

From Date: 7/1/2025
To Date: 05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	APTA GIVES/ROETTGER								
2/11/26	KAREN CRAWFORD			10399	$1,483.01	$0.00	$0.00	$0.00	991
	APTA DONATION								
3/9/26	AMAZON CAPITAL SERVI	16NJNY676F	20456	9121	$0.00	$233.56	$0.00	($233.56)	992
	APTA ART/ART SHOW								
3/9/26	AMAZON CAPITAL SERVI	11qy14h3vp	20456	9121	$0.00	$12.43	$0.00	($245.99)	992
	APTA ART/ART SHOW								
3/9/26	ABLENET INC	CI488716	20458	9122	$0.00	$265.00	$0.00	($510.99)	992
	APTA GIVES/MORRIS								
3/9/26	KAREN CRAWFORD			10436	$510.99	$0.00	$0.00	$0.00	991
	APTA DONATION								
3/31/26	KAREN CRAWFORD			10488	$373.98	$0.00	$0.00	$373.98	991
	APTA DONATION								
4/1/26	BARNES & NOBLE INC	4714242	20392	9140	$0.00	$47.96	$0.00	$326.02	992
	APTA GIVES/GIESTING								
4/1/26	BARNES & NOBLE INC	4710545	20392	9140	$0.00	$326.02	$0.00	$0.00	992
	APTA GIVES/GIESTING								
4/22/26	KENTUCKY SHAKESPEAR	17628	20457	9156	$0.00	$1,000.00	$0.00	($1,000.00)	992
	THE TEMPEST/APTA GIVES								
4/22/26	KAREN CRAWFORD			10504	$1,535.00	$0.00	$0.00	$535.00	991
	APTA DONATION								
5/7/26	ABLE CARE	4203	20607	9166	$0.00	$42.50	$0.00	$492.50	992
	5/5 CHAMPS/APTA AUCTION								
5/7/26	AMAZON CAPITAL SERVI	13N6H9HYVV	20590	9167	$0.00	$277.42	$0.00	$215.08	992
	APTA GIVES HAFLING								
5/7/26	MILLER TRANSPORTATIC	231235	20598	9168	$0.00	$325.00	$0.00	($109.92)	992
	5/5 CHAMPS/APTA AUCTION								
5/7/26	MILLER TRANSPORTATIC	231269	20594	9168	$0.00	$325.00	$0.00	($434.92)	992
	5/6 CHAMPS/APTA AUCTION								
5/7/26	KAREN CRAWFORD			10524	$527.42	$0.00	$0.00	$92.50	991
	APTA DONATION								
5/11/26	ANCHORAGE BOARD OF I		20504	9173	$0.00	$50.00	$0.00	$42.50	992
	VISA/THORNTON APTA PD								
				Totals	$21,027.21	$20,984.71	$0.00	$42.50	

Accounts Payable	$0.00
Working Balance	$42.50
Currently Encumbered (PO)	$0.00

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 900 - Library — **Beginning Balance: $5,695.46**

Advisor: SYDNEY TRAVIS

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
9/9/25	SYDNEY TRAVIS BOOK FAIR			10152	$540.00	$0.00	$0.00	$6,235.46	991
9/10/25	SYDNEY TRAVIS BOOK FAIR			10157	$240.00	$0.00	$0.00	$6,475.46	991
9/15/25	SYDNEY TRAVIS BOOK FAIR			10167	$941.00	$0.00	$0.00	$7,416.46	991
9/15/25	SYDNEY TRAVIS BOOK FAIR			10167	$136.00	$0.00	$0.00	$7,552.46	991
9/23/25	SCHOLASTIC BOOK FAIR SEPT BOOK FAIR	W6015633BF	21100	8961	$0.00	$380.98	$0.00	$7,171.48	992
9/24/25	BOOKELICIOUS INC. AUTHOR VISIT/JOHN SCHU	1285459	21073	8963	$0.00	$4,900.00	$0.00	$2,271.48	992
9/25/25	SYDNEY TRAVIS LOST BOOK			10188	$14.00	$0.00	$0.00	$2,285.48	991
11/10/25	SYDNEY TRAVIS LOST/DAMAGED BOOK			10271	$28.00	$0.00	$0.00	$2,313.48	991
11/13/25	SYDNEY TRAVIS LOST/DAMAGED BOOK			10278	$13.00	$0.00	$0.00	$2,326.48	991
11/21/25	SYDNEY TRAVIS LOST/DAMAGED BOOK			10302	$61.00	$0.00	$0.00	$2,387.48	991
12/5/25	SYDNEY TRAVIS REIMBURSE BIRTHDAY CLUB SUPPLIES		21249	9038	$0.00	$84.40	$0.00	$2,303.08	992
12/5/25	SYDNEY TRAVIS VOID: WRONG AMOUNT		21249	9038	$0.00	($84.40)	$0.00	$2,387.48	992
12/5/25	SYDNEY TRAVIS REIMBURSE BIRTHDAY CLUB SUPPLIES		212491	9040	$0.00	$89.40	$0.00	$2,298.08	992
12/8/25	STAGE ONE FAMILY THE/ 12/13 STORYTELLERS LIVE		20304	9048	$0.00	$800.00	$0.00	$1,498.08	992
12/8/25	SYDNEY TRAVIS LOST/DAMAGED BOOK			10323	$17.00	$0.00	$0.00	$1,515.08	991
2/10/26	STEPHANIE VIRGIN REFUND LOST BOOK FEE		20325	9103	$0.00	$38.00	$0.00	$1,477.08	992
3/12/26	SYDNEY TRAVIS BOOK FAIR			10446	$1,394.00	$0.00	$0.00	$2,871.08	991
3/13/26	SYDNEY TRAVIS BOOK FAIR			10448	$326.00	$0.00	$0.00	$3,197.08	991
3/16/26	SYDNEY TRAVIS BOOK FAIR			10452	$385.84	$0.00	$0.00	$3,582.92	991
3/16/26	SYDNEY TRAVIS BOOK FAIR			10452	$5.00	$0.00	$0.00	$3,587.92	991
3/26/26	LITERATI INC. BOOK FAIR	BF00054539	20522	9130	$0.00	$562.57	$0.00	$3,025.35	992
3/30/26	SYDNEY TRAVIS LOST/DAMAGED BOOK			10482	$20.00	$0.00	$0.00	$3,045.35	991
4/22/26	SYDNEY TRAVIS LOST/DAMAGED BOOK			10503	$11.00	$0.00	$0.00	$3,056.35	991
5/7/26	SYDNEY TRAVIS LOST/DAMAGED BOOK			10518	$61.00	$0.00	$0.00	$3,117.35	991

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date:	7/1/2025
To Date:	05/31/2026

From Acct:	1
To Acct:	999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
				Totals	**$4,192.84**	**$6,770.95**	**$0.00**	**$3,117.35**	
						Accounts Payable		**$0.00**	
						Working Balance		**$3,117.35**	
						Currently Encumbered (PO)		**$0.00**	

Activity Acct: 2025 - CLASS OF 2025 **Beginning Balance: $268.05**

Advisor:

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
9/2/25	Transfer out 2025 CLASS BALANCE				$0.00	$0.00	($268.05)	$0.00	2026
				Totals	**$0.00**	**$0.00**	**($268.05)**	**$0.00**	
						Accounts Payable		**$0.00**	
						Working Balance		**$0.00**	
						Currently Encumbered (PO)		**$0.00**	

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 2026 - CLASS OF 2026 **Beginning Balance: $15,289.67**

Advisor: CARMAN

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
9/2/25	Transfer in 2025 CLASS BALANCE				$0.00	$0.00	$268.05	$15,557.72	2025
9/25/25	ADRIENN CARMAN HALLOWEEN			10190	$482.00	$0.00	$0.00	$16,039.72	991
9/29/25	NSF/BANK NSF/HAMMER			10192	($128.00)	$0.00	$0.00	$15,911.72	992
10/9/25	ADRIENN CARMAN HALLOWEEN			10204	$188.00	$0.00	$0.00	$16,099.72	991
10/10/25	ADRIENN CARMAN HALLOWEEN			10207	$48.00	$0.00	$0.00	$16,147.72	991
10/20/25	EVENTGAMEGUY HALLOWEEN RENTALS	5021024252	21130	8984	$0.00	$180.00	$0.00	$15,967.72	992
10/27/25	EVENTGAMEGUY VOID: WRONG VENDOR	5021024252	21130	8984	$0.00	($180.00)	$0.00	$16,147.72	992
10/27/25	AMAZON CAPITAL SERVI HALLOWEEN SUPPLIES	1LJRMNHN7X	21116	8988	$0.00	$71.98	$0.00	$16,075.74	992
10/27/25	AMAZON CAPITAL SERVI HALLOWEEN SUPPLIES	1P61N7GGT7	21116	8988	$0.00	$281.21	$0.00	$15,794.53	992
10/27/25	AMAZON CAPITAL SERVI HALLOWEEN SUPPLIES	16MPH1TW7(	21116	8988	$0.00	$11.81	$0.00	$15,782.72	992
10/27/25	ANCHORAGE CAFETERIA HALLOWEEN MEALS	1	21178	8989	$0.00	$706.54	$0.00	$15,076.18	992
10/27/25	FUN FOR ALL ENTERTAIN HALLOWEEN RENTALS	5021024252	211301	8993	$0.00	$180.00	$0.00	$14,896.18	992
10/29/25	ADRIENN CARMAN HALLOWEEN			10258	$2,380.00	$0.00	$0.00	$17,276.18	991
10/29/25	ADRIENN CARMAN HALLOWEEN DONATION			10258	$20.00	$0.00	$0.00	$17,296.18	991
10/31/25	Journal Adjustment HALLOWEEN/CHEDDAR UP			393	$5,858.00	$0.00	$0.00	$23,154.18	992
11/6/25	AMAZON CAPITAL SERVI TICKETS	1WV4YVGYN	21160	9001	$0.00	$8.79	$0.00	$23,145.39	992
11/6/25	AMAZON CAPITAL SERVI APRONS	1GYRCMWV(	21160	9001	$0.00	$137.15	$0.00	$23,008.24	992
11/12/25	ANCHORAGE BOARD OF I VISA/TARGET/BALLOONS	FY26-3	21113	9014	$0.00	$36.00	$0.00	$22,972.24	992
11/18/25	AMAZON CAPITAL SERVI THANKSGIVING SUPPLIES	1X7444D4YN	21201	9020	$0.00	$16.79	$0.00	$22,955.45	992
11/18/25	AMAZON CAPITAL SERVI THANKSGIVING SUPPLIES	14PLRFCXM(	21201	9020	$0.00	$41.33	$0.00	$22,914.12	992
11/18/25	AMAZON CAPITAL SERVI THANKSGIVING SUPPLIES	1VGGTKXLPI	21011	9022	$0.00	$24.99	$0.00	$22,889.13	992
11/20/25	ADRIENN CARMAN THANKSGIVING TIPS			10297	$2,323.55	$0.00	$0.00	$25,212.68	991
11/30/25	Journal Adjustment THANKSGIVING TIPS/CHEDDAR UP			395	$801.00	$0.00	$0.00	$26,013.68	992
12/5/25	JEFF DUNN TRIP PAYMENT			10320	$200.00	$0.00	$0.00	$26,213.68	991
12/9/25	JEFF DUNN TRIP PAYMENT			10325	$200.00	$0.00	$0.00	$26,413.68	991

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/11/25	JEFF DUNN TRIP PAYMENT			10328	$400.00	$0.00	$0.00	$26,813.68	991
12/15/25	APPLESEED EXPEDITIONS DEPOSIT		20315	9053	$0.00	$2,500.00	$0.00	$24,313.68	992
12/15/25	JEFF DUNN TRIP PAYMENT			10333	$200.00	$0.00	$0.00	$24,513.68	991
12/31/25	Journal Adjustment THANKSGIVING TIPS/CHEDDAR UP			397	$585.00	$0.00	$0.00	$25,098.68	992
1/6/26	APPLESEED EXPEDITIONS PAYMENT 2		20315	9066	$0.00	$13,709.00	$0.00	$11,389.68	992
1/14/26	APPLESEED EXPEDITIONS PAYMENT 1		20315	9074	$0.00	$2,200.00	$0.00	$9,189.68	992
1/30/26	Journal Adjustment TRIP PAYMENTS/CHEDDAR UP			399	$8,200.00	$0.00	$0.00	$17,389.68	992
2/9/26	APPLESEED EXPEDITIONS PAYMENT 3		20315	9096	$0.00	$13,709.00	$0.00	$3,680.68	992
2/26/26	ADRIENN CARMAN THANKSGIVING TIPS			10413	$517.00	$0.00	$0.00	$4,197.68	991
3/3/26	JEFF DUNN TRIP PAYMENT			10422	$934.00	$0.00	$0.00	$5,131.68	991
3/6/26	JEFF DUNN TRIP PAYMENT			10430	$467.00	$0.00	$0.00	$5,598.68	991
3/6/26	JEFF DUNN TRIP PAYMENT			10430	$267.00	$0.00	$0.00	$5,865.68	991
3/9/26	APPLESEED EXPEDITIONS FINAL PAYMENT		20315	9120	$0.00	$13,707.00	$0.00	($7,841.32)	992
3/9/26	JEFF DUNN TRIP PAYMENT			10437	$467.00	$0.00	$0.00	($7,374.32)	991
3/9/26	JEFF DUNN TRIP PAYMENT			10437	$1,401.00	$0.00	$0.00	($5,973.32)	991
3/24/26	KAREN CRAWFORD TRIP PAYMENT/DISTRICT/WAIVER			10457	$667.00	$0.00	$0.00	($5,306.32)	991
3/27/26	KAREN CRAWFORD APTA DONATION			10469	$2,000.00	$0.00	$0.00	($3,306.32)	991
3/31/26	Journal Adjustment 8TH GRADE TRIP PAYMENTS/CHEDDAR UP			404	$17,279.00	$0.00	$0.00	$13,972.68	992
4/1/26	KAREN CRAWFORD APPLESEED REFUND			10492	$487.50	$0.00	$0.00	$14,460.18	991
4/27/26	MILLER TRANSPORTATIC 8TH GRADE TRIP	191478	21044	9159	$0.00	$10,696.00	$0.00	$3,764.18	992
4/27/26	DAVID NASELSKER DEPOSIT REFUND/8TH GRADE TRIP		20512	9160	$0.00	$200.00	$0.00	$3,564.18	992
5/4/26	JUDY LAMOREUX REIMBURSE MEAL		20596	9163	$0.00	$15.07	$0.00	$3,549.11	992
5/4/26	VICKY JOHNSTON REIMBURSE TRIP MEALS		20600	9164	$0.00	$25.65	$0.00	$3,523.46	992
5/11/26	ANCHORAGE BOARD OF I CHAPERONES STIPENDS	8THGRTRIP	20498	9170	$0.00	$2,000.00	$0.00	$1,523.46	992
5/11/26	ANCHORAGE BOARD OF I JEFF DUNN MEALS		20582	9173	$0.00	$90.19	$0.00	$1,433.27	992

From Date:	7/1/2025
To Date:	05/31/2026

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Acct:	1
To Acct:	999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
				Totals	$46,244.05	$60,368.50	$268.05	$1,433.27	
							Accounts Payable	$1,450.00	
							Working Balance	($16.73)	
							Currently Encumbered (PO)	$0.00	

Activity Acct: 2027 - CLASS OF 2027 — **Beginning Balance: $5,490.12**

Advisor: CARMAN

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
8/7/25	AMAZON CAPITAL SERVI PICNIC SUPPLIES	1T1HVDTPH(	20949	8902	$0.00	$14.88	$0.00	$5,475.24	992
8/7/25	AMAZON CAPITAL SERVI PICNIC SUPPLIES	1F9X9JMYNY	20949	8902	$0.00	$170.61	$0.00	$5,304.63	992
8/18/25	THE PLAYGROUND INFLA PICNIC RENTALS	49807407	20950	8910	$0.00	$473.80	$0.00	$4,830.83	992
8/26/25	ADRIENN CARMAN PICNIC			10141	$3,207.00	$0.00	$0.00	$8,037.83	991
8/26/25	ADRIENN CARMAN PICNIC			10141	$660.00	$0.00	$0.00	$8,697.83	991
8/29/25	Journal Adjustment PICNIC/CHEDDAR UP			388	$1,486.00	$0.00	$0.00	$10,183.83	992
9/23/25	ADRIENN CARMAN PICNIC/KONA ICE			10184	$182.00	$0.00	$0.00	$10,365.83	991
1/27/26	AMAZON CAPITAL SERVI TICKETS	1MML7TYXY	20382	9081	$0.00	$28.96	$0.00	$10,336.87	992
1/27/26	THE PLAYGROUND INFLA 1/30 DANCE	56401255	20357	9082	$0.00	$195.00	$0.00	$10,141.87	992
2/4/26	ADRIENN CARMAN 1/30 DANCE			10385	$126.00	$0.00	$0.00	$10,267.87	991
2/4/26	ADRIENN CARMAN 1/30 DANCE			10385	$50.00	$0.00	$0.00	$10,317.87	991
2/4/26	ADRIENN CARMAN 1/30 DANCE CONCESSIONS			10385	$210.00	$0.00	$0.00	$10,527.87	991
2/27/26	Journal Adjustment DANCE/CHEDDAR UP			402	$1,920.00	$0.00	$0.00	$12,447.87	992
3/3/26	ANCHORAGE CAFETERIA 1/30 PIZZA		20471	9118	$0.00	$120.00	$0.00	$12,327.87	992
				Totals	$7,841.00	$1,003.25	$0.00	$12,327.87	
							Accounts Payable	$0.00	
							Working Balance	$12,327.87	
							Currently Encumbered (PO)	$0.00	

ANCHORAGE PUBLIC SCHOOL

Reconciliation Activity Account Report

From Date: 7/1/2025
To Date: 05/31/2026

From Acct: 1
To Acct: 999999

Activity Acct: 2028 - CLASS 2028 — **Beginning Balance: $0.00**

Advisor: CARMAN/DUNN

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
8/28/25	ADRIENN CARMAN 9/5 DANCE			10143	$25.00	$0.00	$0.00	$25.00	991
8/29/25	Journal Adjustment BUZZ BOOK/CHEDDAR UP			388	$2,235.00	$0.00	$0.00	$2,260.00	992
9/2/25	JOSH BROWN 9/5 DANCE DJ	09052025	21010	8923	$0.00	$500.00	$0.00	$1,760.00	992
9/9/25	ADRIENN CARMAN 9/5 DANCE TICKETS			10153	$296.00	$0.00	$0.00	$2,056.00	991
9/9/25	ADRIENN CARMAN 9/5 DANCE TICKETS			10153	$75.00	$0.00	$0.00	$2,131.00	991
9/9/25	ADRIENN CARMAN 9/5 DANCE CONCESSIONS			10153	$236.00	$0.00	$0.00	$2,367.00	991
9/10/25	ADRIENN CARMAN 9/5 DANCE			10159	$25.00	$0.00	$0.00	$2,392.00	991
9/17/25	ANCHORAGE BOARD OF I DIRECTORY SPOT/BUZZ BOOK		20980	8948	$0.00	$450.00	$0.00	$1,942.00	992
9/22/25	ANNA OBRIEN REIMBURSE DANCE PHOTO BOOTH		21075	8955	$0.00	$299.00	$0.00	$1,643.00	992
9/30/25	Journal Adjustment BUZZ BOOK/CHEDDAR UP			390	$930.00	$0.00	$0.00	$2,573.00	992
9/30/25	Journal Adjustment FALL DANCE/CHEDDAR UP			390	$2,150.00	$0.00	$0.00	$4,723.00	992
11/30/25	Journal Adjustment BUZZ BOOK/CHEDDAR UP			395	$120.00	$0.00	$0.00	$4,843.00	992
				Totals	**$6,092.00**	**$1,249.00**	**$0.00**	**$4,843.00**	

Accounts Payable	**$0.00**
Working Balance	**$4,843.00**
Currently Encumbered (PO)	**$0.00**

Activity Acct: 2029 - CLASS OF 2029 — **Beginning Balance: $86.01**

Advisor:

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
2/27/26	Journal Adjustment BUZZ BOOK/CHEDDAR UP			402	$70.00	$0.00	$0.00	$156.01	992
				Totals	**$70.00**	**$0.00**	**$0.00**	**$156.01**	

Accounts Payable	**$0.00**
Working Balance	**$156.01**
Currently Encumbered (PO)	**$0.00**

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: ____________________________ Date:___/___/__

Principal: ____________________________ Date:___/___/___

ANCHORAGE PUBLIC SCHOOL

Reconciliation General Ledger Report

From Date:	7/1/2025
To Date:	05/31/2026

From Acct:	1
To Acct:	999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 990 - Petty Cash								**Beginning Balance: $0.00**	
				Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
GL Acct: 991 - Cash On Hand								**Beginning Balance: $0.00**	
7/9/25	KAREN CRAWFORD COCA COLA COMMISION			10136	$53.84	$0.00	$0.00	$53.84	110
7/9/25	Transfer out			Deposit	$0.00	$0.00	($53.84)	$0.00	992
8/18/25	BEAU ARNEY 8/16 VOLLEYBALL GATE			10137	$840.00	$0.00	$0.00	$840.00	502
8/18/25	KAREN CRAWFORD APTA DONATION			10138	$1,120.53	$0.00	$0.00	$1,960.53	800
8/18/25	Transfer out			Deposit	$0.00	$0.00	($1,960.53)	$0.00	992
8/21/25	BEAU ARNEY 8/20 SOCCER GATE			10139	$80.00	$0.00	$0.00	$80.00	505
8/21/25	BEAU ARNEY 8/20 SOCCER CONCESSIONS			10139	$15.00	$0.00	$0.00	$95.00	501
8/21/25	Transfer out			Deposit	$0.00	$0.00	($95.00)	$0.00	992
8/25/25	BEAU ARNEY 8/23 VOLLEYBALL GATE			10140	$815.00	$0.00	$0.00	$815.00	502
8/25/25	Transfer out			Deposit	$0.00	$0.00	($815.00)	$0.00	992
8/26/25	ADRIENN CARMAN PICNIC			10141	$3,207.00	$0.00	$0.00	$3,207.00	2027
8/26/25	ADRIENN CARMAN PICNIC START UP			10141	$200.00	$0.00	$0.00	$3,407.00	200
8/26/25	ADRIENN CARMAN PICNIC			10141	$660.00	$0.00	$0.00	$4,067.00	2027
8/26/25	Transfer out			Deposit	$0.00	$0.00	($4,067.00)	$0.00	992
8/28/25	BEAU ARNEY 8/27 SOCCER GATE			10142	$105.00	$0.00	$0.00	$105.00	505
8/28/25	BEAU ARNEY 8/27 SOCCER CONCESSIONS			10142	$18.00	$0.00	$0.00	$123.00	501
8/28/25	ADRIENN CARMAN 9/5 DANCE			10143	$25.00	$0.00	$0.00	$148.00	2028
8/28/25	Transfer out			Deposit	$0.00	$0.00	($148.00)	$0.00	992
8/29/25	BEAU ARNEY 8/28 SOCCER CONCESSIONS			10144	$3.00	$0.00	$0.00	$3.00	501
8/29/25	BEAU ARNEY 8/28 SOCCER GATE			10144	$330.00	$0.00	$0.00	$333.00	505
8/29/25	Transfer out			Deposit	$0.00	$0.00	($333.00)	$0.00	992
9/3/25	BEAU ARNEY 8/16 VBALL GATE/HOMETOWN TICKET			10145	$190.00	$0.00	$0.00	$190.00	502
9/3/25	BEAU ARNEY 9/2 SOCCER GATE			10146	$105.00	$0.00	$0.00	$295.00	505
9/3/25	KAREN CRAWFORD APTA DONATION			10147	$1,339.13	$0.00	$0.00	$1,634.13	800
9/3/25	Transfer out			Deposit	$0.00	$0.00	($1,634.13)	$0.00	992
9/4/25	BEAU ARNEY 9/3 SOCCER GATE			10148	$160.25	$0.00	$0.00	$160.25	505
9/4/25	BEAU ARNEY 9/3 SOCCER CONCESSIONS			10148	$23.00	$0.00	$0.00	$183.25	501
9/4/25	Transfer out			Deposit	$0.00	$0.00	($183.25)	$0.00	992
9/5/25	BEAU ARNEY			10149	$215.00	$0.00	$0.00	$215.00	505

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
	9/4 SOCCER GATE								
9/5/25	BEAU ARNEY			10149	$12.00	$0.00	$0.00	$227.00	501
	9/4 SOCCER CONCESSIONS								
9/5/25	Transfer out			Deposit	$0.00	$0.00	($227.00)	$0.00	992
9/8/25	BEAU ARNEY			10150	$700.00	$0.00	$0.00	$700.00	502
	9/6 VOLLEYBALL GATE								
9/8/25	Transfer out			Deposit	$0.00	$0.00	($700.00)	$0.00	992
9/9/25	BEAU ARNEY			10151	$235.00	$0.00	$0.00	$235.00	506
	9/8 FIELD HOCKEY GATE								
9/9/25	BEAU ARNEY			10151	$10.00	$0.00	$0.00	$245.00	501
	9/8 FIELD HOCKEY CONCESSIONS								
9/9/25	SYDNEY TRAVIS			10152	$540.00	$0.00	$0.00	$785.00	900
	BOOK FAIR								
9/9/25	ADRIENN CARMAN			10153	$296.00	$0.00	$0.00	$1,081.00	2028
	9/5 DANCE TICKETS								
9/9/25	ADRIENN CARMAN			10153	$75.00	$0.00	$0.00	$1,156.00	2028
	9/5 DANCE TICKETS								
9/9/25	ADRIENN CARMAN			10153	$200.00	$0.00	$0.00	$1,356.00	200
	DANCE START UP CASH								
9/9/25	ADRIENN CARMAN			10153	$236.00	$0.00	$0.00	$1,592.00	2028
	9/5 DANCE CONCESSIONS								
9/9/25	ADRIENN CARMAN			10153	$100.00	$0.00	$0.00	$1,692.00	200
	DANCE START UP CASH								
9/9/25	STEPHANIE LIFORD			10154	$20.00	$0.00	$0.00	$1,712.00	713
	9/25 PARKLANDS								
9/9/25	STEPHANIE LIFORD			10154	$136.00	$0.00	$0.00	$1,848.00	713
	9/25 PARKLANDS								
9/9/25	ERIN BIXLER			10155	$119.00	$0.00	$0.00	$1,967.00	713
	9/25 PARKLANDS								
9/9/25	Transfer out			Deposit	$0.00	$0.00	($1,967.00)	$0.00	992
9/10/25	BEAU ARNEY			10156	$225.00	$0.00	$0.00	$225.00	505
	9/9 SOCCER GATE								
9/10/25	BEAU ARNEY			10156	$220.00	$0.00	$0.00	$445.00	502
	9/9 VOLLEYBALL GATE								
9/10/25	BEAU ARNEY			10156	$25.00	$0.00	$0.00	$470.00	501
	9/9 SOCCER CONCESSIONS								
9/10/25	SYDNEY TRAVIS			10157	$240.00	$0.00	$0.00	$710.00	900
	BOOK FAIR								
9/10/25	KAREN CRAWFORD			10158	$135.00	$0.00	$0.00	$845.00	502
	8/23 VOLLEYBALL GATE/HOMETOWN TICKET								
9/10/25	KAREN CRAWFORD			10158	$60.00	$0.00	$0.00	$905.00	505
	8/20 SOCCER GATE/HOMETOWN TICKET								
9/10/25	ADRIENN CARMAN			10159	$25.00	$0.00	$0.00	$930.00	2028
	9/5 DANCE								
9/10/25	Transfer out			Deposit	$0.00	$0.00	($930.00)	$0.00	992
9/11/25	BEAU ARNEY			10160	$235.00	$0.00	$0.00	$235.00	505
	9/10 SOCCER GATE								
9/11/25	BEAU ARNEY			10160	$20.00	$0.00	$0.00	$255.00	501
	9/10 SOCCER CONCESSIONS								
9/11/25	ERIN BIXLER			10161	$40.00	$0.00	$0.00	$295.00	713
	9/25 PARKLANDS								
9/11/25	ERIN BIXLER			10161	$51.00	$0.00	$0.00	$346.00	713
	9/25 PARKLANDS								
9/11/25	ERIN BIXLER			10161	$34.00	$0.00	$0.00	$380.00	713
	9/25 PARKLANDS								
9/11/25	ERIN BIXLER			10161	$17.00	$0.00	$0.00	$397.00	713
	9/25 PARKLANDS								
9/11/25	STEPHANIE LIFORD			10162	$17.00	$0.00	$0.00	$414.00	713
	9/25 PARKLANDS								
9/11/25	STEPHANIE LIFORD			10162	$102.00	$0.00	$0.00	$516.00	713
	9/25 PARKLANDS								
9/11/25	Transfer out			Deposit	$0.00	$0.00	($516.00)	$0.00	992
9/12/25	BEAU ARNEY			10163	$95.00	$0.00	$0.00	$95.00	505

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
	9/12 SOCCER GATE								
9/12/25	BEAU ARNEY			10163	$3.00	$0.00	$0.00	$98.00	501
	9/12 SOCCER CONCESSIONS								
9/12/25	ERIN BIXLER			10164	$17.00	$0.00	$0.00	$115.00	713
	9/25 PARKLANDS								
9/12/25	STEPHANIE LIFORD			10165	$85.00	$0.00	$0.00	$200.00	713
	9/25 PARKLANDS								
9/12/25	Transfer out			Deposit	$0.00	$0.00	($200.00)	$0.00	992
9/15/25	BEAU ARNEY			10166	$520.00	$0.00	$0.00	$520.00	502
	9/13 VOLLEYBALL GATE								
9/15/25	SYDNEY TRAVIS			10167	$941.00	$0.00	$0.00	$1,461.00	900
	BOOK FAIR								
9/15/25	SYDNEY TRAVIS			10167	$136.00	$0.00	$0.00	$1,597.00	900
	BOOK FAIR								
9/15/25	STEPHANIE LIFORD			10168	$17.00	$0.00	$0.00	$1,614.00	713
	9/25 PARKLANDS								
9/15/25	Transfer out			Deposit	$0.00	$0.00	($1,614.00)	$0.00	992
9/16/25	BEAU ARNEY			10169	$290.00	$0.00	$0.00	$290.00	505
	9/15 FIELD HOCKEY GATE								
9/16/25	BEAU ARNEY			10169	$14.00	$0.00	$0.00	$304.00	501
	9/15 FIELD HOCKEY CONCESSIONS								
9/16/25	BEAU ARNEY			10169	$170.00	$0.00	$0.00	$474.00	502
	9/15 VOLLEYBALL GATE								
9/16/25	Transfer out			Deposit	$0.00	$0.00	($474.00)	$0.00	992
9/17/25	BEAU ARNEY			10170	$175.00	$0.00	$0.00	$175.00	505
	9/16 SOCCER GATE								
9/17/25	BEAU ARNEY			10170	$17.00	$0.00	$0.00	$192.00	501
	9/16 SOCCER CONCESSIONS								
9/17/25	BEAU ARNEY			10170	$190.00	$0.00	$0.00	$382.00	502
	9/16 VOLLEYBALL GATE								
9/17/25	ERIN BIXLER			10171	$17.00	$0.00	$0.00	$399.00	713
	9/25 PARKLANDS								
9/17/25	Transfer out			Deposit	$0.00	$0.00	($399.00)	$0.00	992
9/18/25	BEAU ARNEY			10172	$190.00	$0.00	$0.00	$190.00	505
	9/17 SOCCER GATE								
9/18/25	BEAU ARNEY			10172	$17.00	$0.00	$0.00	$207.00	501
	9/17 SOCCER CONCESSTIONS								
9/18/25	Transfer out			Deposit	$0.00	$0.00	($207.00)	$0.00	992
9/19/25	BEAU ARNEY			10173	$40.00	$0.00	$0.00	$40.00	505
	9/18 SOCCER GATE								
9/19/25	BROOKE NOON			10174	$191.00	$0.00	$0.00	$231.00	701
	10/14 HUBERS								
9/19/25	BRIGID BREETZ			10175	$132.00	$0.00	$0.00	$363.00	701
	10/14 HUBERS								
9/19/25	Transfer out			Deposit	$0.00	$0.00	($363.00)	$0.00	992
9/22/25	BEAU ARNEY			10176	$220.00	$0.00	$0.00	$220.00	505
	9/19 SOCCER GATE								
9/22/25	BEAU ARNEY			10176	$22.00	$0.00	$0.00	$242.00	501
	9/19 SOCCER CONCESSIONS								
9/22/25	BEAU ARNEY			10176	$526.00	$0.00	$0.00	$768.00	502
	9/20 VOLLEYBALL GATE								
9/22/25	BROOKE NOON			10177	$79.00	$0.00	$0.00	$847.00	701
	10/14 HUBERS								
9/22/25	LAUREN MORRIS			10178	$870.00	$0.00	$0.00	$1,717.00	670
	KYA FEES								
9/22/25	JUDY LAMOREUX			10179	$40.00	$0.00	$0.00	$1,757.00	681
	COMMUNITY CONNECTIONS DUES								
9/22/25	JUDY LAMOREUX			10179	$150.00	$0.00	$0.00	$1,907.00	681
	COMMUNITY CONNECTIONS DUES								
9/22/25	Transfer out			Deposit	$0.00	$0.00	($1,907.00)	$0.00	992
9/23/25	BEAU ARNEY			10180	$300.00	$0.00	$0.00	$300.00	502
	9/22 VOLLEYBALL GATE								
9/23/25	BRIGID BREETZ			10181	$46.00	$0.00	$0.00	$346.00	701

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
	10/14 HUBERS								
9/23/25	BRIGID BREETZ 10/14 HUBERS			10181	$204.00	$0.00	$0.00	$550.00	701
9/23/25	COURTNEY VAN NEVEL 10/14 HUBERS			10182	$244.00	$0.00	$0.00	$794.00	701
9/23/25	BROOKE NOON 10/14 HUBERS			10183	$33.00	$0.00	$0.00	$827.00	701
9/23/25	BROOKE NOON 10/14 HUBERS			10183	$33.00	$0.00	$0.00	$860.00	701
9/23/25	ADRIENN CARMAN PICNIC/KONA ICE			10184	$182.00	$0.00	$0.00	$1,042.00	2027
9/23/25	Transfer out			Deposit	$0.00	$0.00	($1,042.00)	$0.00	992
9/24/25	BEAU ARNEY 9/23 SOCCER GATE			10185	$95.00	$0.00	$0.00	$95.00	505
9/24/25	BEAU ARNEY 9/23 SOCCER CONCESSIONS			10185	$15.00	$0.00	$0.00	$110.00	501
9/24/25	LAUREN MORRIS KYA FEES			10186	$2,610.00	$0.00	$0.00	$2,720.00	670
9/24/25	BROOKE NOON 10/14 HUBERS			10187	$46.00	$0.00	$0.00	$2,766.00	701
9/24/25	Transfer out			Deposit	$0.00	$0.00	($2,766.00)	$0.00	992
9/25/25	SYDNEY TRAVIS LOST BOOK			10188	$14.00	$0.00	$0.00	$14.00	900
9/25/25	BRIGID BREETZ 10/14 HUBERS			10189	$33.00	$0.00	$0.00	$47.00	701
9/25/25	BRIGID BREETZ 10/14 HUBERS			10189	$33.00	$0.00	$0.00	$80.00	701
9/25/25	ADRIENN CARMAN HALLOWEEN			10190	$482.00	$0.00	$0.00	$562.00	2026
9/25/25	BROOKE NOON 10/14 HUBERS			10191	$66.00	$0.00	$0.00	$628.00	701
9/25/25	Transfer out			Deposit	$0.00	$0.00	($628.00)	$0.00	992
10/7/25	LAUREN MORRIS KYA FEES			10193	$870.00	$0.00	$0.00	$870.00	670
10/7/25	BRIGID BREETZ 10/14 HUBERS			10194	$66.00	$0.00	$0.00	$936.00	701
10/7/25	BRIGID BREETZ 10/14 HUBERS			10194	$66.00	$0.00	$0.00	$1,002.00	701
10/7/25	KAREN CRAWFORD FIELD HOCKEY GATE/HOMETOWN			10195	$70.00	$0.00	$0.00	$1,072.00	506
10/7/25	KAREN CRAWFORD SOCCER GATES/HOMETOWN			10195	$110.00	$0.00	$0.00	$1,182.00	505
10/7/25	KAREN CRAWFORD VOLLEYBALL GATES/HOMETOWN			10195	$120.00	$0.00	$0.00	$1,302.00	502
10/7/25	Transfer out			Deposit	$0.00	$0.00	($1,302.00)	$0.00	992
10/8/25	BROOKE NOON 10/14 HUBERS			10196	$13.00	$0.00	$0.00	$13.00	701
10/8/25	KAREN CRAWFORD SOCCER GATE/HOMETOWN			10197	$100.00	$0.00	$0.00	$113.00	505
10/8/25	KAREN CRAWFORD FIELD HOCKEY GATE/HOMETOWN			10197	$75.00	$0.00	$0.00	$188.00	506
10/8/25	KAREN CRAWFORD SOCCER GATE/HOMETOWN			10197	$275.00	$0.00	$0.00	$463.00	505
10/8/25	KAREN CRAWFORD VOLLEYBAL GATE/HOMETOWN			10197	$280.00	$0.00	$0.00	$743.00	502
10/8/25	KAREN CRAWFORD APTA DONATION			10198	$2,842.50	$0.00	$0.00	$3,585.50	800
10/8/25	Transfer out			Deposit	$0.00	$0.00	($3,585.50)	$0.00	992
10/9/25	KAREN CRAWFORD SOCCER GATE/HOMETOWN			10199	$70.00	$0.00	$0.00	$70.00	505
10/9/25	KAREN CRAWFORD VOLLEYBALL GATE/HOMETOWN			10199	$145.00	$0.00	$0.00	$215.00	502

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10/9/25	BROOKE NOON 10/14 HUBERS			10200	$33.00	$0.00	$0.00	$248.00	701
10/9/25	BROOKE NOON 10/14 HUBERS			10200	$33.00	$0.00	$0.00	$281.00	701
10/9/25	BROOKE NOON 10/14 HUBERS			10200	$13.00	$0.00	$0.00	$294.00	701
10/9/25	BRIGID BREETZ 10/14 HUBERS			10201	$33.00	$0.00	$0.00	$327.00	701
10/9/25	BRIGID BREETZ 10/14 HUBERS			10201	$46.00	$0.00	$0.00	$373.00	701
10/9/25	COURTNEY VAN NEVEL 10/14 HUBERS			10202	$204.00	$0.00	$0.00	$577.00	701
10/9/25	COURTNEY VAN NEVEL 10/14 HUBERS			10202	$250.00	$0.00	$0.00	$827.00	701
10/9/25	MELISSA DURHAM 11/11 ZOO			10203	$1,344.00	$0.00	$0.00	$2,171.00	720
10/9/25	ADRIENN CARMAN HALLOWEEN			10204	$188.00	$0.00	$0.00	$2,359.00	2026
10/9/25	Transfer out			Deposit	$0.00	$0.00	($2,359.00)	$0.00	992
10/10/25	MELISSA DURHAM 11/22 ZOO			10205	$337.00	$0.00	$0.00	$337.00	720
10/10/25	COURTNEY VAN NEVEL 10/14 HUBERS			10206	$13.00	$0.00	$0.00	$350.00	701
10/10/25	ADRIENN CARMAN HALLOWEEN			10207	$48.00	$0.00	$0.00	$398.00	2026
10/10/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10208	$75.00	$0.00	$0.00	$473.00	681
10/10/25	Transfer out			Deposit	$0.00	$0.00	($473.00)	$0.00	992
10/14/25	MELISSA DURHAM 11/11 ZOO			10209	$84.00	$0.00	$0.00	$84.00	720
10/14/25	SHERRI HAFLING 11/11 ZOO			10210	$1,429.00	$0.00	$0.00	$1,513.00	720
10/14/25	KAREN CRAWFORD VOLLEYBALL GATE/HOMETOWN			10211	$75.00	$0.00	$0.00	$1,588.00	502
10/14/25	KAREN CRAWFORD SOCCER GATES/HOMETOWN			10211	$40.00	$0.00	$0.00	$1,628.00	505
10/14/25	BROOKE NOON 10/27 DERBY DINNER			10212	$108.00	$0.00	$0.00	$1,736.00	700
10/14/25	AMBER ELDER 10/27 DERBY DINNER			10213	$20.00	$0.00	$0.00	$1,756.00	700
10/14/25	AMBER ELDER 10/27 DERBY DINNER			10213	$126.00	$0.00	$0.00	$1,882.00	700
10/14/25	Transfer out			Deposit	$0.00	$0.00	($1,882.00)	$0.00	992
10/15/25	BRIGID BREETZ 10/27 DERBY DINNER			10214	$38.00	$0.00	$0.00	$38.00	700
10/15/25	BRIGID BREETZ 10/27 DERBY DINNER			10214	$108.00	$0.00	$0.00	$146.00	700
10/15/25	BROOKE NOON 10/27 DERBY DINNER			10215	$36.00	$0.00	$0.00	$182.00	700
10/15/25	AMBER ELDER 10/27 DERBY DINNER			10216	$36.00	$0.00	$0.00	$218.00	700
10/15/25	Transfer out			Deposit	$0.00	$0.00	($218.00)	$0.00	992
10/17/25	BROOKE NOON 10/27 DERBY DINNER			10217	$18.00	$0.00	$0.00	$18.00	700
10/17/25	BROOKE NOON 10/27 DERBY DINNER			10217	$18.00	$0.00	$0.00	$36.00	700
10/17/25	BRIGID BREETZ 10/27 DERBY DINNER			10218	$18.00	$0.00	$0.00	$54.00	700
10/17/25	AMBER ELDER 10/27 DERBY DINNER			10219	$18.00	$0.00	$0.00	$72.00	700

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10/17/25	JESSIE THORNTON 10/27 DERBY DINNER			10220	$36.00	$0.00	$0.00	$108.00	700
10/17/25	JESSIE THORNTON 10/27 DERBY DINNER			10220	$216.00	$0.00	$0.00	$324.00	700
10/17/25	COURTNEY VAN NEVEL 10/27 DERBY DINNER			10221	$18.00	$0.00	$0.00	$342.00	700
10/17/25	COURTNEY VAN NEVEL 10/27 DERBY DINNER			10221	$162.00	$0.00	$0.00	$504.00	700
10/17/25	Transfer out			Deposit	$0.00	$0.00	($504.00)	$0.00	992
10/21/25	ERIN BIXLER 12/3 STAGE ONE			10222	$133.00	$0.00	$0.00	$133.00	713
10/21/25	STEPHANIE LIFORD 12/3 STAGE ONE			10223	$95.00	$0.00	$0.00	$228.00	713
10/21/25	Transfer out			Deposit	$0.00	$0.00	($228.00)	$0.00	992
10/22/25	BRIGID BREETZ 10/27 DERBY DINNER			10224	$18.00	$0.00	$0.00	$18.00	700
10/22/25	BRIGID BREETZ 10/27 DERBY DINNER			10224	$108.00	$0.00	$0.00	$126.00	700
10/22/25	COURTNEY VAN NEVEL 10/27 DERBY DINNER			10225	$94.00	$0.00	$0.00	$220.00	700
10/22/25	COURTNEY VAN NEVEL 10/27 DERBY DINNER			10225	$18.00	$0.00	$0.00	$238.00	700
10/22/25	JESSIE THORNTON 10/27 DERBY DINNER			10226	$36.00	$0.00	$0.00	$274.00	700
10/22/25	JESSIE THORNTON 10/27 DERBY DINNER			10226	$38.00	$0.00	$0.00	$312.00	700
10/22/25	BRIDGET JUST 12/10 ALI MUSEUM			10227	$100.00	$0.00	$0.00	$412.00	755
10/22/25	BRIDGET JUST 12/10 ALI MUSEUM			10227	$240.00	$0.00	$0.00	$652.00	755
10/22/25	SHERRI HAFLING 11/11 ZOO			10228	$253.00	$0.00	$0.00	$905.00	720
10/22/25	ERIN BIXLER 12/3 STAGE ONE			10229	$39.00	$0.00	$0.00	$944.00	713
10/22/25	ERIN BIXLER 12/3 STAGE ONE			10229	$57.00	$0.00	$0.00	$1,001.00	713
10/22/25	STEPHANIE LIFORD 12/3 STAGE ONE			10230	$152.00	$0.00	$0.00	$1,153.00	713
10/22/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10231	$80.00	$0.00	$0.00	$1,233.00	755
10/22/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10231	$240.00	$0.00	$0.00	$1,473.00	755
10/22/25	Transfer out			Deposit	$0.00	$0.00	($1,473.00)	$0.00	992
10/23/25	NSF/BANK NSF/HAWKINS/HUBERS			10232	($46.00)	$0.00	$0.00	($46.00)	701
10/23/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10233	$20.00	$0.00	$0.00	($26.00)	755
10/23/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10233	$360.00	$0.00	$0.00	$334.00	755
10/23/25	BROOKE NOON 10/27 DERBY DINNER			10234	$18.00	$0.00	$0.00	$352.00	700
10/23/25	BRIGID BREETZ 10/27 DERBY DINNER			10235	$18.00	$0.00	$0.00	$370.00	700
10/23/25	BRIDGET JUST 12/10 ALI MUSEUM			10236	$100.00	$0.00	$0.00	$470.00	755
10/23/25	BRIDGET JUST 12/10 ALI MUSEUM			10236	$100.00	$0.00	$0.00	$570.00	755
10/23/25	STEPHANIE LIFORD 12/3 STAGE ONE			10237	$38.00	$0.00	$0.00	$608.00	713

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10/23/25	ERIN BIXLER 12/3 STAGE ONE			10238	$20.00	$0.00	$0.00	$628.00	713
10/23/25	ERIN BIXLER 12/3 STAGE ONE			10238	$38.00	$0.00	$0.00	$666.00	713
10/23/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10239	$40.00	$0.00	$0.00	$706.00	755
10/23/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10239	$200.00	$0.00	$0.00	$906.00	755
10/23/25	Transfer out			Deposit	$0.00	$0.00	($952.00)	($46.00)	992
10/23/25	Transfer out			Deposit	$0.00	$0.00	$46.00	$0.00	992
10/24/25	BRIGID BREETZ 10/27 DERBY DINNER			10240	$20.00	$0.00	$0.00	$20.00	700
10/24/25	BRIGID BREETZ 10/27 DERBY DINNER			10240	$18.00	$0.00	$0.00	$38.00	700
10/24/25	BROOKE NOON 10/27 DERBY DINNER			10241	$20.00	$0.00	$0.00	$58.00	700
10/24/25	BROOKE NOON 10/27 DERBY DINNER			10241	$36.00	$0.00	$0.00	$94.00	700
10/24/25	AMBER ELDER 10/27 DERBY DINNER			10242	$20.00	$0.00	$0.00	$114.00	700
10/24/25	AMBER ELDER 10/27 DERBY DINNER			10242	$54.00	$0.00	$0.00	$168.00	700
10/24/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10243	$40.00	$0.00	$0.00	$208.00	755
10/24/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10243	$20.00	$0.00	$0.00	$228.00	755
10/24/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10244	$40.00	$0.00	$0.00	$268.00	755
10/24/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10244	$200.00	$0.00	$0.00	$468.00	755
10/24/25	Transfer out			Deposit	$0.00	$0.00	($468.00)	$0.00	992
10/27/25	BRIDGET JUST 12/10 ALI MUSEUM			10245	$100.00	$0.00	$0.00	$100.00	755
10/27/25	BRIDGET JUST 12/10 ALI MUSEUM			10245	$40.00	$0.00	$0.00	$140.00	755
10/27/25	ERIN BIXLER 12/3 STAGE ONE			10246	$38.00	$0.00	$0.00	$178.00	713
10/27/25	STEPHANIE LIFORD 12/3 STAGE ONE			10247	$76.00	$0.00	$0.00	$254.00	713
10/27/25	AMBER ELDER 10/27 DERBY DINNER			10248	$36.00	$0.00	$0.00	$290.00	700
10/27/25	STEVE STEWART COMMUNITY CONNECTIONS DUES			10249	$225.00	$0.00	$0.00	$515.00	681
10/27/25	NSF/BANK NSF/FOCSA/ZOO TRIP			10250	($84.00)	$0.00	$0.00	$431.00	720
10/27/25	Transfer out			Deposit	$0.00	$0.00	($515.00)	($84.00)	992
10/27/25	Transfer out			Deposit	$0.00	$0.00	$84.00	$0.00	992
10/28/25	ERIN BIXLER 12/3 STAGE ONE			10251	$38.00	$0.00	$0.00	$38.00	713
10/28/25	BRIDGET JUST 12/10 ALI MUSEUM			10252	$60.00	$0.00	$0.00	$98.00	755
10/28/25	RESUBMIT/NSF RESUBMIT NSF/HAWKINS/HUBERS			10253	$46.00	$0.00	$0.00	$144.00	700
10/28/25	Transfer out			Deposit	$0.00	$0.00	($46.00)	$98.00	992
10/28/25	Transfer out			Deposit	$0.00	$0.00	($98.00)	$0.00	992
10/29/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10254	$50.00	$0.00	$0.00	$50.00	681
10/29/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10255	$20.00	$0.00	$0.00	$70.00	755
10/29/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10255	$20.00	$0.00	$0.00	$90.00	755
10/29/25	BRIDGET JUST 12/10 ALI MUSEUM			10256	$20.00	$0.00	$0.00	$110.00	755

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10/29/25	BRIDGET JUST 12/10 ALI MUSEUM			10256	$60.00	$0.00	$0.00	$170.00	755
10/29/25	DEBORAH SLOAN 12/10 ALI MUSEUM			10257	$20.00	$0.00	$0.00	$190.00	755
10/29/25	ADRIENN CARMAN HALLOWEEN START UP			10258	$300.00	$0.00	$0.00	$490.00	200
10/29/25	ADRIENN CARMAN HALLOWEEN			10258	$2,380.00	$0.00	$0.00	$2,870.00	2026
10/29/25	ADRIENN CARMAN HALLOWEEN DONATION			10258	$20.00	$0.00	$0.00	$2,890.00	2026
10/29/25	Transfer out			Deposit	$0.00	$0.00	($2,890.00)	$0.00	992
10/30/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10259	$20.00	$0.00	$0.00	$20.00	755
10/30/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10259	$80.00	$0.00	$0.00	$100.00	755
10/30/25	BRIDGET JUST 12/10 ALI MUSEUM			10260	$20.00	$0.00	$0.00	$120.00	755
10/30/25	MELISSA DURHAM RESUBMIT NSF/FOSCA/ZOO			10261	$84.00	$0.00	$0.00	$204.00	720
10/30/25	Transfer out			Deposit	$0.00	$0.00	($120.00)	$84.00	992
10/30/25	Transfer out			Deposit	$0.00	$0.00	($84.00)	$0.00	992
10/31/25	BRIDGET JUST 12/10 ALI MUSEUM			10262	$20.00	$0.00	$0.00	$20.00	755
10/31/25	BRIDGET JUST 12/10 ALI MUSEUM			10262	$20.00	$0.00	$0.00	$40.00	755
10/31/25	KAREN CRAWFORD APTA DONATION			10263	$1,459.50	$0.00	$0.00	$1,499.50	800
10/31/25	STEVE STEWART COMMUNITY CONNECTIONS DUES			10264	$50.00	$0.00	$0.00	$1,549.50	681
10/31/25	Transfer out			Deposit	$0.00	$0.00	($1,549.50)	$0.00	992
11/3/25	BEAU ARNEY 11/1 BASKETBALL GATE			10265	$705.00	$0.00	$0.00	$705.00	507
11/3/25	BEAU ARNEY 11/1 BASKETBALL CONCESSIONS			10265	$273.00	$0.00	$0.00	$978.00	501
11/3/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10266	$25.00	$0.00	$0.00	$1,003.00	681
11/3/25	Transfer out			Deposit	$0.00	$0.00	($1,003.00)	$0.00	992
11/6/25	PILAR GOMEZ 11/14 RESTAURANT/SPANISH			10267	$243.00	$0.00	$0.00	$243.00	755
11/6/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10268	$20.00	$0.00	$0.00	$263.00	755
11/6/25	VICKY JOHNSTON 12/10 ALI MUSEUM			10268	$140.00	$0.00	$0.00	$403.00	755
11/6/25	VICKY JOHNSTON 11/14 RESTAURANT/SPANISH			10268	$27.00	$0.00	$0.00	$430.00	755
11/6/25	Transfer out			Deposit	$0.00	$0.00	($430.00)	$0.00	992
11/10/25	BEAU ARNEY 11/8 BASKETBALL GATE			10269	$521.00	$0.00	$0.00	$521.00	507
11/10/25	BEAU ARNEY 11/8 BASKETBALL CONCESSIONS			10269	$222.25	$0.00	$0.00	$743.25	501
11/10/25	BRIDGET JUST 12/10 ALI MUSEUM			10270	$20.00	$0.00	$0.00	$763.25	755
11/10/25	SYDNEY TRAVIS LOST/DAMAGED BOOK			10271	$28.00	$0.00	$0.00	$791.25	900
11/10/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10272	$25.00	$0.00	$0.00	$816.25	681
11/10/25	Transfer out			Deposit	$0.00	$0.00	($816.25)	$0.00	992
11/12/25	LINDA HALL 12/4 VELVETEEN RABBIT			10273	$245.00	$0.00	$0.00	$245.00	712
11/12/25	LINDA HALL 12/4 VLVETEEN RABBIT			10273	$49.00	$0.00	$0.00	$294.00	712
11/12/25	ALEX FLANNERY 12/4 VELVETEEN RABBIT			10274	$269.50	$0.00	$0.00	$563.50	712

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11/12/25	ALEX FLANNERY 12/4 VELVETEEN RABBIT			10274	$73.50	$0.00	$0.00	$637.00	712
11/12/25	BRIAN JONES INNOVATION LAB			10275	$20.00	$0.00	$0.00	$657.00	600
11/12/25	PILAR GOMEZ 11/14 RESTAURANT			10276	$108.00	$0.00	$0.00	$765.00	755
11/12/25	Transfer out			Deposit	$0.00	$0.00	($765.00)	$0.00	992
11/13/25	BEAU ARNEY 11/12 BASKETBALL GATE			10277	$470.00	$0.00	$0.00	$470.00	507
11/13/25	BEAU ARNEY 11/12 BASKETBALL CONCESSIONS			10277	$369.00	$0.00	$0.00	$839.00	501
11/13/25	SYDNEY TRAVIS LOST/DAMAGED BOOK			10278	$13.00	$0.00	$0.00	$852.00	900
11/13/25	BRIDGET JUST 12/10 ALI MUSEUM			10279	$20.00	$0.00	$0.00	$872.00	755
11/13/25	LINDA HALL 12/4 VELVETEEN RABBIT			10280	$49.00	$0.00	$0.00	$921.00	712
11/13/25	KAREN CRAWFORD 11/8 BASKETBALL GATE/HOMETOWN			10281	$90.00	$0.00	$0.00	$1,011.00	507
11/13/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10282	$25.00	$0.00	$0.00	$1,036.00	681
11/13/25	Transfer out			Deposit	$0.00	$0.00	($1,036.00)	$0.00	992
11/14/25	BEAU ARNEY 11/13 BASKETBALL GATE			10283	$165.00	$0.00	$0.00	$165.00	507
11/14/25	BEAU ARNEY 11/13 BASKETBALL CONCESSIONS			10283	$100.00	$0.00	$0.00	$265.00	501
11/14/25	Transfer out			Deposit	$0.00	$0.00	($265.00)	$0.00	992
11/17/25	BEAU ARNEY 11/15 BASKETBALL CONCESSIONS			10284	$332.00	$0.00	$0.00	$332.00	501
11/17/25	BEAU ARNEY 11/15 BASKETBALL GATE			10284	$610.00	$0.00	$0.00	$942.00	507
11/17/25	LINDA HALL 12/4 VELVETEEN RABBIT			10285	$49.00	$0.00	$0.00	$991.00	712
11/17/25	LINDA HALL 12/4 VELVETEEN RABBIT			10285	$24.50	$0.00	$0.00	$1,015.50	712
11/17/25	LINDA HALL 12/4 VELVETEEN RABBIT			10286	$24.50	$0.00	$0.00	$1,040.00	712
11/17/25	Transfer out			Deposit	$0.00	$0.00	($1,040.00)	$0.00	992
11/18/25	AMBER ELDER 11/24 SCIENCE CTR IN-HOUSE			10287	$34.00	$0.00	$0.00	$34.00	702
11/18/25	ERIN BIXLER 12/3 STAGE ONE			10288	$12.00	$0.00	$0.00	$46.00	713
11/18/25	ERIN BIXLER 12/3 STAGE ONE			10288	$24.00	$0.00	$0.00	$70.00	713
11/18/25	ALEX FLANNERY 12/4 VELVETEEN RABBIT			10289	$24.50	$0.00	$0.00	$94.50	712
11/18/25	LINDA HALL 12/4 VELVETEEN RABBIT			10290	$24.50	$0.00	$0.00	$119.00	712
11/18/25	BROOKE NOON 11/24 SCIENCE CTR IN-HOUSE			10291	$17.00	$0.00	$0.00	$136.00	702
11/18/25	Transfer out			Deposit	$0.00	$0.00	($136.00)	$0.00	992
11/20/25	AMBER ELDER 11/24 SCIENCE CTR IN-HOUSE			10292	$17.00	$0.00	$0.00	$17.00	702
11/20/25	AMBER ELDER 11/24 SCIENCE CTR IN-HOUSE			10292	$17.00	$0.00	$0.00	$34.00	702
11/20/25	ALEX FLANNERY 12/4 VELVETEEN RABBIT			10293	$24.50	$0.00	$0.00	$58.50	712
11/20/25	ALEX FLANNERY 12/4 VELVETEEN RABBIT			10293	$24.50	$0.00	$0.00	$83.00	712
11/20/25	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10294	$25.00	$0.00	$0.00	$108.00	681
11/20/25	BROOKE NOON 11/24 SCIENCE CTR IN-HOUSE			10295	$17.00	$0.00	$0.00	$125.00	702

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11/20/25	KAREN CRAWFORD 11/8 BASKETBALL GATE/HOMETOWN			10296	$20.00	$0.00	$0.00	$145.00	507
11/20/25	ADRIENN CARMAN THANKSGIVING TIPS			10297	$2,323.55	$0.00	$0.00	$2,468.55	2026
11/20/25	LINDA HALL 12/4 VELVETEEN RABBIT			10298	$24.50	$0.00	$0.00	$2,493.05	712
11/20/25	Transfer out			Deposit	$0.00	$0.00	($2,493.05)	$0.00	992
11/21/25	BEAU ARNEY 11/20 BASKETBALL GATE			10299	$398.00	$0.00	$0.00	$398.00	507
11/21/25	BEAU ARNEY 11/20 BASKETBALL CONCESSIONS			10299	$403.00	$0.00	$0.00	$801.00	501
11/21/25	JESSIE THORNTON 11/24 SCIENCE CTR IN-HOUSE			10300	$102.00	$0.00	$0.00	$903.00	702
11/21/25	JESSIE THORNTON 11/24 SCIENCE CTR IN-HOUSE			10300	$38.50	$0.00	$0.00	$941.50	702
11/21/25	AMBER ELDER 11/24 SCIENCE CTR IN-HOUSE			10301	$10.00	$0.00	$0.00	$951.50	702
11/21/25	AMBER ELDER 11/24 SCIENCE CTR IN-HOUSE			10301	$17.00	$0.00	$0.00	$968.50	702
11/21/25	SYDNEY TRAVIS LOST/DAMAGED BOOK			10302	$61.00	$0.00	$0.00	$1,029.50	900
11/21/25	BROOKE NOON 11/24 SCIENCE CTR IN-HOUSE			10303	$8.50	$0.00	$0.00	$1,038.00	702
11/21/25	Transfer out			Deposit	$0.00	$0.00	($1,038.00)	$0.00	992
11/25/25	BEAU ARNEY 11/22 BASKETBALL GATE			10304	$586.00	$0.00	$0.00	$586.00	507
11/25/25	BEAU ARNEY 11/22 BASKETBALL CONCESSIONS			10304	$205.00	$0.00	$0.00	$791.00	501
11/25/25	BEAU ARNEY 11/24 BASKETBALL GATE			10304	$130.00	$0.00	$0.00	$921.00	507
11/25/25	BEAU ARNEY 11/24 BASKETBALL CONCESSIONS			10304	$157.00	$0.00	$0.00	$1,078.00	501
11/25/25	AMBER ELDER 11/24 SCIENCE CTR IN-HOUSE			10305	$8.50	$0.00	$0.00	$1,086.50	702
11/25/25	AMBER ELDER 11/24 SCIENCE CTR IN-HOUSE			10305	$8.50	$0.00	$0.00	$1,095.00	702
11/25/25	ERIN BIXLER 12/3 STAGE ONE			10306	$36.00	$0.00	$0.00	$1,131.00	713
11/25/25	ALEX FLANNERY 12/4 VELVETEEN RABBIT			10307	$6.00	$0.00	$0.00	$1,137.00	712
11/25/25	BEAU ARNEY APS TOURN FEES/CAL			10308	$150.00	$0.00	$0.00	$1,287.00	510
11/25/25	BEAU ARNEY APS TOURN FEES/HLS			10308	$450.00	$0.00	$0.00	$1,737.00	510
11/25/25	BEAU ARNEY APS TOURN FEES/MEREDITH DUNN			10308	$150.00	$0.00	$0.00	$1,887.00	510
11/25/25	Transfer out			Deposit	$0.00	$0.00	($1,887.00)	$0.00	992
12/1/25	BEAU ARNEY 11/25 BASKETBALL GATE			10309	$230.00	$0.00	$0.00	$230.00	507
12/1/25	BEAU ARNEY 11/25 BASKETBALL CONCESSIONS			10310	$133.00	$0.00	$0.00	$363.00	501
12/1/25	BROOKE NOON 11/24 SCIENCE CTR IN-HOUSE			10311	$8.50	$0.00	$0.00	$371.50	702
12/1/25	Transfer out			Deposit	$0.00	$0.00	($371.50)	$0.00	992
12/2/25	KAREN CRAWFORD 11/12 BASKETBALL GATE/HOMETOWN			10312	$205.00	$0.00	$0.00	$205.00	507
12/2/25	KAREN CRAWFORD 11/13 BASKETBALL GATE/HOMETOWN			10312	$35.00	$0.00	$0.00	$240.00	507
12/2/25	KAREN CRAWFORD 11/15 BASKETBALL GATE/HOMETOWN			10312	$35.00	$0.00	$0.00	$275.00	507
12/2/25	LINDA HALL 12/4 VELVETEEN RABBIT			10313	$6.00	$0.00	$0.00	$281.00	712
12/2/25	Transfer out			Deposit	$0.00	$0.00	($281.00)	$0.00	992

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12/3/25	BEAU ARNEY			10314	$370.00	$0.00	$0.00	$370.00	507
	12/2 BASKETBALL GATE								
12/3/25	LINDA HALL			10315	$12.00	$0.00	$0.00	$382.00	712
	12/4 VELVETEEN RABBIT								
12/3/25	Transfer out			Deposit	$0.00	$0.00	($382.00)	$0.00	992
12/4/25	ALEX FLANNERY			10316	$24.50	$0.00	$0.00	$24.50	712
	12/4 VELVETEEN RABBIT								
12/4/25	KAREN CRAWFORD			10317	$100.00	$0.00	$0.00	$124.50	507
	11/20 BASKETBALL GATE/HOMETOWN								
12/4/25	KAREN CRAWFORD			10317	$65.00	$0.00	$0.00	$189.50	507
	11/22 BASKETBALL GATE/HOMETOWN								
12/4/25	KAREN CRAWFORD			10318	$1,003.76	$0.00	$0.00	$1,193.26	800
	APTA DONATION								
12/4/25	Transfer out			Deposit	$0.00	$0.00	($1,193.26)	$0.00	992
12/5/25	BEAU ARNEY			10319	$220.00	$0.00	$0.00	$220.00	507
	12/4 BASKETBALL GATE								
12/5/25	BEAU ARNEY			10319	$331.00	$0.00	$0.00	$551.00	501
	12/4 BASKETBALL CONCESSIONS								
12/5/25	JEFF DUNN			10320	$200.00	$0.00	$0.00	$751.00	2026
	TRIP PAYMENT								
12/5/25	ALEX FLANNERY			10321	$6.00	$0.00	$0.00	$757.00	712
	12/4 VELVETEEN RABBIT								
12/5/25	Transfer out			Deposit	$0.00	$0.00	($757.00)	$0.00	992
12/8/25	BEAU ARNEY			10322	$540.00	$0.00	$0.00	$540.00	507
	12/6 BASKETBALL GATE								
12/8/25	BEAU ARNEY			10322	$218.00	$0.00	$0.00	$758.00	501
	12/6 BASKETBALL CONCESSIONS								
12/8/25	SYDNEY TRAVIS			10323	$17.00	$0.00	$0.00	$775.00	900
	LOST/DAMAGED BOOK								
12/8/25	Transfer out			Deposit	$0.00	$0.00	($775.00)	$0.00	992
12/9/25	BEAU ARNEY			10324	$290.00	$0.00	$0.00	$290.00	507
	12/8 BASKETBALL GATE								
12/9/25	BEAU ARNEY			10324	$346.00	$0.00	$0.00	$636.00	501
	12/8 BASKETBALL CONCESSIONS								
12/9/25	JEFF DUNN			10325	$200.00	$0.00	$0.00	$836.00	2026
	TRIP PAYMENT								
12/9/25	KAREN CRAWFORD			10326	$80.00	$0.00	$0.00	$916.00	755
	11/14 BUS REFUND								
12/9/25	Transfer out			Deposit	$0.00	$0.00	($916.00)	$0.00	992
12/11/25	BEAU ARNEY			10327	$160.00	$0.00	$0.00	$160.00	507
	12/9 BASKETBALL GATE								
12/11/25	BEAU ARNEY			10327	$127.00	$0.00	$0.00	$287.00	501
	12/9 BASKETBALL CONCESSION								
12/11/25	JEFF DUNN			10328	$400.00	$0.00	$0.00	$687.00	2026
	TRIP PAYMENT								
12/11/25	JUDY LAMOREUX			10329	$25.00	$0.00	$0.00	$712.00	681
	COMMUNITY CONNECTIONS DUES								
12/11/25	KAREN CRAWFORD			10330	$80.00	$0.00	$0.00	$792.00	507
	11/24 BASKETBALL GATE/HOMETOWN								
12/11/25	KAREN CRAWFORD			10330	$175.00	$0.00	$0.00	$967.00	507
	11/25 BASKETBALL GATE/HOMETOWN								
12/11/25	MELISSA DURHAM			10331	$28.50	$0.00	$0.00	$995.50	720
	1/14 SCIENCE CENTER								
12/11/25	MELISSA DURHAM			10331	$485.00	$0.00	$0.00	$1,480.50	720
	1/14 SCIENCE CENTER								
12/11/25	Transfer out			Deposit	$0.00	$0.00	($1,480.50)	$0.00	992
12/15/25	MELISSA DURHAM			10332	$28.50	$0.00	$0.00	$28.50	720
	1/14 SCIENCE CENTER								
12/15/25	JEFF DUNN			10333	$200.00	$0.00	$0.00	$228.50	2026
	TRIP PAYMENT								
12/15/25	Transfer out			Deposit	$0.00	$0.00	($228.50)	$0.00	992
12/16/25	SHERRI HAFLING			10334	$513.00	$0.00	$0.00	$513.00	720
	1/14 SCIENCE CENTER								

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12/16/25	BEAU ARNEY 12/15 BASKETBALL GATE			10335	$250.00	$0.00	$0.00	$763.00	507
12/16/25	BEAU ARNEY 12/15 BASKETBALL CONCESSIONS			10335	$222.00	$0.00	$0.00	$985.00	501
12/16/25	BEAU ARNEY APS TOURN FEES/WHITEFIELD			10336	$300.00	$0.00	$0.00	$1,285.00	510
12/16/25	Transfer out			Deposit	$0.00	$0.00	($1,285.00)	$0.00	992
12/17/25	KAREN CRAWFORD 12/2 BASKETBALL GATE/HOMETOWN			10337	$85.00	$0.00	$0.00	$85.00	507
12/17/25	KAREN CRAWFORD 12/4 BASKETBALL GATE/HOMETOWN			10337	$60.00	$0.00	$0.00	$145.00	507
12/17/25	KAREN CRAWFORD 12/6 BASKETBALL GATE/HOMETOWN			10337	$85.00	$0.00	$0.00	$230.00	507
12/17/25	Transfer out			Deposit	$0.00	$0.00	($230.00)	$0.00	992
12/18/25	AMANDA WEYHING KUNA FEES			10338	$2,415.00	$0.00	$0.00	$2,415.00	660
12/18/25	AMANDA WEYHING 1/14 PATTON MUSEUM			10339	$210.00	$0.00	$0.00	$2,625.00	755
12/18/25	Transfer out			Deposit	$0.00	$0.00	($2,625.00)	$0.00	992
12/19/25	BEAU ARNEY 12/18 BASKETBALL GATE			10340	$210.00	$0.00	$0.00	$210.00	507
12/19/25	BEAU ARNEY 12/18 BASKETBALL CONCESSIONS			10340	$184.00	$0.00	$0.00	$394.00	501
12/19/25	MELISSA DURHAM 1/14 SCIENCE CENTER			10341	$28.50	$0.00	$0.00	$422.50	720
12/19/25	Transfer out			Deposit	$0.00	$0.00	($422.50)	$0.00	992
1/6/26	KAREN CRAWFORD 12/8 BASKETBALL GATE/HOMETOWN			10342	$70.00	$0.00	$0.00	$70.00	507
1/6/26	KAREN CRAWFORD 12/9 BASKETBALL GATE/HOMETOWN			10342	$55.00	$0.00	$0.00	$125.00	507
1/6/26	BEAU ARNEY 1/5 BASKETBALL GATE			10343	$203.00	$0.00	$0.00	$328.00	507
1/6/26	BEAU ARNEY 1/5 BASKETBALL CONCESSIONS			10343	$112.00	$0.00	$0.00	$440.00	501
1/6/26	Transfer out			Deposit	$0.00	$0.00	($440.00)	$0.00	992
1/7/26	BEAU ARNEY 1/6 BASKETBALL GATE			10344	$175.00	$0.00	$0.00	$175.00	507
1/7/26	BEAU ARNEY 1/6 BASKETBALL CONCESSIONS			10344	$128.00	$0.00	$0.00	$303.00	501
1/7/26	BECCA WEIBLE 1/14 PATTON MUSEUM			10345	$315.00	$0.00	$0.00	$618.00	755
1/7/26	Transfer out			Deposit	$0.00	$0.00	($618.00)	$0.00	992
1/8/26	BECCA WEIBLE 1/14 PATTON MUSEUM			10346	$210.00	$0.00	$0.00	$210.00	755
1/8/26	AMANDA WEYHING KUNA FEES			10347	$2,760.00	$0.00	$0.00	$2,970.00	660
1/8/26	AMANDA WEYHING KUNA FEES			10347	$345.00	$0.00	$0.00	$3,315.00	660
1/8/26	Transfer out			Deposit	$0.00	$0.00	($3,315.00)	$0.00	992
1/9/26	BEAU ARNEY 1/8 BASKETBALL GATE			10348	$365.00	$0.00	$0.00	$365.00	507
1/9/26	BEAU ARNEY 1/8 BASKETBALL CONCESSIONS			10348	$463.00	$0.00	$0.00	$828.00	501
1/9/26	BECCA WEIBLE 1/14 PATTON MUSEUM			10349	$70.00	$0.00	$0.00	$898.00	755
1/9/26	BECCA WEIBLE 1/14 PATTON MUSEUM			10349	$105.00	$0.00	$0.00	$1,003.00	755
1/9/26	Transfer out			Deposit	$0.00	$0.00	($1,003.00)	$0.00	992
1/12/26	BEAU ARNEY 1/10 BASKETBALL GATE			10350	$235.00	$0.00	$0.00	$235.00	507
1/12/26	LAUREN MORRIS KUNA FEES			10351	$1,725.00	$0.00	$0.00	$1,960.00	660
1/12/26	Transfer out			Deposit	$0.00	$0.00	($1,960.00)	$0.00	992

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1/13/26	BEAU ARNEY 1/12 BASKETBALL GATE			10352	$290.00	$0.00	$0.00	$290.00	507
1/13/26	BEAU ARNEY 1/12 BASKETBALL CONCESSIONS			10352	$318.00	$0.00	$0.00	$608.00	501
1/13/26	Transfer out			Deposit	$0.00	$0.00	($608.00)	$0.00	992
1/14/26	STEPHANIE LIFORD 2/9 FRAZIER MUSEUM			10353	$180.00	$0.00	$0.00	$180.00	713
1/14/26	ERIN BIXLER 2/9 FRAZIER MUSEUM			10354	$18.00	$0.00	$0.00	$198.00	713
1/14/26	ERIN BIXLER 2/9 FRAZIER MUSEUM			10354	$180.00	$0.00	$0.00	$378.00	713
1/14/26	LAUREN MORRIS KUNA FEES			10355	$345.00	$0.00	$0.00	$723.00	660
1/14/26	Transfer out			Deposit	$0.00	$0.00	($723.00)	$0.00	992
1/15/26	AMANDA WEYHING 1/14 PATTON MUSEUM REFUND			10356	$8.00	$0.00	$0.00	$8.00	755
1/15/26	ERIN BIXLER 2/9 FRAZIER MUSEUM			10357	$20.00	$0.00	$0.00	$28.00	713
1/15/26	ERIN BIXLER 2/9 FRAZIER MUSEUM			10357	$72.00	$0.00	$0.00	$100.00	713
1/15/26	STEPHANIE LIFORD 2/9 FRAZIER MUSEUM			10358	$108.00	$0.00	$0.00	$208.00	713
1/15/26	BRIAN JONES INNOVATION LAB			10359	$8.00	$0.00	$0.00	$216.00	600
1/15/26	Transfer out			Deposit	$0.00	$0.00	($216.00)	$0.00	992
1/16/26	STEPHANIE LIFORD 2/9 FRAZIER MUSEUM			10360	$18.00	$0.00	$0.00	$18.00	713
1/16/26	STEPHANIE LIFORD 2/9 FRAZIER MUSEUM			10360	$54.00	$0.00	$0.00	$72.00	713
1/16/26	ERIN BIXLER 2/9 FRAZIER MUSEUM			10361	$20.00	$0.00	$0.00	$92.00	713
1/16/26	Transfer out			Deposit	$0.00	$0.00	($92.00)	$0.00	992
1/22/26	BEAU ARNEY APS TOURN/HOMESCHOOL			10362	$450.00	$0.00	$0.00	$450.00	510
1/22/26	LAUREN MORRIS KUNA FEES			10363	$690.00	$0.00	$0.00	$1,140.00	660
1/22/26	BRIAN JONES INNOVATION LAB			10364	$8.00	$0.00	$0.00	$1,148.00	600
1/22/26	BRIAN JONES INNOVATION LAB			10364	$10.00	$0.00	$0.00	$1,158.00	600
1/22/26	ERIN BIXLER 2/9 FRAZIER MUSEUM/BIXLER			10365	$18.00	$0.00	$0.00	$1,176.00	713
1/22/26	ERIN BIXLER 2/9 FRAZIER MUSEUM/LIFORD			10365	$18.00	$0.00	$0.00	$1,194.00	713
1/22/26	ERIN BIXLER 2/9 FRAZIER MUSEUM/LIFORD			10365	$18.00	$0.00	$0.00	$1,212.00	713
1/22/26	MELISSA DURHAM 2/10 STAGE ONE			10366	$288.00	$0.00	$0.00	$1,500.00	720
1/22/26	Transfer out			Deposit	$0.00	$0.00	($1,500.00)	$0.00	992
1/27/26	KAREN CRAWFORD 1/6 BASKETBALL GATE/HOMETOWN			10367	$30.00	$0.00	$0.00	$30.00	507
1/27/26	KAREN CRAWFORD 1/10 BASKETBALL GATE/HOMETOWN			10367	$20.00	$0.00	$0.00	$50.00	507
1/27/26	KAREN CRAWFORD 1/10 BASKETBALL GATE/HOMETOWN			10367	$50.00	$0.00	$0.00	$100.00	507
1/27/26	KAREN CRAWFORD 12/15 BASKETBALL GATE/HOMETOWN			10367	$100.00	$0.00	$0.00	$200.00	507
1/27/26	KAREN CRAWFORD 12/18 BASKETBALL GATE/HOMETOWN			10367	$60.00	$0.00	$0.00	$260.00	507
1/27/26	KAREN CRAWFORD 1/5 BASKETBALL GATE/HOMETOWN			10368	$45.00	$0.00	$0.00	$305.00	507
1/27/26	LAUREN MORRIS KUNA FEES			10369	$345.00	$0.00	$0.00	$650.00	660

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1/27/26	MELISSA DURHAM 2/10 STAGE ONE			10370	$18.00	$0.00	$0.00	$668.00	720
1/27/26	MELISSA DURHAM 2/10 STAGE ONE			10370	$36.00	$0.00	$0.00	$704.00	720
1/27/26	Transfer out			Deposit	$0.00	$0.00	($704.00)	$0.00	992
1/28/26	LAUREN MORRIS KUNA FEES			10371	$345.00	$0.00	$0.00	$345.00	660
1/28/26	Transfer out			Deposit	$0.00	$0.00	($345.00)	$0.00	992
1/29/26	SHERRI HAFLING 2/10 STAGE ONE			10372	$20.00	$0.00	$0.00	$20.00	720
1/29/26	SHERRI HAFLING 2/10 STAGE ONE			10372	$270.00	$0.00	$0.00	$290.00	720
1/29/26	LAUREN MORRIS KUNA FEES			10373	$690.00	$0.00	$0.00	$980.00	660
1/29/26	KAREN CRAWFORD APTA DONATON			10374	$8,831.39	$0.00	$0.00	$9,811.39	800
1/29/26	Transfer out			Deposit	$0.00	$0.00	($9,811.39)	$0.00	992
1/30/26	BEAU ARNEY 1/29 BASKETBALL GATE			10375	$75.00	$0.00	$0.00	$75.00	507
1/30/26	BRIAN JONES INNOVATION LAB			10376	$25.00	$0.00	$0.00	$100.00	600
1/30/26	MELISSA DURHAM 2/10 STAGE ONE			10377	$18.00	$0.00	$0.00	$118.00	720
1/30/26	KAREN CRAWFORD 1/12 BASKETBALL GATE/HOMETOWN			10378	$45.00	$0.00	$0.00	$163.00	507
1/30/26	Transfer out			Deposit	$0.00	$0.00	($163.00)	$0.00	992
2/2/26	LAUREN MORRIS KUNA FEES			10379	$2,760.00	$0.00	$0.00	$2,760.00	660
2/2/26	Transfer out			Deposit	$0.00	$0.00	($2,760.00)	$0.00	992
2/3/26	BEAU ARNEY 2/2 APS TOURN GATE			10380	$710.00	$0.00	$0.00	$710.00	510
2/3/26	BEAU ARNEY 2/1 APS TOURN CONCESSIONS			10380	$299.05	$0.00	$0.00	$1,009.05	510
2/3/26	BRIAN JONES INNOVATION LAB			10381	$4.00	$0.00	$0.00	$1,013.05	600
2/3/26	BRIAN JONES INNOVATION LAB			10381	$9.50	$0.00	$0.00	$1,022.55	600
2/3/26	Transfer out			Deposit	$0.00	$0.00	($1,022.55)	$0.00	992
2/4/26	BEAU ARNEY 2/3 APS TOURN GATE			10382	$345.00	$0.00	$0.00	$345.00	510
2/4/26	BEAU ARNEY 2/3 APS TOURN CONCESSIONS			10382	$232.00	$0.00	$0.00	$577.00	510
2/4/26	STEPHANIE LIFORD 2/9 FRAZIER MUSEUM			10383	$30.00	$0.00	$0.00	$607.00	713
2/4/26	LAUREN MORRIS KUNA FEES			10384	$2,415.00	$0.00	$0.00	$3,022.00	660
2/4/26	ADRIENN CARMAN 1/30 DANCE			10385	$126.00	$0.00	$0.00	$3,148.00	2027
2/4/26	ADRIENN CARMAN 1/30 DANCE			10385	$50.00	$0.00	$0.00	$3,198.00	2027
2/4/26	ADRIENN CARMAN 1/30 DANCE START UP			10385	$450.00	$0.00	$0.00	$3,648.00	200
2/4/26	ADRIENN CARMAN 1/30 DANCE CONCESSIONS			10385	$210.00	$0.00	$0.00	$3,858.00	2027
2/4/26	BRIAN JONES INNOVATION LAB			10386	$3.00	$0.00	$0.00	$3,861.00	600
2/4/26	Transfer out			Deposit	$0.00	$0.00	($3,861.00)	$0.00	992
2/5/26	AMANDA WEYHING GATLINBURG			10387	$200.00	$0.00	$0.00	$200.00	740
2/5/26	Transfer out			Deposit	$0.00	$0.00	($200.00)	$0.00	992
2/6/26	BEAU ARNEY 2/5 APS BBALL GATE			10388	$636.00	$0.00	$0.00	$636.00	510
2/6/26	BEAU ARNEY			10388	$324.00	$0.00	$0.00	$960.00	510

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	2/25 APS CONCESSIONS								
2/6/26	ERIN BIXLER 2/9 FRAZIER MUSEUM			10389	$66.00	$0.00	$0.00	$1,026.00	713
2/6/26	ERIN BIXLER 2/9 FRAZIER MUSEUM			10389	$10.00	$0.00	$0.00	$1,036.00	713
2/6/26	Transfer out			Deposit	$0.00	$0.00	($1,036.00)	$0.00	992
2/9/26	BEAU ARNEY 2/6 APS TOURN GATE			10390	$852.00	$0.00	$0.00	$852.00	510
2/9/26	BEAU ARNEY 2/6 APS TOURN CONCESSIONS			10390	$392.50	$0.00	$0.00	$1,244.50	510
2/9/26	BEAU ARNEY 2/7 APS TOURN GATE			10390	$775.00	$0.00	$0.00	$2,019.50	510
2/9/26	BEAU ARNEY 2/7 APS TOURN CONCESSIONS			10390	$273.00	$0.00	$0.00	$2,292.50	510
2/9/26	BEAU ARNEY 2/6 APS TOURN GATE/BANK ADJ			10390	$20.00	$0.00	$0.00	$2,312.50	510
2/9/26	DEBORAH SLOAN GATLINBURG			10391	$250.00	$0.00	$0.00	$2,562.50	740
2/9/26	Transfer out			Deposit	$0.00	$0.00	($2,542.50)	$20.00	992
2/9/26	Transfer out			Deposit	$0.00	$0.00	($20.00)	$0.00	992
2/10/26	JENNIFER FANNIN COFFEE CART DONATIONS			10392	$62.25	$0.00	$0.00	$62.25	110
2/10/26	BEAU ARNEY APS TOURN FEES/KCD			10393	$375.00	$0.00	$0.00	$437.25	510
2/10/26	LAUREN MORRIS KUNA FEES			10394	$690.00	$0.00	$0.00	$1,127.25	660
2/10/26	DEBORAH SLOAN GATLINBURG			10395	$100.00	$0.00	$0.00	$1,227.25	740
2/10/26	BRIAN JONES INNOVATION LAB			10396	$3.50	$0.00	$0.00	$1,230.75	600
2/10/26	Transfer out			Deposit	$0.00	$0.00	($1,230.75)	$0.00	992
2/11/26	LINDA HALL 2/26 DERBY DINNER			10397	$25.00	$0.00	$0.00	$25.00	712
2/11/26	LINDA HALL 2/26 DERBY DINNER			10397	$75.00	$0.00	$0.00	$100.00	712
2/11/26	LINDA HALL 2/26 DERBY DINNER			10397	$25.00	$0.00	$0.00	$125.00	712
2/11/26	LINDA HALL 2/26 DERBY DINNER			10397	$125.00	$0.00	$0.00	$250.00	712
2/11/26	ALEX FLANNERY 2/26 DERBY DINNER			10398	$100.00	$0.00	$0.00	$350.00	712
2/11/26	ALEX FLANNERY 2/26 DERBY DINNER			10398	$175.00	$0.00	$0.00	$525.00	712
2/11/26	KAREN CRAWFORD APTA DONATION			10399	$1,483.01	$0.00	$0.00	$2,008.01	800
2/11/26	Transfer out			Deposit	$0.00	$0.00	($2,008.01)	$0.00	992
2/12/26	AMANDA WEYHING GATLINBURG			10400	$450.00	$0.00	$0.00	$450.00	740
2/12/26	LINDA HALL 2/26 DERBY DINNER			10401	$25.00	$0.00	$0.00	$475.00	712
2/12/26	LINDA HALL 2/26 DERBY DINNER			10401	$50.00	$0.00	$0.00	$525.00	712
2/12/26	ALEX FLANNERY 2/26 DERBY DINNER			10402	$100.00	$0.00	$0.00	$625.00	712
2/12/26	BRIAN JONES INNOVATION LAB			10403	$3.50	$0.00	$0.00	$628.50	600
2/12/26	Transfer out			Deposit	$0.00	$0.00	($628.50)	$0.00	992
2/13/26	SHERRI HAFLING 2/10 STAGE ONE			10404	$72.00	$0.00	$0.00	$72.00	720
2/13/26	AMANDA WEYHING GATLINBURG			10405	$100.00	$0.00	$0.00	$172.00	740
2/13/26	ALEX FLANNERY 2/26 DERBY DINNER			10406	$50.00	$0.00	$0.00	$222.00	712

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2/13/26	LINDA HALL 2/26 DERBY DINNER			10407	$100.00	$0.00	$0.00	$322.00	712
2/13/26	VICKY JOHNSTON INDIANAPOLIS			10408	$2,850.00	$0.00	$0.00	$3,172.00	757
2/13/26	DEBORAH SLOAN GATLINBURG			10409	$500.00	$0.00	$0.00	$3,672.00	740
2/13/26	Transfer out			Deposit	$0.00	$0.00	($3,672.00)	$0.00	992
2/26/26	KAREN CRAWFORD APS TOURN GATE/HOMETOWN			10410	$695.00	$0.00	$0.00	$695.00	510
2/26/26	ALEX FLANNERY 2/26 DERBY DINNER			10411	$25.00	$0.00	$0.00	$720.00	712
2/26/26	ALEX FLANNERY 2/26 DERBY DINNER			10411	$25.00	$0.00	$0.00	$745.00	712
2/26/26	LINDA HALL 2/26 DERBY DINNER			10412	$25.00	$0.00	$0.00	$770.00	712
2/26/26	ADRIENN CARMAN THANKSGIVING TIPS			10413	$517.00	$0.00	$0.00	$1,287.00	2026
2/26/26	MELISSA DURHAM 3/30 DINOSAUR WORLD			10414	$451.00	$0.00	$0.00	$1,738.00	720
2/26/26	BRIAN JONES INNOVATION LAB			10415	$10.00	$0.00	$0.00	$1,748.00	600
2/26/26	VICKY JOHNSTON 7TH GRADE TRIP			10416	$300.00	$0.00	$0.00	$2,048.00	757
2/26/26	Transfer out			Deposit	$0.00	$0.00	($2,048.00)	$0.00	992
2/27/26	LAUREN MORRIS KUNA FEES			10417	$580.00	$0.00	$0.00	$580.00	660
2/27/26	SHERRI HAFLING 3/30 DINOSAUR WORLD			10418	$397.50	$0.00	$0.00	$977.50	720
2/27/26	Transfer out			Deposit	$0.00	$0.00	($977.50)	$0.00	992
3/2/26	LAUREN MORRIS KUNA FEES			10419	$455.00	$0.00	$0.00	$455.00	660
3/2/26	JENNIFER FANNIN COFFEE CART DONATIONS			10420	$14.00	$0.00	$0.00	$469.00	110
3/2/26	Transfer out			Deposit	$0.00	$0.00	($469.00)	$0.00	992
3/3/26	AMANDA WEYHING GATLINBURG			10421	$100.00	$0.00	$0.00	$100.00	740
3/3/26	JEFF DUNN TRIP PAYMENT			10422	$934.00	$0.00	$0.00	$1,034.00	2026
3/3/26	BRIAN JONES INNOVATION LAB			10423	$20.00	$0.00	$0.00	$1,054.00	600
3/3/26	Transfer out			Deposit	$0.00	$0.00	($1,054.00)	$0.00	992
3/4/26	BROOKE NOON 3/23 PARKLANDS			10424	$21.00	$0.00	$0.00	$21.00	700
3/4/26	AMBER ELDER 3/23 PARKLANDS			10425	$147.00	$0.00	$0.00	$168.00	700
3/4/26	BEAU ARNEY APS TOURN/COLLEGIATE			10426	$150.00	$0.00	$0.00	$318.00	510
3/4/26	BRIGID BREETZ 3/23 PARKLANDS			10427	$63.00	$0.00	$0.00	$381.00	700
3/4/26	BRIGID BREETZ 3/23 PARKLANDS			10427	$63.00	$0.00	$0.00	$444.00	700
3/4/26	Transfer out			Deposit	$0.00	$0.00	($444.00)	$0.00	992
3/5/26	BROOKE NOON 3/23 PARKLANDS			10428	$105.00	$0.00	$0.00	$105.00	700
3/5/26	MELISSA DURHAM 3/30 DINOSAUR WORLD			10429	$53.00	$0.00	$0.00	$158.00	720
3/5/26	Transfer out			Deposit	$0.00	$0.00	($158.00)	$0.00	992
3/6/26	JEFF DUNN TRIP PAYMENT			10430	$467.00	$0.00	$0.00	$467.00	2026
3/6/26	JEFF DUNN TRIP PAYMENT			10430	$267.00	$0.00	$0.00	$734.00	2026
3/6/26	BRIGID BREETZ 3/23 PARKLANDS			10431	$21.00	$0.00	$0.00	$755.00	700

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3/6/26	BRIGID BREETZ 3/23 PARKLANDS			10431	$84.00	$0.00	$0.00	$839.00	700
3/6/26	AMBER ELDER 3/23 PARKLANDS			10432	$21.00	$0.00	$0.00	$860.00	700
3/6/26	MELISSA DURHAM 3/30 DINOSAUR WORLD			10433	$26.50	$0.00	$0.00	$886.50	720
3/6/26	SHERRI HAFLING 3/30 DINOSAUR WORLD			10434	$27.00	$0.00	$0.00	$913.50	720
3/6/26	SHERRI HAFLING 3/30 DINOSAUR WORLD			10434	$105.50	$0.00	$0.00	$1,019.00	720
3/6/26	BROOKE NOON 3/23 PARKLANDS			10435	$63.00	$0.00	$0.00	$1,082.00	700
3/6/26	Transfer out			Deposit	$0.00	$0.00	($1,082.00)	$0.00	992
3/9/26	KAREN CRAWFORD APTA DONATION			10436	$510.99	$0.00	$0.00	$510.99	800
3/9/26	JEFF DUNN TRIP PAYMENT			10437	$467.00	$0.00	$0.00	$977.99	2026
3/9/26	JEFF DUNN TRIP PAYMENT			10437	$1,401.00	$0.00	$0.00	$2,378.99	2026
3/9/26	AMBER ELDER 3/23 PARKLANDS			10438	$42.00	$0.00	$0.00	$2,420.99	700
3/9/26	BEAU ARNEY APS TOURN/FRANCIS PARKER			10439	$300.00	$0.00	$0.00	$2,720.99	510
3/9/26	WHITNEY NEEL COFFEE CART DONATIONS			10440	$15.00	$0.00	$0.00	$2,735.99	110
3/9/26	Transfer out			Deposit	$0.00	$0.00	($2,735.99)	$0.00	992
3/10/26	BROOKE NOON 3/23 PARKLANDS			10441	$21.00	$0.00	$0.00	$21.00	700
3/10/26	BROOKE NOON 3/23 PARKLANDS			10441	$42.99	$0.00	$0.00	$63.99	700
3/10/26	BRIGID BREETZ 3/23 PARKLANDS			10442	$42.00	$0.00	$0.00	$105.99	700
3/10/26	BRIGID BREETZ 3/23 PARKLANDS			10442	$21.00	$0.00	$0.00	$126.99	700
3/10/26	AMBER ELDER 3/23 PARKLANDS			10443	$42.00	$0.00	$0.00	$168.99	700
3/10/26	COURTNEY VAN NEVEL 3/23 PARKLANDS			10444	$42.00	$0.00	$0.00	$210.99	700
3/10/26	COURTNEY VAN NEVEL 3/23 PARKLANDS			10444	$168.00	$0.00	$0.00	$378.99	700
3/10/26	Transfer out			Deposit	$0.00	$0.00	($378.99)	$0.00	992
3/12/26	AMBER ELDER 3/23 PARKLANDS			10445	$42.00	$0.00	$0.00	$42.00	700
3/12/26	AMBER ELDER 3/23 PARKLANDS			10445	$21.00	$0.00	$0.00	$63.00	700
3/12/26	SYDNEY TRAVIS BOOK FAIR			10446	$1,394.00	$0.00	$0.00	$1,457.00	900
3/12/26	BRIGID BREETZ 3/23 PARKLANDS			10447	$42.00	$0.00	$0.00	$1,499.00	700
3/12/26	BRIGID BREETZ 3/23 PARKLANDS			10447	$21.00	$0.00	$0.00	$1,520.00	700
3/12/26	Transfer out			Deposit	$0.00	$0.00	($1,520.00)	$0.00	992
3/13/26	SYDNEY TRAVIS BOOK FAIR			10448	$326.00	$0.00	$0.00	$326.00	900
3/13/26	COURTNEY VAN NEVEL 3/23 PARKLANDS			10449	$84.00	$0.00	$0.00	$410.00	700
3/13/26	COURTNEY VAN NEVEL 3/23 PARKLANDS			10449	$84.00	$0.00	$0.00	$494.00	700
3/13/26	Transfer out			Deposit	$0.00	$0.00	($494.00)	$0.00	992

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3/16/26	WHITNEY NEEL COFFEE CART DONATIONS			10450	$26.00	$0.00	$0.00	$26.00	110
3/16/26	JESSIE THORNTON 3/23 PARKLANDS			10451	$147.75	$0.00	$0.00	$173.75	700
3/16/26	JESSIE THORNTON 3/23 PARKLANDS			10451	$233.00	$0.00	$0.00	$406.75	700
3/16/26	SYDNEY TRAVIS BOOK FAIR			10452	$385.84	$0.00	$0.00	$792.59	900
3/16/26	SYDNEY TRAVIS BOOK FAIR			10452	$5.00	$0.00	$0.00	$797.59	900
3/16/26	Transfer out			Deposit	$0.00	$0.00	($797.59)	$0.00	992
3/20/26	AMBER ELDER 3/23 PARKLANDS			10453	$21.00	$0.00	$0.00	$21.00	700
3/20/26	AMBER ELDER 3/23 PARKLANDS			10453	$21.00	$0.00	$0.00	$42.00	700
3/20/26	BROOKE NOON 3/23 PARKLANDS			10454	$21.00	$0.00	$0.00	$63.00	700
3/20/26	BRIGID BREETZ 4/3 STAGE ONE			10455	$46.00	$0.00	$0.00	$109.00	700
3/20/26	BRIGID BREETZ 4/3 STAGE ONE			10455	$69.00	$0.00	$0.00	$178.00	700
3/20/26	Transfer out			Deposit	$0.00	$0.00	($178.00)	$0.00	992
3/24/26	BROOKE NOON 3/23 PARKLANDS			10456	$21.00	$0.00	$0.00	$21.00	700
3/24/26	KAREN CRAWFORD TRIP PAYMENT/DISTRICT/WAIVER			10457	$667.00	$0.00	$0.00	$688.00	2026
3/24/26	WHITNEY NEEL COFFEE CART DONATIONS			10458	$4.00	$0.00	$0.00	$692.00	110
3/24/26	BRIGID BREETZ 4/3 STAGE ONE			10459	$25.00	$0.00	$0.00	$717.00	700
3/24/26	BRIGID BREETZ 4/3 STAGE ONE			10459	$69.00	$0.00	$0.00	$786.00	700
3/24/26	AMBER ELDER 3/23 PARKLANDS			10460	$21.00	$0.00	$0.00	$807.00	700
3/24/26	DEBORAH SLOAN GATLINBURG			10461	$450.00	$0.00	$0.00	$1,257.00	740
3/24/26	KAREN CRAWFORD KYA/DISTRICT/ROOM			10462	$300.00	$0.00	$0.00	$1,557.00	660
3/24/26	Transfer out			Deposit	$0.00	$0.00	($1,557.00)	$0.00	992
3/26/26	AMBER ELDER 4/3 STAGE ONE			10463	$161.00	$0.00	$0.00	$161.00	700
3/26/26	AMBER ELDER 4/3 STAGE ONE			10463	$115.00	$0.00	$0.00	$276.00	700
3/26/26	BEAU ARNEY 3/25 GATE			10464	$212.00	$0.00	$0.00	$488.00	508
3/26/26	BEAU ARNEY 3/25 CONCESSIONS			10464	$21.00	$0.00	$0.00	$509.00	501
3/26/26	JENNIFER FANNIN CANINE COMPANION			10465	$26.00	$0.00	$0.00	$535.00	110
3/26/26	BROOKE NOON 4/3 STAGE ONE			10466	$161.00	$0.00	$0.00	$696.00	700
3/26/26	DEBORAH SLOAN 3/28 CINCY MUSEUM			10467	$185.00	$0.00	$0.00	$881.00	755
3/26/26	DEBORAH SLOAN 3/28 CINCY MUSEUM			10467	$18.50	$0.00	$0.00	$899.50	755
3/26/26	DEBORAH SLOAN GATLINBURG			10468	$300.00	$0.00	$0.00	$1,199.50	740
3/26/26	Transfer out			Deposit	$0.00	$0.00	($1,199.50)	$0.00	992
3/27/26	KAREN CRAWFORD APTA DONATION			10469	$2,000.00	$0.00	$0.00	$2,000.00	2026
3/27/26	BRIGID BREETZ 4/3 STAGE ONE			10470	$46.00	$0.00	$0.00	$2,046.00	700
3/27/26	BRIGID BREETZ			10470	$92.00	$0.00	$0.00	$2,138.00	700

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
	4/3 STAGE ONE								
3/27/26	COURTNEY VAN NEVEL 4/3 STAGE ONE			10471	$69.00	$0.00	$0.00	$2,207.00	700
3/27/26	COURTNEY VAN NEVEL 4/3 STAGE ONE			10471	$161.00	$0.00	$0.00	$2,368.00	700
3/27/26	BROOKE NOON 4/3 STAGE ONE			10472	$69.00	$0.00	$0.00	$2,437.00	700
3/27/26	DEBORAH SLOAN 3/28 CINCY MUSEUM			10473	$74.00	$0.00	$0.00	$2,511.00	755
3/27/26	Transfer out			Deposit	$0.00	$0.00	($2,511.00)	$0.00	992
3/30/26	JESSIE THORNTON 4/3 STAGE ONE			10474	$23.00	$0.00	$0.00	$23.00	700
3/30/26	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10475	$75.00	$0.00	$0.00	$98.00	681
3/30/26	AMBER ELDER 4/3 STAGE ONE			10476	$23.00	$0.00	$0.00	$121.00	700
3/30/26	AMBER ELDER 4/3 STAGE ONE			10476	$23.00	$0.00	$0.00	$144.00	700
3/30/26	BROOKE NOON 4/3 STAGE ONE			10477	$23.00	$0.00	$0.00	$167.00	700
3/30/26	WHITNEY NEEL COFFEE CART DONATIONS			10478	$8.00	$0.00	$0.00	$175.00	110
3/30/26	DEBORAH SLOAN 3/28 CINCY MUSEUM			10479	$37.00	$0.00	$0.00	$212.00	755
3/30/26	DEBORAH SLOAN 3/28 CINCY MUSEUM			10479	$18.50	$0.00	$0.00	$230.50	755
3/30/26	BEAU ARNEY APS TOURN/PORTLAND			10480	$300.00	$0.00	$0.00	$530.50	510
3/30/26	JENNIFER FANNIN CANINE COMPANION			10481	$140.36	$0.00	$0.00	$670.86	110
3/30/26	SYDNEY TRAVIS LOST/DAMAGED BOOK			10482	$20.00	$0.00	$0.00	$690.86	900
3/30/26	Transfer out			Deposit	$0.00	$0.00	($690.86)	$0.00	992
3/31/26	MELISSA DURHAM DINO WORLD REFUND			10483	$55.00	$0.00	$0.00	$55.00	720
3/31/26	AMBER ELDER 4/3 STAGE ONE			10484	$46.00	$0.00	$0.00	$101.00	700
3/31/26	BRIGID BREETZ 4/3 STAGE ONE			10485	$23.00	$0.00	$0.00	$124.00	700
3/31/26	BRIGID BREETZ 4/3 STAGE ONE			10485	$23.00	$0.00	$0.00	$147.00	700
3/31/26	BROOKE NOON 4/3 STAGE ONE			10486	$23.00	$0.00	$0.00	$170.00	700
3/31/26	COURTNEY VAN NEVEL 4/3 STAGE ONE			10487	$92.00	$0.00	$0.00	$262.00	700
3/31/26	KAREN CRAWFORD APTA DONATION			10488	$373.98	$0.00	$0.00	$635.98	800
3/31/26	DEBORAH SLOAN GATLINBURG			10489	$300.00	$0.00	$0.00	$935.98	740
3/31/26	JENNIFER FANNIN CANINE COMPANION			10490	$179.60	$0.00	$0.00	$1,115.58	110
3/31/26	Transfer out			Deposit	$0.00	$0.00	($1,115.58)	$0.00	992
4/1/26	JESSIE THORNTON 4/3 STAGE ONE			10491	$117.00	$0.00	$0.00	$117.00	700
4/1/26	JESSIE THORNTON 4/3 STAGE ONE			10491	$253.00	$0.00	$0.00	$370.00	700
4/1/26	KAREN CRAWFORD APPLESEED REFUND			10492	$487.50	$0.00	$0.00	$857.50	2026
4/1/26	DEBORAH SLOAN GATLINBURG			10493	$600.00	$0.00	$0.00	$1,457.50	740

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
4/1/26	JENNIFER FANNIN CANINE COMPANION			10494	$123.89	$0.00	$0.00	$1,581.39	110
4/1/26	Transfer out			Deposit	$0.00	$0.00	($1,581.39)	$0.00	992
4/2/26	BEAU ARNEY 4/1 GATE			10495	$25.00	$0.00	$0.00	$25.00	508
4/2/26	PILAR GOMEZ 4/17 GUSTAVOS			10496	$22.00	$0.00	$0.00	$47.00	755
4/2/26	PILAR GOMEZ 4/17 GUSTAVOS			10496	$198.00	$0.00	$0.00	$245.00	755
4/2/26	JENNIFER FANNIN CANINE COMPANION			10497	$166.43	$0.00	$0.00	$411.43	110
4/2/26	JENNIFER FANNIN CANINE COMPANION			10497	$156.00	$0.00	$0.00	$567.43	110
4/2/26	JENNIFER FANNIN CANINE COMPANION			10498	$195.70	$0.00	$0.00	$763.13	110
4/2/26	Transfer out			Deposit	$0.00	$0.00	($567.43)	$195.70	992
4/2/26	Transfer out			Deposit	$0.00	$0.00	($195.70)	$0.00	992
4/3/26	BROOKE NOON 4/3 STAGE ONE			10499	$23.00	$0.00	$0.00	$23.00	700
4/3/26	VICKY JOHNSTON INDIANAPOLIS			10500	$4,160.00	$0.00	$0.00	$4,183.00	757
4/3/26	Transfer out			Deposit	$0.00	$0.00	($4,183.00)	$0.00	992
4/13/26	VICKY JOHNSTON INDIANAPOLIS			10501	$320.00	$0.00	$0.00	$320.00	757
4/13/26	Transfer out			Deposit	$0.00	$0.00	($320.00)	$0.00	992
4/22/26	WHITNEY NEEL COFFEE CART DONATIONS			10502	$12.00	$0.00	$0.00	$12.00	110
4/22/26	SYDNEY TRAVIS LOST/DAMAGED BOOK			10503	$11.00	$0.00	$0.00	$23.00	900
4/22/26	KAREN CRAWFORD APTA DONATION			10504	$1,535.00	$0.00	$0.00	$1,558.00	800
4/22/26	KAREN CRAWFORD 3/25 LAX GATE/HOMETOWN			10505	$70.00	$0.00	$0.00	$1,628.00	508
4/22/26	BEAU ARNEY ATHLETIC GATE & CONCESSION START UP			10506	$400.00	$0.00	$0.00	$2,028.00	200
4/22/26	Transfer out			Deposit	$0.00	$0.00	($2,028.00)	$0.00	992
4/24/26	KAREN CRAWFORD 4/1 GATET			10507	$30.00	$0.00	$0.00	$30.00	508
4/24/26	KAREN CRAWFORD 3/28 CINCY MUSEUM/STAFF PAYMENT			10508	$92.50	$0.00	$0.00	$122.50	755
4/24/26	Transfer out			Deposit	$0.00	$0.00	($122.50)	$0.00	992
4/27/26	KAREN CRAWFORD JAMESON REFUND			10509	$750.00	$0.00	$0.00	$750.00	757
4/27/26	KAREN CRAWFORD NSF/REDEPOSIT			10510	$23.00	$0.00	$0.00	$773.00	700
4/27/26	WHITNEY NEEL COFFEE CART DONATIONS			10511	$6.00	$0.00	$0.00	$779.00	110
4/27/26	Transfer out			Deposit	$0.00	$0.00	($779.00)	$0.00	992
4/28/26	PILAR GOMEZ 4/17 GUSTAVOS			10512	$93.00	$0.00	$0.00	$93.00	755
4/28/26	Transfer out			Deposit	$0.00	$0.00	($93.00)	$0.00	992
5/5/26	WHITNEY NEEL COFFEE CART DONATIONS			10513	$5.00	$0.00	$0.00	$5.00	100
5/5/26	AMBER ELDER 5/19 DERBY MUSEUM			10514	$140.00	$0.00	$0.00	$145.00	702
5/5/26	AMBER ELDER 5/18 WHET YOUR PALETTE			10514	$63.00	$0.00	$0.00	$208.00	702
5/5/26	BROOKE NOON 5/19 DERBY MUSEUM			10515	$60.00	$0.00	$0.00	$268.00	702
5/5/26	BROOKE NOON 5/18 WHET YOUR PALETTE			10515	$27.00	$0.00	$0.00	$295.00	702
5/5/26	BROOKE NOON MOZZA PI			10516	$33.00	$0.00	$0.00	$328.00	701

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
5/5/26	BRIGID BREETZ MOZZA PI			10517	$82.50	$0.00	$0.00	$410.50	701
5/5/26	Transfer out			Deposit	$0.00	$0.00	($410.50)	$0.00	992
5/7/26	SYDNEY TRAVIS LOST/DAMAGED BOOK			10518	$61.00	$0.00	$0.00	$61.00	900
5/7/26	AMBER ELDER 5/19 DERBY MUSEUM			10519	$60.00	$0.00	$0.00	$121.00	702
5/7/26	AMBER ELDER 5/18 WHET YOUR PALETTE			10519	$27.00	$0.00	$0.00	$148.00	702
5/7/26	BRIGID BREETZ MOZZA PI			10520	$33.00	$0.00	$0.00	$181.00	701
5/7/26	BRIGID BREETZ MOZZA PI			10520	$33.00	$0.00	$0.00	$214.00	701
5/7/26	COURTNEY VAN NEVEL MOZZA PI			10521	$71.00	$0.00	$0.00	$285.00	701
5/7/26	COURTNEY VAN NEVEL MOZZA PI			10521	$198.00	$0.00	$0.00	$483.00	701
5/7/26	AMBER ELDER 5/19 DERBY MUSEUM			10522	$60.00	$0.00	$0.00	$543.00	702
5/7/26	AMBER ELDER 5/19 DERBY MUSEUM			10522	$80.00	$0.00	$0.00	$623.00	702
5/7/26	AMBER ELDER 5/18 WHET YOUR PALETTE			10522	$29.00	$0.00	$0.00	$652.00	702
5/7/26	AMBER ELDER 5/18 WHET YOUR PALETTE			10522	$36.00	$0.00	$0.00	$688.00	702
5/7/26	AMBER ELDER 5/19 DERBY MUSEUM			10523	$20.00	$0.00	$0.00	$708.00	702
5/7/26	AMBER ELDER 5/18 WHET YOUR PALETTE			10523	$9.00	$0.00	$0.00	$717.00	702
5/7/26	KAREN CRAWFORD APTA DONATION			10524	$527.42	$0.00	$0.00	$1,244.42	800
5/7/26	Transfer out			Deposit	$0.00	$0.00	($1,244.42)	$0.00	992
5/8/26	BRIGID BREETZ MOZZA PI			10525	$40.00	$0.00	$0.00	$40.00	701
5/8/26	BRIGID BREETZ MOZZA PI			10525	$16.50	$0.00	$0.00	$56.50	701
5/8/26	JACKIE HOLT 5/27 FT HARROD			10526	$256.00	$0.00	$0.00	$312.50	730
5/8/26	BROOKE NOON 5/19 DERBY MUSEUM			10527	$80.00	$0.00	$0.00	$392.50	702
5/8/26	BROOKE NOON 5/18 WHET YOUR PALETTE			10527	$36.00	$0.00	$0.00	$428.50	702
5/8/26	BROOKE NOON MOZZA PI			10528	$33.00	$0.00	$0.00	$461.50	701
5/8/26	Transfer out			Deposit	$0.00	$0.00	($461.50)	$0.00	992
5/11/26	WHITNEY NEEL COFFEE CART DONATIONS			10529	$10.00	$0.00	$0.00	$10.00	110
5/11/26	BRIGID BREETZ MOZZA PI			10530	$66.00	$0.00	$0.00	$76.00	701
5/11/26	JACKIE HOLT 5/27 FT HARROD			10531	$128.00	$0.00	$0.00	$204.00	730
5/11/26	COURTNEY VAN NEVEL MOZZA PI			10532	$16.50	$0.00	$0.00	$220.50	701
5/11/26	COURTNEY VAN NEVEL MOZZA PI			10532	$16.50	$0.00	$0.00	$237.00	701
5/11/26	JUDY LAMOREUX COMMUNITY CONNECTIONS DUES			10533	$25.00	$0.00	$0.00	$262.00	681
5/11/26	ALLY GIESTING 5/27 MAIN EVENT			10534	$217.00	$0.00	$0.00	$479.00	755

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
5/11/26	Transfer out			Deposit	$0.00	$0.00	($479.00)	$0.00	992
				Totals	**$136,059.46**	**$0.00**	**($136,059.46)**	**$0.00**	

GL Acct: 992 - Checking **Beginning Balance: $125,665.70**

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
7/9/25	Transfer in			Deposit	$0.00	$0.00	$53.84	$125,719.54	991
7/15/25	ANCHORAGE BOARD OF EDUCATION IC PAYMENTS/BANK STATEMENT	JE383	20921	8892	$0.00	$946.89	$0.00	$124,772.65	220
7/15/25	ANCHORAGE BOARD OF EDUCATION IC PAYMENTS/BANK STATEMENT	JE383	20921	8892	$0.00	$728.10	$0.00	$124,044.55	220
7/15/25	SPORTS IMPORTS INC. VOLLEYBALL EQUIPMENT	31863	20025	8893	$0.00	$5,320.00	$0.00	$118,724.55	500
7/22/25	WHITEFIELD ACADEMY VOLLEYBALL LEAGUE FEE		20930	8894	$0.00	$400.00	$0.00	$118,324.55	502
7/22/25	MANUAL FIELD HOCKEY BOOSTER CLUB CRIMSON CLASH ENTRY FEE		20927	8895	$0.00	$175.00	$0.00	$118,149.55	506
7/22/25	VOGT CLEANERS CLEAN CHEER UNIFORMS	14060	19925	8896	$0.00	$750.00	$0.00	$117,399.55	503
7/31/25	Journal Adjustment JULY 2025 INTEREST			385	$28.24	$0.00	$0.00	$117,427.79	100
7/31/25	Journal Adjustment 6 ACADEMIC DUES/TEAM SNAP			386	$500.00	$0.00	$0.00	$117,927.79	430
7/31/25	Journal Adjustment 4/5 ACADEMIC DUES/TEAM SNAP			386	$2,375.00	$0.00	$0.00	$120,302.79	430
7/31/25	Journal Adjustment CHEER FEES/TEAM SNAP			386	$2,450.00	$0.00	$0.00	$122,752.79	503
7/31/25	Journal Adjustment CROSS COUNTRY FEES/TEAM SNAP			386	$5,500.00	$0.00	$0.00	$128,252.79	512
7/31/25	Journal Adjustment FIELD HOCKEY FEES/TEAM SNAP			386	$2,250.00	$0.00	$0.00	$130,502.79	506
7/31/25	Journal Adjustment 8 ACADEMIC DUES/TEAM SNAP			386	$1,250.00	$0.00	$0.00	$131,752.79	430
7/31/25	Journal Adjustment SOCCER FEES/TEAM SNAP			386	$1,375.00	$0.00	$0.00	$133,127.79	505
7/31/25	Journal Adjustment VOLLEYBALL FEES/TEAM SNAP			386	$2,750.00	$0.00	$0.00	$135,877.79	502
8/5/25	FIRST TEAM REGISTRATION	INV131439	20931	8897	$0.00	$399.00	$0.00	$135,478.79	420
8/5/25	FIRST TEAM REGISTRATION	INV131441	20931	8897	$0.00	$399.00	$0.00	$135,079.79	420
8/5/25	FIRST TEAM REGISTRATION	INV131440	20931	8897	$0.00	$399.00	$0.00	$134,680.79	420
8/7/25	PRESENTATION SOLUTIONS POSTER MAKER	0098370-IN	20015	8898	$0.00	$4,000.00	$0.00	$130,680.79	500
8/7/25	BEAU ARNEY ATHLETIC START UP GATE & CONCESSION		20955	8899	$0.00	$400.00	$0.00	$130,280.79	200
8/7/25	ADRIENN CARMAN PICNIC START UP CASH		20951	8900	$0.00	$200.00	$0.00	$130,080.79	200
8/7/25	BEAU ARNEY MILEAGE/VBALL EQUIPMENT		20947	8901	$0.00	$182.92	$0.00	$129,897.87	500
8/7/25	AMAZON CAPITAL SERVICES PICNIC SUPPLIES	1T1HVDTPHQ	20949	8902	$0.00	$14.88	$0.00	$129,882.99	2027

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
8/7/25	AMAZON CAPITAL SERVICES PICNIC SUPPLIES	1F9X9JM YNY	20949	8902	$0.00	$170.61	$0.00	$129,712.38	2027
8/15/25	METRO LOUISVILLE SPORTS OFFICIALS SOCCER ASSIGNING FEE	81125	20961	8903	$0.00	$150.00	$0.00	$129,562.38	505
8/15/25	METRO LOUISVILLE SPORTS OFFICIALS VOLLEYBALL ASSIGNING FEE	81025	20961	8903	$0.00	$150.00	$0.00	$129,412.38	502
8/15/25	TULLY ELEMENTARY TULLY INVITATIONAL	2258187	20973	8904	$0.00	$255.00	$0.00	$129,157.38	512
8/15/25	KY ASSOC. FOR ACADEMIC COMPETITION 4-5 DUES	0067717IN	20915	8905	$0.00	$350.00	$0.00	$128,807.38	430
8/15/25	KY ASSOC. FOR ACADEMIC COMPETITION 6-8 DUES	0067718IN	20915	8905	$0.00	$450.00	$0.00	$128,357.38	430
8/18/25	KRISTEN O'TOOLE 8/16 VOLLEYBALL OFFICIAL		20976	8906	$0.00	$250.00	$0.00	$128,107.38	502
8/18/25	AMAZON CAPITAL SERVICES APTA GIVES/DURHAM	1JPL16XC 6M	20938	8907	$0.00	$565.62	$0.00	$127,541.76	800
8/18/25	CAROLINA BIOLOGICAL APTA/SHARKS	53091057 RI	20940	8908	$0.00	$356.91	$0.00	$127,184.85	800
8/18/25	ANCHORAGE BOARD OF EDUCATION APTA PD/HOLT		20047	8909	$0.00	$99.00	$0.00	$127,085.85	800
8/18/25	ANCHORAGE BOARD OF EDUCATION APTA PD/LIFORD		20047	8909	$0.00	$99.00	$0.00	$126,986.85	800
8/18/25	THE PLAYGROUND INFLATABLES PICNIC RENTALS	49807407	20950	8910	$0.00	$473.80	$0.00	$126,513.05	2027
8/18/25	Transfer in			Deposit	$0.00	$0.00	$1,960.53	$128,473.58	991
8/20/25	KENTUCKY LIBRARY ASSOC APTA PD/TRAVIS	10366	20942	8911	$0.00	$30.00	$0.00	$128,443.58	800
8/20/25	ANTHEM SPORTS FH BACKBOARD KITS	437365	20954	8912	$0.00	$1,367.12	$0.00	$127,076.46	506
8/21/25	DAVID GOTTBRATH 8/20 SOCCER OFFICIAL		20983	8913	$0.00	$50.00	$0.00	$127,026.46	505
8/21/25	RICHARD MAHONEY 8/20 SOCCER OFFICIAL		20984	8914	$0.00	$50.00	$0.00	$126,976.46	505
8/21/25	Transfer in			Deposit	$0.00	$0.00	$95.00	$127,071.46	991
8/25/25	FRED ANDERSON 8/23 VOLLEYBALL OFFICIAL		20991	8915	$0.00	$250.00	$0.00	$126,821.46	502
8/25/25	Transfer in			Deposit	$0.00	$0.00	$815.00	$127,636.46	991
8/26/25	Transfer in			Deposit	$0.00	$0.00	$4,067.00	$131,703.46	991
8/27/25	ST XAVIER HIGH SCHOOL TIGER RUN ENTRY FEE	4020856	21001	8916	$0.00	$300.00	$0.00	$131,403.46	512
8/28/25	CHRISTOPHER AMSTUTZ 8/27 SOCCER OFFICIAL		21004	8917	$0.00	$90.00	$0.00	$131,313.46	505
8/28/25	JEFF TROSS 8/27 SOCCER OFFICIAL		21005	8918	$0.00	$90.00	$0.00	$131,223.46	505
8/28/25	ADRIENN CARMAN 9/5 DANCE START UP		21003	8919	$0.00	$300.00	$0.00	$130,923.46	200
8/28/25	Transfer in			Deposit	$0.00	$0.00	$148.00	$131,071.46	991

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8/29/25	Journal Adjustment AUGUST 2025 INTEREST			387	$27.46	$0.00	$0.00	$131,098.92	100
8/29/25	Journal Adjustment 7/8 ACADEMIC DUES/TEAM SNAP			388	$250.00	$0.00	$0.00	$131,348.92	430
8/29/25	Journal Adjustment CHEER FEES/TEAM SNAP			388	$375.00	$0.00	$0.00	$131,723.92	503
8/29/25	Journal Adjustment XC FEES/TEAM SNAP			388	$750.00	$0.00	$0.00	$132,473.92	512
8/29/25	Journal Adjustment 4/5 ACADEMIC DUES/TEAM SNAP			388	$125.00	$0.00	$0.00	$132,598.92	430
8/29/25	Journal Adjustment BUZZ BOOK/CHEDDAR UP			388	$2,235.00	$0.00	$0.00	$134,833.92	2028
8/29/25	Journal Adjustment PICNIC/CHEDDAR UP			388	$1,486.00	$0.00	$0.00	$136,319.92	2027
8/29/25	Journal Adjustment BASKETBALL FEES/TEAM SNAP			388	$500.00	$0.00	$0.00	$136,819.92	507
8/29/25	Journal Adjustment FIELD HOCKEY FEES/TEAM SNAP			388	$125.00	$0.00	$0.00	$136,944.92	506
8/29/25	Journal Adjustment SOCCER FEES/TEAM SNAP			388	$750.00	$0.00	$0.00	$137,694.92	505
8/29/25	DAVID GOTTBRATH 8/28 SOCCER OFFICIAL		21007	8920	$0.00	$90.00	$0.00	$137,604.92	505
8/29/25	ALEXANDER MCSWEENEY 8/28 SOCCER OFFICIAL		21008	8921	$0.00	$90.00	$0.00	$137,514.92	505
8/29/25	AMAZON CAPITAL SERVICES VBALL FLAGS & TAPE	1MTD34IN1F	20977	8922	$0.00	$33.98	$0.00	$137,480.94	502
8/29/25	AMAZON CAPITAL SERVICES VOLLEYBALLS	1JT7YH6R6K	20977	8922	$0.00	$121.65	$0.00	$137,359.29	502
8/29/25	AMAZON CAPITAL SERVICES VOLLEYBALLS	1JPKVWXY71	20977	8922	$0.00	$159.95	$0.00	$137,199.34	502
8/29/25	Transfer in			Deposit	$0.00	$0.00	$333.00	$137,532.34	991
9/2/25	JOSH BROWN 9/5 DANCE DJ	09052025	21010	8923	$0.00	$500.00	$0.00	$137,032.34	2028
9/2/25	BSN SPORTS LLC VOLLEYBALL JERSEYS	930707275	20943	8924	$0.00	$481.50	$0.00	$136,550.84	502
9/2/25	BART ROETTGER REIMBURSE/AFTER CARE SNACKS		21099	8925	$0.00	$84.24	$0.00	$136,466.60	620
9/2/25	BART ROETTGER REBURSE/ART CLUB SNACKS		21099	8925	$0.00	$28.08	$0.00	$136,438.52	630
9/2/25	BART ROETTGER VOID: WRONG VENDOR		21099	8925	$0.00	($84.24)	$0.00	$136,522.76	620
9/2/25	BART ROETTGER VOID: WRONG VENDOR		21099	8925	$0.00	($28.08)	$0.00	$136,550.84	630
9/3/25	NORTH OLDHAM HIGH SCHOOL RUMBLE IN THE JUNGLE	2258707	21014	8926	$0.00	$319.00	$0.00	$136,231.84	512
9/3/25	Transfer in			Deposit	$0.00	$0.00	$1,634.13	$137,865.97	991
9/4/25	JEFF TROSS 9/2 SOCCER OFFICIAL		21016	8927	$0.00	$50.00	$0.00	$137,815.97	505
9/4/25	JEFF TROSS 9/3 SOCCER OFFICIAL		21016	8927	$0.00	$135.00	$0.00	$137,680.97	505
9/4/25	KSNA APTA PD/DILDAY CONFERENCE		20911	8928	$0.00	$380.00	$0.00	$137,300.97	800
9/4/25	LAKESHORE LEARNING APTA GIVES/NOON	91673358	20967	8929	$0.00	$476.49	$0.00	$136,824.48	800
9/4/25	AMAZON CAPITAL SERVICES APTA GIVES/NOON	1KMHP9MPHX	20968	8930	$0.00	$452.64	$0.00	$136,371.84	800

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9/4/25	Transfer in			Deposit	$0.00	$0.00	$183.25	$136,555.09	991
9/5/25	DAVID GOTTBRATH 9/3 SOCCER OFFICIAL		21019	8931	$0.00	$45.00	$0.00	$136,510.09	505
9/5/25	DAVID GOTTBRATH 9/4 SOCCER OFFICIAL		21019	8931	$0.00	$90.00	$0.00	$136,420.09	505
9/5/25	ALEXANDER MCSWEENEY 9/2 SOCCER OFFICIAL		21015	8932	$0.00	$50.00	$0.00	$136,370.09	505
9/5/25	ALEXANDER MCSWEENEY 9/4 SOCCER OFFICIAL		21015	8932	$0.00	$90.00	$0.00	$136,280.09	505
9/5/25	Transfer in			Deposit	$0.00	$0.00	$227.00	$136,507.09	991
9/8/25	Transfer in			Deposit	$0.00	$0.00	$700.00	$137,207.09	991
9/9/25	KRISTEN O'TOOLE 9/6 VOLLEYBALL OFFICIAL		21027	8933	$0.00	$250.00	$0.00	$136,957.09	502
9/9/25	LYNELLE MORGAN 9/8 FIELD HOCKEY OFFICIAL		21036	8934	$0.00	$80.00	$0.00	$136,877.09	506
9/9/25	SIYONA NAGANE 9/8 FIELD HOCKEY OFFICIAL		21037	8935	$0.00	$80.00	$0.00	$136,797.09	506
9/9/25	ST XAVIER HIGH SCHOOL 9/10 ST X CHAMPIONS MEET	4020853	21025	8936	$0.00	$175.00	$0.00	$136,622.09	512
9/9/25	FRANCIS PARKER SCHOOL MS SOCCER TOURNAMENT		21028	8937	$0.00	$450.00	$0.00	$136,172.09	505
9/9/25	Transfer in			Deposit	$0.00	$0.00	$1,967.00	$138,139.09	991
9/10/25	CHRISTOPHER AMSTUTZ 9/9 SOCCER OFFICIAL		21046	8938	$0.00	$90.00	$0.00	$138,049.09	505
9/10/25	JEFF TROSS 9/9 SOCCER OFFICIAL		21047	8939	$0.00	$90.00	$0.00	$137,959.09	505
9/10/25	KRISTEN O'TOOLE 9/9 VOLLEYBALL OFFICIAL		21048	8940	$0.00	$100.00	$0.00	$137,859.09	502
9/10/25	Transfer in			Deposit	$0.00	$0.00	$930.00	$138,789.09	991
9/11/25	RYAN FULTZ 9/10 SOCCER OFFICIAL		21055	8941	$0.00	$90.00	$0.00	$138,699.09	505
9/11/25	FRANK MICHAEL GRUNEISEN 9/10 SOCCER OFFICIAL		21056	8942	$0.00	$90.00	$0.00	$138,609.09	505
9/11/25	Transfer in			Deposit	$0.00	$0.00	$516.00	$139,125.09	991
9/12/25	DAVID GOTTBRATH 9/11 SOCER OFFICIAL		21060	8943	$0.00	$50.00	$0.00	$139,075.09	505
9/12/25	RICHARD MAHONEY 9/11 SOCCER OFFICIAL		21061	8944	$0.00	$50.00	$0.00	$139,025.09	505
9/12/25	Transfer in			Deposit	$0.00	$0.00	$200.00	$139,225.09	991
9/15/25	KRISTEN O'TOOLE 9/13 VOLLEYBALL OFFICIAL		21065	8945	$0.00	$150.00	$0.00	$139,075.09	502
9/15/25	KTCCCA MEMBERSHIP/GALVIN		21066	8946	$0.00	$50.00	$0.00	$139,025.09	512
9/15/25	Transfer in			Deposit	$0.00	$0.00	$1,614.00	$140,639.09	991
9/16/25	Transfer in			Deposit	$0.00	$0.00	$474.00	$141,113.09	991
9/17/25	LYNNELLE MORGAN 9/15 FIELD HOCKEY OFFICIAL		21071	8947	$0.00	$100.00	$0.00	$141,013.09	506
9/17/25	ANCHORAGE BOARD OF EDUCATION DIRECTORY SPOT/BUZZ BOOK		20980	8948	$0.00	$450.00	$0.00	$140,563.09	2028
9/17/25	TRINITY HIGH SCHOOL TRINITY/VALKYRIE INVITATIONAL	2259276	21078	8949	$0.00	$325.00	$0.00	$140,238.09	512
9/17/25	Transfer in			Deposit	$0.00	$0.00	$399.00	$140,637.09	991
9/18/25	JEFF TROSS 9/17 SOCCER OFFICIAL		21087	8950	$0.00	$90.00	$0.00	$140,547.09	505

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9/18/25	Transfer in			Deposit	$0.00	$0.00	$207.00	$140,754.09	991
9/19/25	DAVID GOTTBRATH 9/18 SOCCER OFFICIAL		21092	8951	$0.00	$50.00	$0.00	$140,704.09	505
9/19/25	RICHARD MAHONEY 9/18 SOCCER OFFICIAL		21093	8952	$0.00	$50.00	$0.00	$140,654.09	505
9/19/25	Transfer in			Deposit	$0.00	$0.00	$363.00	$141,017.09	991
9/22/25	21ST CENTURY PARKS 9/25 PARKLANDS	00172	21068	8953	$0.00	$342.00	$0.00	$140,675.09	713
9/22/25	MILLER TRANSPORTATION 9/25 PARKLANDS	221109	21000	8954	$0.00	$325.00	$0.00	$140,350.09	713
9/22/25	ANNA OBRIEN REIMBURSE DANCE PHOTO BOOTH		21075	8955	$0.00	$299.00	$0.00	$140,051.09	2028
9/22/25	ST XAVIER HIGH SCHOOL CHAMPIONS MEET 2	4024535	21097	8956	$0.00	$175.00	$0.00	$139,876.09	512
9/22/25	RYAN FULTZ 9/16 SOCCER OFFICIAL		21076	8957	$0.00	$90.00	$0.00	$139,786.09	505
9/22/25	RYAN FULTZ 9/19 SOCCER OFFICIAL		21076	8957	$0.00	$90.00	$0.00	$139,696.09	505
9/22/25	PAPA JOHN'S INTERNATIONAL OUTSTANDING INVOICES/2025 CONCESSIONS		21096	8958	$0.00	$227.96	$0.00	$139,468.13	500
9/22/25	Transfer in			Deposit	$0.00	$0.00	$1,907.00	$141,375.13	991
9/23/25	STEVE STEWART REIMBURSE COMM CONN SUPPLIES		21067	8959	$0.00	$66.05	$0.00	$141,309.08	681
9/23/25	KROGER/MID-SOUTH CUST.CHARGES 8TH GRADE NIGHT/SOCCER		21043	8960	$0.00	$59.99	$0.00	$141,249.09	505
9/23/25	KROGER/MID-SOUTH CUST.CHARGES 8TH GRADE NIGHT/FH		21043	8960	$0.00	$54.99	$0.00	$141,194.10	506
9/23/25	KROGER/MID-SOUTH CUST.CHARGES 8TH GRADE NIGHT/VBALL		21043	8960	$0.00	$24.99	$0.00	$141,169.11	502
9/23/25	SCHOLASTIC BOOK FAIR SEPT BOOK FAIR	W6015633 BF	21100	8961	$0.00	$380.98	$0.00	$140,788.13	900
9/23/25	KRISTEN O'TOOLE 9/15 VOLLEYBALL OFFICIAL		21070	8962	$0.00	$100.00	$0.00	$140,688.13	502
9/23/25	KRISTEN O'TOOLE 9/22 VOLLEYBALL OFFICIAL		21070	8962	$0.00	$100.00	$0.00	$140,588.13	502
9/23/25	KRISTEN O'TOOLE 9/20 VOLLEYBALL OFFICIAL		21070	8962	$0.00	$250.00	$0.00	$140,338.13	502
9/23/25	KRISTEN O'TOOLE 9/16 VOLLEYBALL OFFICIAL		21070	8962	$0.00	$150.00	$0.00	$140,188.13	502
9/23/25	Transfer in			Deposit	$0.00	$0.00	$1,042.00	$141,230.13	991
9/24/25	BOOKELICIOUS INC. AUTHOR VISIT/JOHN SCHU	1285459	21073	8963	$0.00	$4,900.00	$0.00	$136,330.13	900
9/24/25	DAVID GOTTBRATH 9/23 SOCCER OFFICIAL		21102	8964	$0.00	$50.00	$0.00	$136,280.13	505
9/24/25	FRANK MICHAEL GRUNEISEN 9/16 SOCCER OFFICIAL		21077	8965	$0.00	$90.00	$0.00	$136,190.13	505
9/24/25	FRANK MICHAEL GRUNEISEN 9/17 SOCCER OFFICIAL		21077	8965	$0.00	$90.00	$0.00	$136,100.13	505
9/24/25	FRANK MICHAEL GRUNEISEN 9/23 SOCCER OFFICIAL		21077	8965	$0.00	$50.00	$0.00	$136,050.13	505

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9/24/25	FRANK MICHAEL GRUNEISEN 9/19 SOCCER OFFICIAL		21077	8965	$0.00	$90.00	$0.00	$135,960.13	505
9/24/25	WHITEFIELD ACADEMY MS VBALL LEAGUE	004	21104	8966	$0.00	$175.00	$0.00	$135,785.13	502
9/24/25	Transfer in			Deposit	$0.00	$0.00	$2,766.00	$138,551.13	991
9/25/25	Transfer in			Deposit	$0.00	$0.00	$628.00	$139,179.13	991
9/29/25	NSF/BANK NSF/HAMMER			10192	($128.00)	$0.00	$0.00	$139,051.13	2026
9/30/25	Journal Adjustment SEPTEMBER 2025 INTEREST			389	$34.41	$0.00	$0.00	$139,085.54	100
9/30/25	Journal Adjustment BUZZ BOOK/CHEDDAR UP			390	$930.00	$0.00	$0.00	$140,015.54	2028
9/30/25	Journal Adjustment 4/5 ACADEMIC DUES/TEAM SNAP			390	$125.00	$0.00	$0.00	$140,140.54	430
9/30/25	Journal Adjustment 7/8 ACADEMIC DUES/TEAM SNAP			390	$375.00	$0.00	$0.00	$140,515.54	430
9/30/25	Journal Adjustment FALL DANCE/CHEDDAR UP			390	$2,150.00	$0.00	$0.00	$142,665.54	2028
9/30/25	Journal Adjustment CHEER FEES/TEAM SNAP			390	$250.00	$0.00	$0.00	$142,915.54	503
9/30/25	Journal Adjustment BASKETBALL FEES/TEAM SNAP			390	$18,675.00	$0.00	$0.00	$161,590.54	507
10/7/25	OLD SCHOOL NY PIZZA SOCCER END OF YEAR PARTY		21114	8967	$0.00	$340.56	$0.00	$161,249.98	505
10/7/25	OLD SCHOOL NY PIZZA VOID: WRONG AMOUNT		21114	8967	$0.00	($340.56)	$0.00	$161,590.54	505
10/7/25	WHITEFIELD ACADEMY LEAGUE FEES		21105	8968	$0.00	$1,650.00	$0.00	$159,940.54	507
10/7/25	EASTERN HIGH SCHOOL LOUISVILLE XC CLASSIC	2259275	21108	8969	$0.00	$180.00	$0.00	$159,760.54	512
10/7/25	AMAZON CAPITAL SERVICES BIB NUMBERS	1CLGPC6 PCP	21103	8970	$0.00	$8.54	$0.00	$159,752.00	507
10/7/25	OLD SCHOOL NY PIZZA SOCCER END OF YEAR PARTY		21114-1	8971	$0.00	$360.99	$0.00	$159,391.01	505
10/7/25	Transfer in			Deposit	$0.00	$0.00	$1,302.00	$160,693.01	991
10/8/25	Transfer in			Deposit	$0.00	$0.00	$3,585.50	$164,278.51	991
10/9/25	AMAZON CAPITAL SERVICES APTA/SHARK SUPPLIES	1K6HCM WLDM	21013	8972	$0.00	$117.08	$0.00	$164,161.43	800
10/9/25	AMAZON CAPITAL SERVICES APTA GIVES/HALL	1FQ9W3 DD7Y	21020	8972	$0.00	$105.98	$0.00	$164,055.45	800
10/9/25	AMAZON CAPITAL SERVICES APTA GIVES/LEANHART	1KR4D66 NDP	21020	8972	$0.00	$79.59	$0.00	$163,975.86	800
10/9/25	AMAZON CAPITAL SERVICES APTA GIVES/LEANHART	1WC3XQ FW7P	21020	8972	$0.00	$118.74	$0.00	$163,857.12	800
10/9/25	AMAZON CAPITAL SERVICES APTA GIVES/FANNIN	161GCGL LXR	21020	8972	$0.00	$661.47	$0.00	$163,195.65	800
10/9/25	AMAZON CAPITAL SERVICES APTA GIVES/FANNINE	134GRV16 MG	21020	8972	$0.00	$79.95	$0.00	$163,115.70	800

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10/9/25	AMAZON CAPITAL SERVICES APTA GIVES/LEANHART	1DQ39GF HPV	21020	8972	$0.00	$304.91	$0.00	$162,810.79	800
10/9/25	AMAZON CAPITAL SERVICES CASH BOXES	1JCLQP33 4R	21091	8972	$0.00	$50.90	$0.00	$162,759.89	500
10/9/25	AMAZON CAPITAL SERVICES NET STORAGE RACK	1TCN69J Q4N	21091	8972	$0.00	$189.99	$0.00	$162,569.90	502
10/9/25	ANCHORAGE BOARD OF EDUCATION VOLLEYBALL STIPEND	FY26-2	21111	8973	$0.00	$3,400.00	$0.00	$159,169.90	502
10/9/25	ANCHORAGE BOARD OF EDUCATION XC STIPEND	FY26-2	21111	8973	$0.00	$2,200.00	$0.00	$156,969.90	512
10/9/25	ANCHORAGE BOARD OF EDUCATION SOCCER STIPEND	FY26-2	21111	8973	$0.00	$1,700.00	$0.00	$155,269.90	505
10/9/25	ANCHORAGE BOARD OF EDUCATION FIELD MAINTENANCE	FY26-2	21111	8973	$0.00	$700.00	$0.00	$154,569.90	500
10/9/25	ANCHORAGE BOARD OF EDUCATION FIELD HOCKEY STIPEND	FY26-2	21111	8973	$0.00	$1,700.00	$0.00	$152,869.90	506
10/9/25	ANCHORAGE BOARD OF EDUCATION AFTER CARES STIPEND	FY26-2	21111	8973	$0.00	$7,175.11	$0.00	$145,694.79	620
10/9/25	HUBER'S ORCHARD 10/14 HUBERS	33041	21117	8974	$0.00	$936.00	$0.00	$144,758.79	701
10/9/25	JKM TRAINING INC APTA GIVES/FANNIN	35491	21021	8975	$0.00	$127.41	$0.00	$144,631.38	800
10/9/25	LAUREN MORRIS APTA PD/MORRIS		21030	8976	$0.00	$272.37	$0.00	$144,359.01	800
10/9/25	MILLER TRANSPORTATION APTA JA/BIZTOWN	22088	21050	8977	$0.00	$975.00	$0.00	$143,384.01	800
10/9/25	MILLER TRANSPORTATION 10/14 HUBERS	222427	21088	8977	$0.00	$979.00	$0.00	$142,405.01	701
10/9/25	Transfer in			Deposit	$0.00	$0.00	$2,359.00	$144,764.01	991
10/10/25	Transfer in			Deposit	$0.00	$0.00	$473.00	$145,237.01	991
10/14/25	KTCCCA MEET OF CHAMPIONS	2259274	21139	8978	$0.00	$300.00	$0.00	$144,937.01	512
10/14/25	LOUISVILLE COLLEGIATE SCHOOL HOUPLA ENTRY FEE		21123	8979	$0.00	$300.00	$0.00	$144,637.01	507
10/14/25	AMAZON CAPITAL SERVICES XC MEDALS	1FHFT9Q KMD	21110	8980	$0.00	$63.98	$0.00	$144,573.03	512
10/14/25	AMAZON CAPITAL SERVICES UNIFORM STORAGE SUPPLIES	1FHFT9Q KW6	21110	8980	$0.00	$93.86	$0.00	$144,479.17	500
10/14/25	KY ASSOC. FOR ACADEMIC COMPETITION GR 6 SHOWCASE	0069074-I N	21085	8981	$0.00	$100.00	$0.00	$144,379.17	430
10/14/25	FASTSIGNS GYM PLAQUE/FELTON	203-73463	21072	8982	$0.00	$151.89	$0.00	$144,227.28	500
10/14/25	ADRIENN CARMAN HALLOWEEN START UP		21148	8983	$0.00	$300.00	$0.00	$143,927.28	200
10/14/25	Transfer in			Deposit	$0.00	$0.00	$1,882.00	$145,809.28	991
10/15/25	Transfer in			Deposit	$0.00	$0.00	$218.00	$146,027.28	991

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10/17/25	Transfer in			Deposit	$0.00	$0.00	$504.00	$146,531.28	991
10/20/25	EVENTGAMEGUY HALLOWEEN RENTALS	5021024252	21130	8984	$0.00	$180.00	$0.00	$146,351.28	2026
10/21/25	Transfer in			Deposit	$0.00	$0.00	$228.00	$146,579.28	991
10/22/25	MILLER TRANSPORTATION 10/27 DERBY DINNER	221846	21038	8985	$0.00	$975.00	$0.00	$145,604.28	700
10/22/25	DERBY DINNER PLAYHOUSE 10/27 spookley	56103	21026	8986	$0.00	$516.00	$0.00	$145,088.28	700
10/22/25	Transfer in			Deposit	$0.00	$0.00	$1,473.00	$146,561.28	991
10/23/25	Transfer in			Deposit	$0.00	$0.00	$952.00	$147,513.28	991
10/23/25	Transfer in			Deposit	$0.00	$0.00	($46.00)	$147,467.28	991
10/24/25	ST XAVIER HIGH SCHOOL HALLOWEEN HUSTLE MEET	4193903	21177	8987	$0.00	$135.00	$0.00	$147,332.28	512
10/24/25	Transfer in			Deposit	$0.00	$0.00	$468.00	$147,800.28	991
10/27/25	EVENTGAMEGUY VOID: WRONG VENDOR	5021024252	21130	8984	$0.00	($180.00)	$0.00	$147,980.28	2026
10/27/25	DERBY DINNER PLAYHOUSE VOID: WRONG AMOUNT	56103	21026	8986	$0.00	($516.00)	$0.00	$148,496.28	700
10/27/25	AMAZON CAPITAL SERVICES HALLOWEEN SUPPLIES	1LJRMNHN7X	21116	8988	$0.00	$71.98	$0.00	$148,424.30	2026
10/27/25	AMAZON CAPITAL SERVICES HALLOWEEN SUPPLIES	1P61N7GGT7	21116	8988	$0.00	$281.21	$0.00	$148,143.09	2026
10/27/25	AMAZON CAPITAL SERVICES HALLOWEEN SUPPLIES	16MPH1TW7G	21116	8988	$0.00	$11.81	$0.00	$148,131.28	2026
10/27/25	AMAZON CAPITAL SERVICES COMM CONN SUPPLIES	1C7YJL369H	21127	8988	$0.00	$80.20	$0.00	$148,051.08	681
10/27/25	ANCHORAGE CAFETERIA HALLOWEEN MEALS	1	21178	8989	$0.00	$706.54	$0.00	$147,344.54	2026
10/27/25	C & R GRAPHICS XC SWEATSHIRTS		21115	8990	$0.00	$1,005.00	$0.00	$146,339.54	512
10/27/25	KY ASSOC. FOR ACADEMIC COMPETITION GR 6 SHOWCASE REGISTRATON	0069327-IN	21154	8991	$0.00	$100.00	$0.00	$146,239.54	430
10/27/25	DERBY DINNER PLAYHOUSE 10/27 spookley	56103	210261	8992	$0.00	$588.00	$0.00	$145,651.54	700
10/27/25	FUN FOR ALL ENTERTAINMENT HALLOWEEN RENTALS	5021024252	211301	8993	$0.00	$180.00	$0.00	$145,471.54	2026
10/27/25	Transfer in			Deposit	$0.00	$0.00	$515.00	$145,986.54	991
10/27/25	Transfer in			Deposit	$0.00	$0.00	($84.00)	$145,902.54	991
10/28/25	Transfer in			Deposit	$0.00	$0.00	$98.00	$146,000.54	991
10/28/25	Transfer in			Deposit	$0.00	$0.00	$46.00	$146,046.54	991
10/29/25	Transfer in			Deposit	$0.00	$0.00	$2,890.00	$148,936.54	991
10/30/25	Transfer in			Deposit	$0.00	$0.00	$120.00	$149,056.54	991
10/30/25	Transfer in			Deposit	$0.00	$0.00	$84.00	$149,140.54	991
10/31/25	Journal Adjustment OCTOBER 2025 INTEREST			391	$35.32	$0.00	$0.00	$149,175.86	100
10/31/25	Journal Adjustment DEPOSIT SLIPS			392	$0.00	$110.17	$0.00	$149,065.69	100

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10/31/25	Journal Adjustment HALLOWEEN/CHEDDAR UP			393	$5,858.00	$0.00	$0.00	$154,923.69	2026
10/31/25	Journal Adjustment BASKETBALL FEES/TEAM SNAP			393	$5,200.00	$0.00	$0.00	$160,123.69	507
10/31/25	Journal Adjustment 4/5 ACADEMIC DUES/TEAM SNAP			393	$375.00	$0.00	$0.00	$160,498.69	430
10/31/25	Journal Adjustment 6TH ACADEMIC DUES/TEAM SNAP			393	$750.00	$0.00	$0.00	$161,248.69	430
10/31/25	Journal Adjustment 7/8 ACADEMIC DUES/TEAM SNAP			393	$125.00	$0.00	$0.00	$161,373.69	430
10/31/25	Transfer in			Deposit	$0.00	$0.00	$1,549.50	$162,923.19	991
11/3/25	ASHLEY RAYMER-BROWN APTA GIVES/PODCAST PRESENTATION		21126	8994	$0.00	$50.00	$0.00	$162,873.19	800
11/3/25	AMAZON CAPITAL SERVICES BASKETBALL SUPPLIES	1K3Q9Y M3GR	21176	8995	$0.00	$204.74	$0.00	$162,668.45	507
11/3/25	METRO LOUISVILLE SPORTS OFFICIALS BASKETBALL ASSIGNING FEE	102625	21187	8996	$0.00	$150.00	$0.00	$162,518.45	507
11/3/25	THE PLAYGROUND INFLATABLES XC END OF YEAR PARTY RENTALS	54238607	21194	8997	$0.00	$441.60	$0.00	$162,076.85	512
11/3/25	CHARLES FRANKLIN 11/1 BASKETBALL OFFICIAL		21208	8998	$0.00	$180.00	$0.00	$161,896.85	507
11/3/25	CJ FRANKLIN 11/1 BASKETBALL OFFICIAL		21209	8999	$0.00	$180.00	$0.00	$161,716.85	507
11/3/25	MICHAEL WADE 11/1 BASKETBALL OFFICIAL		21210	9000	$0.00	$180.00	$0.00	$161,536.85	507
11/3/25	Transfer in			Deposit	$0.00	$0.00	$1,003.00	$162,539.85	991
11/6/25	AMAZON CAPITAL SERVICES TICKETS	1WV4YV GYNK	21160	9001	$0.00	$8.79	$0.00	$162,531.06	2026
11/6/25	AMAZON CAPITAL SERVICES APRONS	1GYRCM WVGH	21160	9001	$0.00	$137.15	$0.00	$162,393.91	2026
11/6/25	ANCHORAGE CAFETERIA CONCESSION SUPPLIES		21185	9002	$0.00	$1,238.76	$0.00	$161,155.15	501
11/6/25	BSN SPORTS LLC REVERSIBLE JERSEYS	931842102	21168	9003	$0.00	$1,110.38	$0.00	$160,044.77	507
11/6/25	KEY BUZZER SYSTEMS BUZZER SYSTEMS	KB102504	21194	9004	$0.00	$400.00	$0.00	$159,644.77	430
11/6/25	LOUISVILLE ZOO 11/11-11/13 ZOO FIELD TRIP	545039000	21083	9005	$0.00	$2,460.00	$0.00	$157,184.77	720
11/6/25	MILLER TRANSPORTATION 11/13 ZOO	222501	21084	9006	$0.00	$325.00	$0.00	$156,859.77	720
11/6/25	MILLER TRANSPORTATION 11/11 ZOO	222497	21084	9006	$0.00	$325.00	$0.00	$156,534.77	720
11/6/25	MILLER TRANSPORTATION 11/12 ZOO	222500	21084	9006	$0.00	$325.00	$0.00	$156,209.77	720
11/6/25	MILLER TRANSPORTATION 11/14 RESTAURANT/ELECTIVE	224427	21184	9006	$0.00	$405.00	$0.00	$155,804.77	755
11/6/25	RAPTOR REHAB APTA GIVES/DURHAM/11/10 PROGRAM	251110	21149	9007	$0.00	$289.50	$0.00	$155,515.27	800
11/6/25	WINNER'S CIRCLE ROBOTICS INC FLL TOURNAMENT/#31420		21218	9008	$0.00	$100.00	$0.00	$155,415.27	420

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11/6/25	WINNER'S CIRCLE ROBOTICS INC FLL TOURNAMENT/#40784		21218	9008	$0.00	$100.00	$0.00	$155,315.27	420
11/6/25	CROWN TROPHY XC MS AWARDS	80570	21196	9009	$0.00	$202.00	$0.00	$155,113.27	512
11/6/25	Transfer in			Deposit	$0.00	$0.00	$430.00	$155,543.27	991
11/10/25	LAUREN BAUER VOID: OVER 1 YEAR		19519	8584	$0.00	($80.00)	$0.00	$155,623.27	506
11/10/25	DAVID GOTTBRATH VOID: OVER 1 YEAR		19554	8591	$0.00	($90.00)	$0.00	$155,713.27	505
11/10/25	AMANDA PAGANO VOID: OVER 1 YEAR		1963610	8644	$0.00	($60.00)	$0.00	$155,773.27	757
11/10/25	CHARLES FRANKLIN 11/8 BASKETBALL OFFICIAL		21235	9010	$0.00	$225.00	$0.00	$155,548.27	507
11/10/25	MICHAEL WADE 11/8 BASKETBALL OFFICIAL		21236	9011	$0.00	$225.00	$0.00	$155,323.27	507
11/10/25	Transfer in			Deposit	$0.00	$0.00	$816.25	$156,139.52	991
11/12/25	LAKESHORE LEARNING VOID: d	91673358	20967	8929	$0.00	($476.49)	$0.00	$156,616.01	800
11/12/25	KROGER/MID-SOUTH CUST.CHARGES CONCESSION SUPPLIES		21206	9012	$0.00	$71.01	$0.00	$156,545.00	501
11/12/25	KENTUCKY YMCA YOUTH ASSOC KYA REGISTRATIONS	INV-1984	21242	9013	$0.00	$4,039.00	$0.00	$152,506.00	660
11/12/25	ANCHORAGE BOARD OF EDUCATION APTA PD/ACTFL GOMEZ	FY26-3	21136	9014	$0.00	$395.00	$0.00	$152,111.00	800
11/12/25	ANCHORAGE BOARD OF EDUCATION VISA/TARGET/BALLOONS	FY26-3	21113	9014	$0.00	$36.00	$0.00	$152,075.00	2026
11/12/25	LAKESHORE LEARNING APTA GIVES/NOON	91673358	209671	9015	$0.00	$476.49	$0.00	$151,598.51	800
11/12/25	Transfer in			Deposit	$0.00	$0.00	$765.00	$152,363.51	991
11/13/25	Transfer in			Deposit	$0.00	$0.00	$1,036.00	$153,399.51	991
11/14/25	Transfer in			Deposit	$0.00	$0.00	$265.00	$153,664.51	991
11/17/25	CJ FRANKLIN 11/10 BASKETBALL OFFICIAL		21257	9016	$0.00	$90.00	$0.00	$153,574.51	507
11/17/25	CJ FRANKLIN 11/15 BASKETBALL OFFICIAL		21257	9016	$0.00	$135.00	$0.00	$153,439.51	507
11/17/25	CJ FRANKLIN 11/13 BASKETBALL OFFICIAL		21257	9016	$0.00	$90.00	$0.00	$153,349.51	507
11/17/25	CHARLES FRANKLIN 11/12 BASKETBALL OFFICIAL		21252	9017	$0.00	$135.00	$0.00	$153,214.51	507
11/17/25	MICHAEL WADE 11/10 BASKETBALL OFFICIAL		21251	9018	$0.00	$90.00	$0.00	$153,124.51	507
11/17/25	MICHAEL WADE 11/12 BASKETBALL OFFICIAL		21251	9018	$0.00	$135.00	$0.00	$152,989.51	507
11/17/25	MICHAEL WADE 11/13 BASKETBALL OFFICIAL		21251	9018	$0.00	$90.00	$0.00	$152,899.51	507
11/17/25	MICHAEL WADE 11/15 BASKETBALL OFFICIAL		21251	9018	$0.00	$135.00	$0.00	$152,764.51	507
11/17/25	KELVON FRANKLIN 11/15 BASKETBALL OFFICIAL		21258	9019	$0.00	$90.00	$0.00	$152,674.51	507
11/17/25	Transfer in			Deposit	$0.00	$0.00	$1,040.00	$153,714.51	991
11/18/25	AMAZON CAPITAL SERVICES POPCORN KETTLE CLEANER	1MDFP6RGD1	21247	9020	$0.00	$18.71	$0.00	$153,695.80	501
11/18/25	AMAZON CAPITAL SERVICES COMM CONN SUPPLIES	1L4JJ6J16G	21231	9020	$0.00	$39.08	$0.00	$153,656.72	681

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11/18/25	AMAZON CAPITAL SERVICES THANKSGIVING SUPPLIES	1X7444D4 YN	21201	9020	$0.00	$16.79	$0.00	$153,639.93	2026
11/18/25	AMAZON CAPITAL SERVICES THANKSGIVING SUPPLIES	14PLRFC XMC	21201	9020	$0.00	$41.33	$0.00	$153,598.60	2026
11/18/25	PAM BRAKMEIER CHEER BOWS		21254	9021	$0.00	$66.00	$0.00	$153,532.60	503
11/18/25	AMAZON CAPITAL SERVICES THANKSGIVING SUPPLIES	1VGGTK XLPR	21011	9022	$0.00	$24.99	$0.00	$153,507.61	2026
11/18/25	Transfer in			Deposit	$0.00	$0.00	$136.00	$153,643.61	991
11/20/25	KY SCIENCE CENTER 11/14 IN-HOUSE SCIENCE CENTER	1662177	21261	9023	$0.00	$328.50	$0.00	$153,315.11	702
11/20/25	Transfer in			Deposit	$0.00	$0.00	$2,493.05	$155,808.16	991
11/21/25	Transfer in			Deposit	$0.00	$0.00	$1,038.00	$156,846.16	991
11/24/25	JA'KORY FREEMAN 11/22 BASKETBALL OFFICIAL		21276	9024	$0.00	$180.00	$0.00	$156,666.16	507
11/24/25	JA'KORY FREEMAN 11/23 BASKETBALL OFFICIAL		21276	9024	$0.00	$50.00	$0.00	$156,616.16	507
11/24/25	CJ FRANKLIN 11/20 BASKETBALL OFFICIAL		21272	9025	$0.00	$135.00	$0.00	$156,481.16	507
11/25/25	DERBY DINNER PLAYHOUSE 12/4 VELVETEEN RABBIT	58621	21032	9026	$0.00	$264.00	$0.00	$156,217.16	712
11/25/25	MILLER TRANSPORTATION 12/4 DERBY DINNER	221862	21033	9027	$0.00	$650.00	$0.00	$155,567.16	712
11/25/25	Transfer in			Deposit	$0.00	$0.00	$1,887.00	$157,454.16	991
11/30/25	Journal Adjustment NOVEMBER 2025 INTEREST			394	$31.73	$0.00	$0.00	$157,485.89	100
11/30/25	Journal Adjustment 4/5 ACADEMIC DUES/TEAM SNAP			395	$125.00	$0.00	$0.00	$157,610.89	430
11/30/25	Journal Adjustment LACROSSE FEES/TEAM SNAP			395	$875.00	$0.00	$0.00	$158,485.89	508
11/30/25	Journal Adjustment TRACK FEES/TEAM SNAP			395	$375.00	$0.00	$0.00	$158,860.89	504
11/30/25	Journal Adjustment BASKETBALL FEES/TEAM SNAP			395	($125.00)	$0.00	$0.00	$158,735.89	507
11/30/25	Journal Adjustment 2023 LAX CLUB DUES/CHEDDAR UP			395	$360.00	$0.00	$0.00	$159,095.89	550
11/30/25	Journal Adjustment ROBOTICS/CHEDDAR UP			395	$1,750.00	$0.00	$0.00	$160,845.89	420
11/30/25	Journal Adjustment BUZZ BOOK/CHEDDAR UP			395	$120.00	$0.00	$0.00	$160,965.89	2028
11/30/25	Journal Adjustment THANKSGIVING TIPS/CHEDDAR UP			395	$801.00	$0.00	$0.00	$161,766.89	2026
11/30/25	Journal Adjustment 24-25 SPANISH CLUB DUES/CHEDDAR UP			395	$675.00	$0.00	$0.00	$162,441.89	650
12/1/25	MICHAEL WADE 11/20 BASKETBALL OFFICIAL		21273	9028	$0.00	$135.00	$0.00	$162,306.89	507
12/1/25	MICHAEL WADE 11/24 BASKETBALL OFFICIAL		21273	9028	$0.00	$90.00	$0.00	$162,216.89	507
12/1/25	MICHAEL WADE 11/25 BASKETBALL OFFICIAL		21273	9028	$0.00	$90.00	$0.00	$162,126.89	507
12/1/25	CHARLES FRANKLIN 11/22 BASKETBALL OFFICIAL		21275	9029	$0.00	$180.00	$0.00	$161,946.89	507
12/1/25	CHARLES FRANKLIN 11/25 BASKETBALL OFFICIAL		21275	9029	$0.00	$90.00	$0.00	$161,856.89	507
12/1/25	CHARLES FRANKLIN 11/24 BASKETBALL OFFICIAL		21275	9029	$0.00	$90.00	$0.00	$161,766.89	507
12/1/25	CHARLES FRANKLIN 11/23 BASKETBALL OFFICIAL		21275	9029	$0.00	$50.00	$0.00	$161,716.89	507

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12/1/25	CJ FRANKLIN 11/15 BASKETBALL OFFICIAL (2 OF 5)		21285	9030	$0.00	$90.00	$0.00	$161,626.89	507
12/1/25	Transfer in			Deposit	$0.00	$0.00	$371.50	$161,998.39	991
12/2/25	Transfer in			Deposit	$0.00	$0.00	$281.00	$162,279.39	991
12/3/25	KELVON FRANKLIN VOID: WRONG VENDOR		21258	9019	$0.00	($90.00)	$0.00	$162,369.39	507
12/3/25	KELVON BROOKS 11/15 BASKETBALL OFFICIAL		212581	9031	$0.00	$90.00	$0.00	$162,279.39	507
12/3/25	Transfer in			Deposit	$0.00	$0.00	$382.00	$162,661.39	991
12/4/25	Transfer in			Deposit	$0.00	$0.00	$1,193.26	$163,854.65	991
12/5/25	AMAZON CAPITAL SERVICES ROBOTICS T-SHIRTS	1L91PMTX96	21259	9032	$0.00	$110.20	$0.00	$163,744.45	420
12/5/25	AMAZON CAPITAL SERVICES APTA TECH/CROUCH	1DQT1FPTC3	21240	9032	$0.00	$203.76	$0.00	$163,540.69	800
12/5/25	BEECHMONT TEES & GRAPHICS SWEATSHIRTS/GR 6 ACADEMIC	INV000016	21271	9033	$0.00	$300.00	$0.00	$163,240.69	430
12/5/25	BRAD REYNOLDS APTA GIVES/DURHAM	111925	21224	9034	$0.00	$600.00	$0.00	$162,640.69	800
12/5/25	CJ FRANKLIN 12/2 BASKETBALL OFFICIAL		21289	9035	$0.00	$135.00	$0.00	$162,505.69	507
12/5/25	CJ FRANKLIN 12/4 BASKETBALL OFFICIAL		21289	9035	$0.00	$135.00	$0.00	$162,370.69	507
12/5/25	KMEA APTA PD/MORRIS	36658	21211	9036	$0.00	$200.00	$0.00	$162,170.69	800
12/5/25	KYCEC APTA PD/KYCEC CONFERENCE	KG7HI1HS	21058	9037	$0.00	$725.00	$0.00	$161,445.69	800
12/5/25	SYDNEY TRAVIS REIMBURSE BIRTHDAY CLUB SUPPLIES		21249	9038	$0.00	$84.40	$0.00	$161,361.29	900
12/5/25	SYDNEY TRAVIS VOID: WRONG AMOUNT		21249	9038	$0.00	($84.40)	$0.00	$161,445.69	900
12/5/25	FRANCIS PARKER SCHOOL IBL TEAM REGISTRATIONS		21295	9039	$0.00	$800.00	$0.00	$160,645.69	507
12/5/25	SYDNEY TRAVIS REIMBURSE BIRTHDAY CLUB SUPPLIES		212491	9040	$0.00	$89.40	$0.00	$160,556.29	900
12/5/25	Transfer in			Deposit	$0.00	$0.00	$757.00	$161,313.29	991
12/8/25	MICHAEL WADE 12/6 BASKETBALL OFFICIAL		21300	9041	$0.00	$225.00	$0.00	$161,088.29	507
12/8/25	MICHAEL WADE 12/4 BASKETBALL OFFICIAL		21300	9041	$0.00	$135.00	$0.00	$160,953.29	507
12/8/25	CHARLES FRANKLIN 12/2 BASKETBALL OFFICIAL		21290	9042	$0.00	$135.00	$0.00	$160,818.29	507
12/8/25	CHARLES FRANKLIN 12/6 BASKETBALL OFFICIAL		21290	9042	$0.00	$225.00	$0.00	$160,593.29	507
12/8/25	C & R GRAPHICS BASKETBALL SHIRTS	5104	21268	9043	$0.00	$1,890.00	$0.00	$158,703.29	507
12/8/25	FRANK MICHAEL GRUNEISEN 12/7 BASKETBALL OFFICIAL		20305	9044	$0.00	$50.00	$0.00	$158,653.29	507
12/8/25	JEFF TROSS 12/7 BASKETBALL OFFICIAL		20306	9045	$0.00	$50.00	$0.00	$158,603.29	507
12/8/25	MILLER TRANSPORTATION 12/10 ALI MUSEUM	223607	21118	9046	$0.00	$1,300.00	$0.00	$157,303.29	755
12/8/25	MILLER TRANSPORTATION 12/10 STAGE ONE	223720	21151	9046	$0.00	$325.00	$0.00	$156,978.29	713
12/8/25	STAGE ONE FAMILY THEATRE	24026	21121	9047	$0.00	$472.00	$0.00	$156,506.29	713

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
	12/10 BEST CHRISTMAS PAGEANT								
12/8/25	STAGE ONE FAMILY THEATRE		20304	9048	$0.00	$800.00	$0.00	$155,706.29	900
	12/13 STORYTELLERS LIVE								
12/8/25	MUHAMMED ALI CENTER	12808728	20308	9049	$0.00	$1,270.00	$0.00	$154,436.29	755
	12/10 ALI MUSEUM								
12/8/25	Transfer in			Deposit	$0.00	$0.00	$775.00	$155,211.29	991
12/9/25	Transfer in			Deposit	$0.00	$0.00	$916.00	$156,127.29	991
12/11/25	DUANE BERRY		20318	9050	$0.00	$90.00	$0.00	$156,037.29	507
	12/9 BASKETBALL OFFICIAL								
12/11/25	MICHAEL WADE		20311	9051	$0.00	$90.00	$0.00	$155,947.29	507
	12/9 BASKETBALL OFFICIAL								
12/11/25	MICHAEL WADE		20311	9051	$0.00	$135.00	$0.00	$155,812.29	507
	12/8 BASKETBALL OFFICIAL								
12/11/25	JOHN ALVEY		20310	9052	$0.00	$135.00	$0.00	$155,677.29	507
	12/8 BASKETBALL OFFICIAL								
12/11/25	Transfer in			Deposit	$0.00	$0.00	$1,480.50	$157,157.79	991
12/15/25	APPLESEED EXPEDITIONS		20315	9053	$0.00	$2,500.00	$0.00	$154,657.79	2026
	DEPOSIT								
12/15/25	Transfer in			Deposit	$0.00	$0.00	$228.50	$154,886.29	991
12/16/25	BSN SPORTS LLC	932337919	21241	9054	$0.00	$3,049.50	$0.00	$151,836.79	506
	FH/LAX UNIFORMS								
12/16/25	BSN SPORTS LLC	932337919	21241	9054	$0.00	$3,049.50	$0.00	$148,787.29	508
	FH/LAX UNIFORMS								
12/16/25	KY ASSOC. FOR ACADEMIC COMPETITION	0069524-IN	21291	9055	$0.00	$100.00	$0.00	$148,687.29	430
	STUDY GUIDES								
12/16/25	KY ASSOC. FOR ACADEMIC COMPETITION	0069525-IN	21291	9055	$0.00	$60.00	$0.00	$148,627.29	430
	STUDY GUIDES								
12/16/25	AMAZON CAPITAL SERVICES	1YFFYJDD9M	21283	9056	$0.00	$9.78	$0.00	$148,617.51	420
	T-SHIRTS								
12/16/25	Transfer in			Deposit	$0.00	$0.00	$1,285.00	$149,902.51	991
12/17/25	CHARLES FRANKLIN		20322	9057	$0.00	$135.00	$0.00	$149,767.51	507
	12/15 BASKETBALL OFFICIAL								
12/17/25	Transfer in			Deposit	$0.00	$0.00	$230.00	$149,997.51	991
12/18/25	Transfer in			Deposit	$0.00	$0.00	$2,625.00	$152,622.51	991
12/19/25	MICHAEL WADE		20323	9058	$0.00	$135.00	$0.00	$152,487.51	507
	12/15 BASKETBALL OFFICIAL								
12/19/25	MICHAEL WADE		20323	9058	$0.00	$90.00	$0.00	$152,397.51	507
	12/18 BASKETBALL OFFICIAL								
12/19/25	THUNDASIA TURNER		20330	9059	$0.00	$90.00	$0.00	$152,307.51	507
	12/18 BASKETBALL OFFICIAL								
12/19/25	Transfer in			Deposit	$0.00	$0.00	$422.50	$152,730.01	991
12/31/25	Journal Adjustment			396	$37.39	$0.00	$0.00	$152,767.40	100
	DECEMBER 2025 INTEREST								
12/31/25	Journal Adjustment			397	$585.00	$0.00	$0.00	$153,352.40	2026
	THANKSGIVING TIPS/CHEDDAR UP								
12/31/25	Journal Adjustment			397	$1,000.00	$0.00	$0.00	$154,352.40	504
	TRACK FEES/TEAM SNAP								
12/31/25	Journal Adjustment			397	$1,250.00	$0.00	$0.00	$155,602.40	508
	LACROSSE FEES/TEAM SNAP								
1/5/26	C & R GRAPHICS	5126	20309	9060	$0.00	$265.25	$0.00	$155,337.15	507
	BASKETBALL SHIRTS								
1/5/26	FRANCIS PARKER SCHOOL		20327	9061	$0.00	$600.00	$0.00	$154,737.15	507
	IBL 5/6 GRADE TEAMS								

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1/5/26	KENTUCKY SCIENCE CENTER 1/12 ENERGY IN MOTION	1656073	21188	9062	$0.00	$770.00	$0.00	$153,967.15	720
1/5/26	KROGER/MID-SOUTH CUST.CHARGES 12/4 CONCESSION SUPPLIES		21294	9063	$0.00	$113.89	$0.00	$153,853.26	501
1/5/26	KROGER/MID-SOUTH CUST.CHARGES 12/5 CONCESSION SUPPLIES		21294	9063	$0.00	$56.11	$0.00	$153,797.15	501
1/5/26	MILLER TRANSPORTATION 1/14 PATTON MUSEUM	225971	20313	9064	$0.00	$632.50	$0.00	$153,164.65	755
1/5/26	MILLER TRANSPORTATION 1/12 SCIENCE CENTER	224488	21189	9064	$0.00	$325.00	$0.00	$152,839.65	720
1/5/26	JUDY LAMOREUX REIMBURSE COMM CONN SUPPLIES		21226	9065	$0.00	$161.21	$0.00	$152,678.44	681
1/6/26	APPLESEED EXPEDITIONS PAYMENT 2		20315	9066	$0.00	$13,709.00	$0.00	$138,969.44	2026
1/6/26	MICHAEL WADE 1/5 BASKETBALL OFFICIAL		20342	9067	$0.00	$90.00	$0.00	$138,879.44	507
1/6/26	THE INN ON THE RIVER DEPOSIT		21277	9068	$0.00	$250.00	$0.00	$138,629.44	740
1/6/26	JAMESON CAMP DEPOSIT	815829	20351	9069	$0.00	$1,760.00	$0.00	$136,869.44	740
1/6/26	Transfer in			Deposit	$0.00	$0.00	$440.00	$137,309.44	991
1/7/26	Transfer in			Deposit	$0.00	$0.00	$618.00	$137,927.44	991
1/8/26	Transfer in			Deposit	$0.00	$0.00	$3,315.00	$141,242.44	991
1/9/26	Transfer in			Deposit	$0.00	$0.00	$1,003.00	$142,245.44	991
1/12/26	CHARLES FRANKLIN 1/5 BASKETBALL OFFICIAL		20343	9070	$0.00	$90.00	$0.00	$142,155.44	507
1/12/26	CHARLES FRANKLIN 1/10 BASKETBALL OFFICIAL		20343	9070	$0.00	$90.00	$0.00	$142,065.44	507
1/12/26	CHARLES FRANKLIN 1/6 BASKETBALL OFFICIAL		20343	9070	$0.00	$90.00	$0.00	$141,975.44	507
1/12/26	CHARLES FRANKLIN 1/8 BASKETBALL OFFICIAL		20343	9070	$0.00	$135.00	$0.00	$141,840.44	507
1/12/26	CJ FRANKLIN 1/6 BASKETBALL OFFICIAL		20344	9071	$0.00	$90.00	$0.00	$141,750.44	507
1/12/26	CJ FRANKLIN 1/8 BASKETBALL OFFICIAL		20344	9071	$0.00	$135.00	$0.00	$141,615.44	507
1/12/26	CJ FRANKLIN 1/10 BASKETBALL OFFICIAL		20344	9071	$0.00	$90.00	$0.00	$141,525.44	507
1/12/26	MR. GATTI'S 1/14 FIELD TRIP LUNCH		20369	9072	$0.00	$213.00	$0.00	$141,312.44	755
1/12/26	AMAZON CAPITAL SERVICES MOUSE REPLACEMENT	1TCTHG1 XJ1	20334	9073	$0.00	$16.80	$0.00	$141,295.64	430
1/12/26	AMAZON CAPITAL SERVICES BAND AIDS	1G1Q3W1 WJH	20319	9073	$0.00	$17.94	$0.00	$141,277.70	500
1/12/26	AMAZON CAPITAL SERVICES GOGGLES	17VCRP W3PY	20319	9073	$0.00	$37.99	$0.00	$141,239.71	507
1/12/26	AMAZON CAPITAL SERVICES K-2 EOY SUPPLIES	1FCQR41 9L9	20319	9073	$0.00	$174.95	$0.00	$141,064.76	507
1/12/26	Transfer in			Deposit	$0.00	$0.00	$1,960.00	$143,024.76	991
1/13/26	Transfer in			Deposit	$0.00	$0.00	$608.00	$143,632.76	991

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1/14/26	APPLESEED EXPEDITIONS PAYMENT 1		20315	9074	$0.00	$2,200.00	$0.00	$141,432.76	2026
1/14/26	CHARLES FRANKLIN 1/12 BASKETBALL OFFICIAL		20380	9075	$0.00	$135.00	$0.00	$141,297.76	507
1/14/26	CJ FRANKLIN 1/12 BASKETBALL OFFICIAL		20381	9076	$0.00	$135.00	$0.00	$141,162.76	507
1/14/26	Transfer in			Deposit	$0.00	$0.00	$723.00	$141,885.76	991
1/15/26	Transfer in			Deposit	$0.00	$0.00	$216.00	$142,101.76	991
1/16/26	Transfer in			Deposit	$0.00	$0.00	$92.00	$142,193.76	991
1/20/26	PROSPERITY PROMOTIONS 7/8 SWEATSHIRTS	29243-1	20321	9077	$0.00	$478.00	$0.00	$141,715.76	430
1/20/26	LOUISVILLE AWARDS APS TROPHIES/MEDALS	LA-00517 9	20359	9078	$0.00	$606.70	$0.00	$141,109.06	510
1/22/26	ADRIENN CARMAN 1/30 DANCE START UP		20363	9079	$0.00	$450.00	$0.00	$140,659.06	200
1/22/26	ANCHORAGE BOARD OF EDUCATION VISA/MS XC NATIONALS/BURTEL	2362994	21228	9080	$0.00	$33.95	$0.00	$140,625.11	512
1/22/26	Transfer in			Deposit	$0.00	$0.00	$1,500.00	$142,125.11	991
1/27/26	AMAZON CAPITAL SERVICES TOURN MVP CHAINS	1TRQM4 K9KN	20400	9081	$0.00	$39.87	$0.00	$142,085.24	510
1/27/26	AMAZON CAPITAL SERVICES KUNA FLAGS	1PW9QV FLJN	20385	9081	$0.00	$27.43	$0.00	$142,057.81	660
1/27/26	AMAZON CAPITAL SERVICES TICKETS	1MML7T YXYR	20382	9081	$0.00	$28.96	$0.00	$142,028.85	2027
1/27/26	THE PLAYGROUND INFLATABLES 1/30 DANCE	56401255	20357	9082	$0.00	$195.00	$0.00	$141,833.85	2027
1/27/26	WCI 4/21 TITANTIC DEPOSIT		20341	9083	$0.00	$320.00	$0.00	$141,513.85	740
1/27/26	Transfer in			Deposit	$0.00	$0.00	$704.00	$142,217.85	991
1/28/26	Transfer in			Deposit	$0.00	$0.00	$345.00	$142,562.85	991
1/29/26	JUNIOR ACHIEVEMENT OF KENTUCKIANA APTA JA/BIZTOWN	11803997	20312	9084	$0.00	$826.00	$0.00	$141,736.85	800
1/29/26	AMAZON CAPITAL SERVICES APTA GIVES/FANNIN	1K7MH9 VGXY	21223	9085	$0.00	$620.52	$0.00	$141,116.33	800
1/29/26	AMAZON CAPITAL SERVICES APTA GIVES/FANNIN	11PNK6T K74	21223	9085	$0.00	$32.50	$0.00	$141,083.83	800
1/29/26	AMAZON CAPITAL SERVICES APTA GIVES/FANNIN	19L3116D T7	21223	9085	$0.00	$65.84	$0.00	$141,017.99	800
1/29/26	AMAZON CAPITAL SERVICES APTA GIVES/FANNIN	1QQ7W91 GH1	21223	9085	$0.00	$263.88	$0.00	$140,754.11	800
1/29/26	APPLE INC. APTA TECH/CROUCH/IPADS	MC36268 923	21239	9086	$0.00	$6,096.00	$0.00	$134,658.11	800
1/29/26	BARNES & NOBLE INC APTA GIVES/NAUERT	4698892	21298	9087	$0.00	$695.50	$0.00	$133,962.61	800
1/29/26	BARNES & NOBLE INC	4706430	21298	9087	$0.00	$213.15	$0.00	$133,749.46	800

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	APTA GIVES/NAUERT								
1/29/26	Transfer in			Deposit	$0.00	$0.00	$9,811.39	$143,560.85	991
1/30/26	Journal Adjustment			398	$34.32	$0.00	$0.00	$143,595.17	100
	JANUARY 2026 INTEREST								
1/30/26	Journal Adjustment			399	$750.00	$0.00	$0.00	$144,345.17	508
	LAX FEES/TEAM SNAP								
1/30/26	Journal Adjustment			399	$875.00	$0.00	$0.00	$145,220.17	504
	TRACK FEES/TEAM SNAP								
1/30/26	Journal Adjustment			399	$8,200.00	$0.00	$0.00	$153,420.17	2026
	TRIP PAYMENTS/CHEDDAR UP								
1/30/26	Journal Adjustment			400	$7,130.00	$0.00	$0.00	$160,550.17	100
	CHEDDAR UP FEES TO BOARD								
1/30/26	Journal Adjustment			400	$2,330.00	$0.00	$0.00	$162,880.17	100
	CHEDDAR UP FEES TO BOARD								
1/30/26	Transfer in			Deposit	$0.00	$0.00	$163.00	$163,043.17	991
2/2/26	Transfer in			Deposit	$0.00	$0.00	$2,760.00	$165,803.17	991
2/3/26	AMANDA MATTER		20426	9088	$0.00	$345.00	$0.00	$165,458.17	660
	KUNA REFUND/MATTER								
2/3/26	FRAZIER HISTORY MUSEUM		20377	9089	$0.00	$427.50	$0.00	$165,030.67	713
	2/9 LEWIS & CLARK								
2/3/26	IAN BARRY		20424	9090	$0.00	$50.00	$0.00	$164,980.67	507
	1/29 BASKETBALL OFFICIAL								
2/3/26	KEITH FLOYD		20425	9091	$0.00	$50.00	$0.00	$164,930.67	507
	1/29 BASKETBALL OFFICIAL								
2/3/26	KROGER/MID-SOUTH CUST.CHARGES		20356	9092	$0.00	$59.99	$0.00	$164,870.68	507
	8TH GRADE NIGHT/BBALL								
2/3/26	MILLER TRANSPORTATION	226987	20360	9093	$0.00	$325.00	$0.00	$164,545.68	713
	2/9 FRAZIER MUSEUM								
2/3/26	MILLER TRANSPORTATION	224129	21190	9093	$0.00	$325.00	$0.00	$164,220.68	720
	2/10 STAGE ONE								
2/3/26	STAGE ONE FAMILY THEATRE	24058	21157	9094	$0.00	$410.00	$0.00	$163,810.68	720
	2/10 LIGHTNING THIEF								
2/3/26	Transfer in			Deposit	$0.00	$0.00	$1,022.55	$164,833.23	991
2/4/26	NATE ELLIOTT		20431	9095	$0.00	$135.00	$0.00	$164,698.23	510
	2/2 APS TOURN OFFICIAL								
2/4/26	NATE ELLIOTT		20431	9095	$0.00	$180.00	$0.00	$164,518.23	510
	2/3 APS TOURN OFFICIAL								
2/4/26	Transfer in			Deposit	$0.00	$0.00	$3,861.00	$168,379.23	991
2/5/26	Transfer in			Deposit	$0.00	$0.00	$200.00	$168,579.23	991
2/6/26	Transfer in			Deposit	$0.00	$0.00	$1,036.00	$169,615.23	991
2/9/26	APPLESEED EXPEDITIONS		20315	9096	$0.00	$13,709.00	$0.00	$155,906.23	2026
	PAYMENT 3								
2/9/26	CHARLES FRANKLIN		20432	9097	$0.00	$180.00	$0.00	$155,726.23	510
	2/6 APS TOURN OFFICIAL								
2/9/26	CHARLES FRANKLIN		20432	9097	$0.00	$225.00	$0.00	$155,501.23	510
	2/7 APS TOURN OFFICIAL								
2/9/26	CHARLES FRANKLIN		20432	9097	$0.00	$135.00	$0.00	$155,366.23	510
	2/2 APS TOURN OFFICIAL								
2/9/26	CHARLES FRANKLIN		20432	9097	$0.00	$180.00	$0.00	$155,186.23	510
	2/3 APS TOURN OFFICIAL								
2/9/26	Transfer in			Deposit	$0.00	$0.00	$20.00	$155,206.23	991
2/9/26	Transfer in			Deposit	$0.00	$0.00	$2,542.50	$157,748.73	991
2/10/26	AMAZON CAPITAL SERVICES	1XYGM4F11X	20419	9098	$0.00	$109.00	$0.00	$157,639.73	500
	STORAGE TOTES								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
2/10/26	ANCHORAGE BOARD OF EDUCATION AFTER SCHOOL ART/CHEDDAR UP		20449	9099	$0.00	$2,330.00	$0.00	$155,309.73	100
2/10/26	ANCHORAGE BOARD OF EDUCATION AFTER SCHOOL CARES/CHEDDAR UP		20449	9099	$0.00	$7,130.00	$0.00	$148,179.73	100
2/10/26	ANCHORAGE BOARD OF EDUCATION VISA/TEAM SNAP SUBSCRIPTION		20355	9099	$0.00	$451.47	$0.00	$147,728.26	500
2/10/26	CJ FRANKLIN 2/7 APS TOURN OFFICIAL		20451	9100	$0.00	$225.00	$0.00	$147,503.26	510
2/10/26	CJ FRANKLIN 2/6 APS TOURN OFFICIAL		20451	9100	$0.00	$180.00	$0.00	$147,323.26	510
2/10/26	JAVONNA LAYFIELD 2/5 APS TOURN OFFICIAL		20446	9101	$0.00	$180.00	$0.00	$147,143.26	510
2/10/26	LAUREN MORRIS REIMBURSE KUNA SUPPLIES		20428	9102	$0.00	$153.24	$0.00	$146,990.02	660
2/10/26	STEPHANIE VIRGIN REFUND LOST BOOK FEE		20325	9103	$0.00	$38.00	$0.00	$146,952.02	900
2/10/26	THUNDASIA TURNER 2/5 APS TOURN OFFICIAL		20447	9104	$0.00	$180.00	$0.00	$146,772.02	510
2/10/26	DERBY DINNER PLAYHOUSE 2/26 YEAR WITH FROG & TOAD	58848	21039	9105	$0.00	$264.00	$0.00	$146,508.02	712
2/10/26	Transfer in			Deposit	$0.00	$0.00	$1,230.75	$147,738.77	991
2/11/26	AMAZON CAPITAL SERVICES APTA GIVES/BIXLER	13FNR617R4	20394	9106	$0.00	$250.55	$0.00	$147,488.22	800
2/11/26	AMAZON CAPITAL SERVICES APTA GIVES/NAUERT	1GRJVCM4WV	20345	9106	$0.00	$30.77	$0.00	$147,457.45	800
2/11/26	ANCHORAGE BOARD OF EDUCATION APTA PD/WHITLOCK		20395	9107	$0.00	$37.00	$0.00	$147,420.45	800
2/11/26	KYSTE APTA PD/BROYLES	62265298	20326	9108	$0.00	$235.00	$0.00	$147,185.45	800
2/11/26	LAKESHORE LEARNING APTA GIVES/BIXLER	93352257	20393	9109	$0.00	$666.86	$0.00	$146,518.59	800
2/11/26	AMAZON CAPITAL SERVICES APTA GIVES/ROETTGER	1TMWXPDQRL	21299	9110	$0.00	$60.24	$0.00	$146,458.35	800
2/11/26	AMAZON CAPITAL SERVICES APTA GIVES/ROETTGER	1YNCYWXPWH	21299	9110	$0.00	($85.49)	$0.00	$146,543.84	800
2/11/26	AMAZON CAPITAL SERVICES APTA GIVES/ROETTGER	1K6N9LRXKX	21299	9110	$0.00	$220.59	$0.00	$146,323.25	800
2/11/26	AMAZON CAPITAL SERVICES APTA GIVES/ROETTGER	1N4QJX11XN	21299	9110	$0.00	($85.49)	$0.00	$146,408.74	800
2/11/26	AMAZON CAPITAL SERVICES APTA GIVES/ROETTGER	1C4WG3W6RV	21299	9110	$0.00	$256.47	$0.00	$146,152.27	800
2/11/26	AMAZON CAPITAL SERVICES APTA GIVES/ROETTGER	1KL7VVNYDC	21299	9110	$0.00	($85.49)	$0.00	$146,237.76	800
2/11/26	Transfer in			Deposit	$0.00	$0.00	$2,008.01	$148,245.77	991
2/12/26	Transfer in			Deposit	$0.00	$0.00	$628.50	$148,874.27	991
2/13/26	Transfer in			Deposit	$0.00	$0.00	$3,672.00	$152,546.27	991
2/26/26	AMAZON CAPITAL SERVICES	16QXC41Y7G	20440	9111	$0.00	$34.97	$0.00	$152,511.30	500

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	BATTERY; MONEY BAGS								
2/26/26	AMAZON CAPITAL SERVICES KUNA FLAGS/SUPPLIES	1X3R6Q4Q6T	20438	9111	$0.00	$41.69	$0.00	$152,469.61	660
2/26/26	ANCHORAGE CAFETERIA APS TOURN CONCESSIONS		21286	9112	$0.00	$108.94	$0.00	$152,360.67	510
2/26/26	ANCHORAGE CAFETERIA CONCESSION SUPPLIES		21286	9112	$0.00	$2,756.69	$0.00	$149,603.98	501
2/26/26	CHRISTIAN ACADEMY OF LOUISVILLE LACROSSE LEAGUE FEES		20450	9113	$0.00	$1,500.00	$0.00	$148,103.98	508
2/26/26	MILLER TRANSPORTATION 2/26 DERBY DINNER	0222056	21040	9114	$0.00	$650.00	$0.00	$147,453.98	712
2/26/26	STEPHANIE LIFORD REIMBURSE FT PAYMENT		20453	9115	$0.00	$12.50	$0.00	$147,441.48	713
2/26/26	Transfer in			Deposit	$0.00	$0.00	$2,048.00	$149,489.48	991
2/27/26	Journal Adjustment FEBRUARY 2026 INTEREST			401	$33.67	$0.00	$0.00	$149,523.15	100
2/27/26	Journal Adjustment GR 6 GATLINBURG FT/CHEDDAR UP			402	$1,500.00	$0.00	$0.00	$151,023.15	740
2/27/26	Journal Adjustment BUZZ BOOK/CHEDDAR UP			402	$70.00	$0.00	$0.00	$151,093.15	2029
2/27/26	Journal Adjustment DANCE/CHEDDAR UP			402	$1,920.00	$0.00	$0.00	$153,013.15	2027
2/27/26	Journal Adjustment GR 7 INDY FT/CHEDDAR UP			402	$1,950.00	$0.00	$0.00	$154,963.15	757
2/27/26	Journal Adjustment LACROSSE FEES/TEAM SNAP			402	$875.00	$0.00	$0.00	$155,838.15	508
2/27/26	Journal Adjustment TRACK FEES/TEAM SNAP			402	$125.00	$0.00	$0.00	$155,963.15	504
2/27/26	Transfer in			Deposit	$0.00	$0.00	$977.50	$156,940.65	991
3/2/26	MICHAEL WADE VOID: DID NOT RECEIVE		20342	9067	$0.00	($90.00)	$0.00	$157,030.65	507
3/2/26	BEEF & BOARDS DINNER THEATRE DEPOSIT/GR 7 FIELD TRIP	635731	20349	9116	$0.00	$785.00	$0.00	$156,245.65	757
3/2/26	MICHAEL WADE 1/5 BASKETBALL OFFICIAL		203421	9117	$0.00	$90.00	$0.00	$156,155.65	507
3/2/26	Transfer in			Deposit	$0.00	$0.00	$469.00	$156,624.65	991
3/3/26	ANCHORAGE BOARD OF EDUCATION LACROSSE STIPENDS				$0.00	$0.00	$0.00	$156,624.65	508
3/3/26	ANCHORAGE BOARD OF EDUCATION TRACK STIPENDS				$0.00	$0.00	$0.00	$156,624.65	504
3/3/26	ANCHORAGE CAFETERIA 1/30 PIZZA		20471	9118	$0.00	$120.00	$0.00	$156,504.65	2027
3/3/26	Transfer in			Deposit	$0.00	$0.00	$1,054.00	$157,558.65	991
3/4/26	Transfer in			Deposit	$0.00	$0.00	$444.00	$158,002.65	991
3/5/26	VIDEO WIZARD GRADUATION VIDEOGRAPHER				$0.00	$0.00	$0.00	$158,002.65	2026
3/5/26	LOUISVILLE ZOO 5/19 ZOO FIELD TRIP				$0.00	$0.00	$0.00	$158,002.65	712
3/5/26	MILLER TRANSPORTATION 5/19 ZOO FIELD TRIP				$0.00	$0.00	$0.00	$158,002.65	712

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
3/5/26	ANCHORAGE BOARD OF EDUCATION CROSS COUNTRY STIPEND	FALL#2	20486	9119	$0.00	$1,700.00	$0.00	$156,302.65	512
3/5/26	ANCHORAGE BOARD OF EDUCATION SOCCER STIPEND	FALL#2	20486	9119	$0.00	$1,100.00	$0.00	$155,202.65	505
3/5/26	ANCHORAGE BOARD OF EDUCATION FIELD HOCKEY STIPEND	FALL#2	20486	9119	$0.00	$1,100.00	$0.00	$154,102.65	506
3/5/26	ANCHORAGE BOARD OF EDUCATION BASKETBALL STIPEND	WINTER	20486	9119	$0.00	$8,005.00	$0.00	$146,097.65	507
3/5/26	ANCHORAGE BOARD OF EDUCATION CHEER STIPEND	WINTER	20486	9119	$0.00	$1,600.00	$0.00	$144,497.65	503
3/5/26	ANCHORAGE BOARD OF EDUCATION GR 6 ACADEMIC STIPEND	WINTER	20486	9119	$0.00	$1,500.00	$0.00	$142,997.65	430
3/5/26	ANCHORAGE BOARD OF EDUCATION ATHLETIC DIRECTOR STIPEND	AD	20486	9119	$0.00	$20,000.00	$0.00	$122,997.65	500
3/5/26	Transfer in			Deposit	$0.00	$0.00	$158.00	$123,155.65	991
3/6/26	Transfer in			Deposit	$0.00	$0.00	$1,082.00	$124,237.65	991
3/9/26	APPLESEED EXPEDITIONS FINAL PAYMENT		20315	9120	$0.00	$13,707.00	$0.00	$110,530.65	2026
3/9/26	AMAZON CAPITAL SERVICES APTA ART/ART SHOW	16NJNY676F	20456	9121	$0.00	$233.56	$0.00	$110,297.09	800
3/9/26	AMAZON CAPITAL SERVICES APTA ART/ART SHOW	11qy14h3vp	20456	9121	$0.00	$12.43	$0.00	$110,284.66	800
3/9/26	ABLENET INC APTA GIVES/MORRIS	CI488716	20458	9122	$0.00	$265.00	$0.00	$110,019.66	800
3/9/26	Transfer in			Deposit	$0.00	$0.00	$2,735.99	$112,755.65	991
3/10/26	Transfer in			Deposit	$0.00	$0.00	$378.99	$113,134.64	991
3/12/26	Transfer in			Deposit	$0.00	$0.00	$1,520.00	$114,654.64	991
3/13/26	Transfer in			Deposit	$0.00	$0.00	$494.00	$115,148.64	991
3/16/26	Transfer in			Deposit	$0.00	$0.00	$797.59	$115,946.23	991
3/17/26	21ST CENTURY PARKS 3/23 FIELD TRIP	00222	20979	9123	$0.00	$774.00	$0.00	$115,172.23	700
3/17/26	MILLER TRANSPORTATION 3/23 PARKLANDS	220521	20978	9124	$0.00	$975.00	$0.00	$114,197.23	700
3/17/26	SCHROEDER INNOVATIONS LLC SPRING FIELD PAINTING	2770	20460	9125	$0.00	$640.00	$0.00	$113,557.23	500
3/20/26	Transfer in			Deposit	$0.00	$0.00	$178.00	$113,735.23	991
3/24/26	HUDDLE HUTS FEATHER FLAGS	3369	20477	9126	$0.00	$220.98	$0.00	$113,514.25	500
3/24/26	FRANCIS PARKER SCHOOL 4/1 INVITATIONAL		20510	9127	$0.00	$150.00	$0.00	$113,364.25	504
3/24/26	Transfer in			Deposit	$0.00	$0.00	$1,557.00	$114,921.25	991
3/26/26	DINOSAUR WORLD 3/30 DINOSAUR WORLD		21133	9128	$0.00	$451.00	$0.00	$114,470.25	720
3/26/26	MILLER TRANSPORTATION 3/30 DINOSAUR WORLD	223731	21134	9129	$0.00	$632.50	$0.00	$113,837.75	720
3/26/26	LITERATI INC.	BF00054539	20522	9130	$0.00	$562.57	$0.00	$113,275.18	900

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
	BOOK FAIR								
3/26/26	JAMESON CAMP GR 7 FIELD TRIP	815829	20351	9131	$0.00	$6,992.00	$0.00	$106,283.18	757
3/26/26	BEEF & BOARDS DINNER THEATRE GR 7 FIELD TRIP	635731	20349	9132	$0.00	$2,365.00	$0.00	$103,918.18	757
3/26/26	Transfer in			Deposit	$0.00	$0.00	$1,199.50	$105,117.68	991
3/27/26	KENTUCKY YMCA YOUTH ASSOC KUNA REGISTRATIONS	2874	20541	9133	$0.00	$14,094.00	$0.00	$91,023.68	660
3/27/26	OLIVIA DAY 3/25 LACROSSE OFFICIAL		20545	9134	$0.00	$110.00	$0.00	$90,913.68	508
3/27/26	OLIVIA DAY VOID: paid by the league		20545	9134	$0.00	($110.00)	$0.00	$91,023.68	508
3/27/26	HAYLEY NELSON VOID: paid by the league		20544	9135	$0.00	($110.00)	$0.00	$91,133.68	508
3/27/26	HAYLEY NELSON 3/25 LACROSSE OFFICIAL		20544	9135	$0.00	$110.00	$0.00	$91,023.68	508
3/27/26	STAGE ONE FAMILY THEATRE 4/3 ELEPHANT & PIGGIES	23916	20969	9136	$0.00	$946.00	$0.00	$90,077.68	700
3/27/26	MILLER TRANSPORTATION 4/3 STAGE ONE	220238	20970	9137	$0.00	$975.00	$0.00	$89,102.68	700
3/27/26	Transfer in			Deposit	$0.00	$0.00	$2,511.00	$91,613.68	991
3/30/26	WCI BALANCE		20341	9138	$0.00	$320.00	$0.00	$91,293.68	740
3/30/26	WCI VOID: WRONG AMOUNT		20341	9138	$0.00	($320.00)	$0.00	$91,613.68	740
3/30/26	WCI BALANCE	40642247	20341	9139	$0.00	$342.45	$0.00	$91,271.23	740
3/30/26	Transfer in			Deposit	$0.00	$0.00	$690.86	$91,962.09	991
3/31/26	Journal Adjustment MARCH 2026 INTEREST			403	$32.44	$0.00	$0.00	$91,994.53	100
3/31/26	Journal Adjustment LAX FEES/TEAM SNAP			404	$125.00	$0.00	$0.00	$92,119.53	508
3/31/26	Journal Adjustment TRACK FEES/TEAM SNAP			404	$750.00	$0.00	$0.00	$92,869.53	504
3/31/26	Journal Adjustment 8TH GRADE TRIP PAYMENTS/CHEDDAR UP			404	$17,279.00	$0.00	$0.00	$110,148.53	2026
3/31/26	Journal Adjustment 7TH GRADE INDY TRIP/CHEDDAR UP			404	$1,050.00	$0.00	$0.00	$111,198.53	757
3/31/26	Journal Adjustment ROBOTICS/CHEDDAR UP			404	$250.00	$0.00	$0.00	$111,448.53	420
3/31/26	Journal Adjustment 6TH GRADE GAITLINBURG TRIP/CHEDDAR UP			404	$600.00	$0.00	$0.00	$112,048.53	740
3/31/26	Journal Adjustment CANINE RECEIPT 10490 DIFFERENCE			405	$0.16	$0.00	$0.00	$112,048.69	110
3/31/26	Transfer in			Deposit	$0.00	$0.00	$1,115.58	$113,164.27	991
4/1/26	BARNES & NOBLE INC APTA GIVES/GIESTING	4714242	20392	9140	$0.00	$47.96	$0.00	$113,116.31	800
4/1/26	BARNES & NOBLE INC APTA GIVES/GIESTING	4710545	20392	9140	$0.00	$326.02	$0.00	$112,790.29	800
4/1/26	THE INN ON THE RIVER 1/2 BALANCE		21277	9141	$0.00	$975.05	$0.00	$111,815.24	740
4/1/26	Transfer in			Deposit	$0.00	$0.00	$1,581.39	$113,396.63	991
4/2/26	Transfer in			Deposit	$0.00	$0.00	$567.43	$113,964.06	991
4/2/26	Transfer in			Deposit	$0.00	$0.00	$195.70	$114,159.76	991
4/3/26	PAULA DEEN'S LUMBER JACK FEUD	6674	20339	9142	$0.00	$1,701.65	$0.00	$112,458.11	740

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
	GR 6 FIELD TRIP								
4/3/26	Transfer in			Deposit	$0.00	$0.00	$4,183.00	$116,641.11	991
4/6/26	RIPLEY'S AQUARIUM GR 6 FIELD TRIP	8714029000	20340	9143	$0.00	$424.66	$0.00	$116,216.45	740
4/6/26	LEGENDS GLOBAL MERCHANDISE LLC GR 7 FIELD TRIP	274	20346	9144	$0.00	$212.50	$0.00	$116,003.95	757
4/6/26	BENJAMIN HARRIS PRESIDENTIAL SITE GR 7 FIELD TRIP		20347	9145	$0.00	$164.00	$0.00	$115,839.95	757
4/6/26	CONNOR PRAIRIE GR 7 FIELD TRIP	14225577	20348	9146	$0.00	$657.00	$0.00	$115,182.95	757
4/6/26	CHILDREN'S MUSEUM INDIANAPOLIS GR 7 FIELD TRIP	6485870	20350	9147	$0.00	$982.75	$0.00	$114,200.20	757
4/6/26	INDIANA MOTOR SPEEDWAY 4/15/26 VISIT	254911	20364	9148	$0.00	$451.00	$0.00	$113,749.20	757
4/6/26	INDIANAPOLIS ZOO 4/15/26 VISIT	1343414	21248	9149	$0.00	$420.00	$0.00	$113,329.20	757
4/6/26	THE INN ON THE RIVER FINAL BALANCE		21277	9150	$0.00	$975.05	$0.00	$112,354.15	740
4/7/26	KROGER/MID-SOUTH CUST.CHARGES LAX 8TH GRADE NIGHT		20552	9151	$0.00	$14.00	$0.00	$112,340.15	508
4/7/26	AMAZON CAPITAL SERVICES LAX COACHES BOARDS	1N4W-7QPCR	20525	9152	$0.00	$29.09	$0.00	$112,311.06	508
4/7/26	AMAZON CAPITAL SERVICES SOCCER COACHES BOARDS	1N4W7QPCYQ	20525	9152	$0.00	$64.58	$0.00	$112,246.48	505
4/7/26	AMAZON CAPITAL SERVICES FH COACHES BOARD	1RR7YKMR9K	20525	9152	$0.00	($34.66)	$0.00	$112,281.14	506
4/7/26	AMAZON CAPITAL SERVICES FH COACHES BOARD	11XXFPQFWD	20525	9152	$0.00	$34.66	$0.00	$112,246.48	506
4/7/26	AMAZON CAPITAL SERVICES FH COACHES BOARD	19M9KPFM6F	20525	9152	$0.00	$34.66	$0.00	$112,211.82	506
4/13/26	DOLLYWOOD 4/22/26 PARK VISIT	9512603020	20365	9153	$0.00	$1,502.58	$0.00	$110,709.24	740
4/13/26	Transfer in			Deposit	$0.00	$0.00	$320.00	$111,029.24	991
4/22/26	Journal Adjustment NSF/BALLARD			406	($23.00)	$0.00	$0.00	$111,006.24	701
4/22/26	CANINE COMPANIONS GRACIE LATKOVSKI		20570	9154	$0.00	$988.14	$0.00	$110,018.10	110
4/22/26	MILLER TRANSPORTATION 4/17 GUSTAVOS	191480	20546	9155	$0.00	$325.00	$0.00	$109,693.10	755
4/22/26	KENTUCKY SHAKESPEARE THE TEMPEST/APTA GIVES	17628	20457	9156	$0.00	$1,000.00	$0.00	$108,693.10	800
4/22/26	Transfer in			Deposit	$0.00	$0.00	$2,028.00	$110,721.10	991
4/23/26	INDIANA MOTOR SPEEDWAY VOID: UPDATED INVOICE	254911	20364	9148	$0.00	($451.00)	$0.00	$111,172.10	757

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
4/23/26	INDIANA MOTOR SPEEDWAY 4/15 FIELD TRIP	254911	203641	9157	$0.00	$328.00	$0.00	$110,844.10	757
4/23/26	MILLER TRANSPORTATION INDIANAPOLIS	191479	21179	9158	$0.00	$5,900.00	$0.00	$104,944.10	757
4/24/26	Transfer in			Deposit	$0.00	$0.00	$122.50	$105,066.60	991
4/27/26	MILLER TRANSPORTATION 8TH GRADE TRIP	191478	21044	9159	$0.00	$10,696.00	$0.00	$94,370.60	2026
4/27/26	DAVID NASELSKER DEPOSIT REFUND/8TH GRADE TRIP		20512	9160	$0.00	$200.00	$0.00	$94,170.60	2026
4/27/26	JUDY LAMOREUX REIMBURSE END OF YEAR PARTY		20561	9161	$0.00	$109.46	$0.00	$94,061.14	681
4/27/26	MILLER TRANSPORTATION PIGEON FORGE	191700	21180	9162	$0.00	$3,700.00	$0.00	$90,361.14	740
4/27/26	Transfer in			Deposit	$0.00	$0.00	$779.00	$91,140.14	991
4/28/26	Journal Adjustment INDY TRIP/CHEDDAR UP			407	$5,440.00	$0.00	$0.00	$96,580.14	757
4/28/26	Journal Adjustment INDY TRIP/CHEDDAR UP			407	$3,200.00	$0.00	$0.00	$99,780.14	757
4/28/26	Journal Adjustment PIGEON FORGE TRIP/CHEDDAR UP			407	$3,450.00	$0.00	$0.00	$103,230.14	740
4/28/26	Transfer in			Deposit	$0.00	$0.00	$93.00	$103,323.14	991
4/30/26	Journal Adjustment 2026 XC FEES/TEAM SNAP			408	$1,625.00	$0.00	$0.00	$104,948.14	512
4/30/26	Journal Adjustment 2026 CHEER FEES/TEAM SNAP			408	$500.00	$0.00	$0.00	$105,448.14	503
4/30/26	Journal Adjustment 2026 7/8 ACADEMIC DUES/TEAM SNAP			408	$375.00	$0.00	$0.00	$105,823.14	430
4/30/26	Journal Adjustment 2026 FIELD HOCKEY FEES/TEAM SNAP			408	$1,875.00	$0.00	$0.00	$107,698.14	506
4/30/26	Journal Adjustment 2026 4/5 ACADEMIC DUES/TEAM SNAP			408	$375.00	$0.00	$0.00	$108,073.14	430
4/30/26	Journal Adjustment 2026 SOCCER FEES/TEAM SNAP			408	$2,625.00	$0.00	$0.00	$110,698.14	505
4/30/26	Journal Adjustment 2026 VBALL FEES/TEAM SNAP			408	$2,625.00	$0.00	$0.00	$113,323.14	502
4/30/26	Journal Adjustment 2026 6 ACADEMIC DUES/TEAM SNAP			408	$375.00	$0.00	$0.00	$113,698.14	430
4/30/26	Journal Adjustment APRIL 2026 INTEREST			409	$28.30	$0.00	$0.00	$113,726.44	100
4/30/26	Journal Adjustment RECEIPT 10494 DIFFERENCE			410	($0.05)	$0.00	$0.00	$113,726.39	110
4/30/26	Journal Adjustment RECEIPT 10497 & 10498 DIFFERENCE			410	($0.44)	$0.00	$0.00	$113,725.95	110
5/4/26	JUDY LAMOREUX REIMBURSE MEAL		20596	9163	$0.00	$15.07	$0.00	$113,710.88	2026
5/4/26	VICKY JOHNSTON REIMBURSE TRIP MEALS		20600	9164	$0.00	$25.65	$0.00	$113,685.23	2026
5/4/26	AMANDA WEYHING REIMBURSE TRIP MEALS		20603	9165	$0.00	$22.13	$0.00	$113,663.10	740
5/5/26	Transfer in			Deposit	$0.00	$0.00	$410.50	$114,073.60	991
5/7/26	ABLE CARE 5/5 CHAMPS/APTA AUCTION	4203	20607	9166	$0.00	$42.50	$0.00	$114,031.10	800
5/7/26	AMAZON CAPITAL SERVICES APTA GIVES HAFLING	13N6H9H YVW	20590	9167	$0.00	$277.42	$0.00	$113,753.68	800
5/7/26	MILLER TRANSPORTATION 5/5 CHAMPS/APTA AUCTION	231235	20598	9168	$0.00	$325.00	$0.00	$113,428.68	800

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
5/7/26	MILLER TRANSPORTATION 5/6 CHAMPS/APTA AUCTION	231269	20594	9168	$0.00	$325.00	$0.00	$113,103.68	800
5/7/26	Transfer in			Deposit	$0.00	$0.00	$1,244.42	$114,348.10	991
5/8/26	Transfer in			Deposit	$0.00	$0.00	$461.50	$114,809.60	991
5/11/26	ANCHORAGE BOARD OF EDUCATION CINCY MUSEUM				$0.00	$0.00	$0.00	$114,809.60	755
5/11/26	MILLER TRANSPORTATION 5/15 DERBY MUSEUM	220239	21191	9169	$0.00	$325.00	$0.00	$114,484.60	702
5/11/26	ANCHORAGE BOARD OF EDUCATION CHAPERONES STIPENDS	8THGRTR IP	20498	9170	$0.00	$2,000.00	$0.00	$112,484.60	2026
5/11/26	KENTUCKY DERBY MUSEUM 5/15 DERBY MUSEUM		20494	9171	$0.00	$273.00	$0.00	$112,211.60	702
5/11/26	ADRIENN CARMAN 5/15 DANCE START UP		20612	9172	$0.00	$300.00	$0.00	$111,911.60	200
5/11/26	ANCHORAGE BOARD OF EDUCATION JEFF DUNN MEALS		20582	9173	$0.00	$90.19	$0.00	$111,821.41	2026
5/11/26	ANCHORAGE BOARD OF EDUCATION VISA/THORNTON APTA PD		20504	9173	$0.00	$50.00	$0.00	$111,771.41	800
5/11/26	Transfer in			Deposit	$0.00	$0.00	$479.00	$112,250.41	991
				Totals	**$136,065.95**	**$285,540.70**	**$136,059.46**	**$112,250.41**	

GL Acct: 993 - Savings **Beginning Balance: $0.00**

Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

GL Acct: 994 - Investments **Beginning Balance: $0.00**

Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

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: ______________________________ Date:___/___/__

Principal: ______________________________ Date:___/___/___