

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2026

Date to 04/30/2026

Ending Balance on Statement Dated : 04/30/2026	\$129,046.91
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$15,320.96
Cash Balance as of : 04/30/2026	\$113,725.95 ***

Cash Balance for Checking as of 4/1/2026	\$113,164.27
Add: Total Deposits (Bank Deposits):	\$32,339.83
Less: Total Checks and Withdrawals:	(\$31,778.15)
Computer Cash Balance as of : 04/30/2026	\$113,725.95 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,870.02	\$0.00	(\$9,870.02)	\$0.00
992	Checking	\$113,164.27	\$22,469.81	(\$31,778.15)	\$9,870.02	\$113,725.95 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$113,164.27	\$32,339.83	(\$31,778.15)	\$0.00	\$113,725.95

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: Roxanne Scayson Date: 5/5/26
Principal: [Signature] Date: 5/6/26

*** Entries Must Match

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2026
To Date: 04/30/2026

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Miscellaneous	\$2,156.05	\$28.30	\$0.00	\$0.00	\$2,184.35	\$0.00	\$2,184.35
110	UNIFIED COFFE CART(VEND)	\$1,286.32	\$659.53	\$(988.14)	\$0.00	\$957.71	\$0.00	\$957.71
200	START UP CASH	(\$400.00)	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Principal's Fund	\$6,434.02	\$0.00	\$0.00	\$0.00	\$6,434.02	\$0.00	\$6,434.02
420	ROBOTICS	\$2,084.63	\$0.00	\$0.00	\$0.00	\$2,084.63	\$0.00	\$2,084.63
430	Academic Team General	\$4,638.12	\$1,125.00	\$0.00	\$0.00	\$5,763.12	\$0.00	\$5,763.12
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$20,855.24	\$0.00	\$0.00	\$0.00	\$20,855.24	\$0.00	\$20,855.24
501	ATHLETIC CONCESSIONS	\$623.08	\$0.00	\$0.00	\$0.00	\$623.08	\$0.00	\$623.08
502	VOLLEYBALL	\$2,863.94	\$2,625.00	\$0.00	\$0.00	\$5,488.94	\$0.00	\$5,488.94
503	CHEERLEADING	\$1,284.00	\$500.00	\$0.00	\$0.00	\$1,784.00	\$0.00	\$1,784.00
504	TRACK & FIELD	\$2,975.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$1,700.00	\$1,275.00
505	SOCCER	\$6,239.27	\$2,625.00	\$(64.58)	\$0.00	\$8,799.69	\$0.00	\$8,799.69
506	FIELD HOCKEY	\$(1,246.61)	\$1,875.00	\$(34.66)	\$0.00	\$593.73	\$0.00	\$593.73
507	BASKETBALL	\$11,371.16	\$0.00	\$0.00	\$0.00	\$11,371.16	\$0.00	\$11,371.16
508	LACROSSE	\$(462.50)	\$125.00	\$(43.09)	\$0.00	\$(380.59)	\$2,200.00	\$(2,580.59)
510	APS BASKETBALL TOURNAMENT	\$5,623.04	\$0.00	\$0.00	\$0.00	\$5,623.04	\$0.00	\$5,623.04
512	CROSS COUNTRY	\$514.47	\$1,625.00	\$0.00	\$0.00	\$2,139.47	\$0.00	\$2,139.47
550	LACROSSE CLUB	\$928.72	\$0.00	\$0.00	\$0.00	\$928.72	\$0.00	\$928.72
600	INNOVATION LAB	\$124.50	\$0.00	\$0.00	\$0.00	\$124.50	\$0.00	\$124.50
620	AFTER SCHOOL CARES CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630	ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	SPANISH CLUB	\$1,038.84	\$0.00	\$0.00	\$0.00	\$1,038.84	\$0.00	\$1,038.84
660	KUNA/KYA	\$3,273.04	\$0.00	\$0.00	\$0.00	\$3,273.04	\$0.00	\$3,273.04
670	KYA/TRF TO 660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
675	KUNA/TRF TO 660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
681	COMMUNITY SERVICE CLUB	\$705.43	\$0.00	\$(109.46)	\$0.00	\$595.97	\$0.00	\$595.97
690	MATH COUNTS	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00
699	F.T. GENERAL	\$2,502.41	\$0.00	\$0.00	\$0.00	\$2,502.41	\$0.00	\$2,502.41
700	F.T. K-1	\$(488.26)	\$416.00	\$0.00	\$0.00	\$(72.26)	\$0.00	\$(72.26)
701	F.T. KINDERGARTEN	\$(51.00)	\$(23.00)	\$0.00	\$0.00	\$(74.00)	\$0.00	\$(74.00)
702	F.T. 1ST GRADE	\$(25.00)	\$0.00	\$0.00	\$0.00	\$(25.00)	\$650.00	\$(675.00)
710	F.T. 2-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712	F.T. 2ND GRADE	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	\$1,131.00	\$(1,073.00)
713	F.T. 3RD GRADE	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00
720	F.T. 4th	\$19.50	\$0.00	\$0.00	\$0.00	\$19.50	\$0.00	\$19.50
730	F.T. 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	F.T. 6th	\$2,177.55	\$4,050.00	\$(9,278.99)	\$0.00	\$(3,051.44)	\$0.00	\$(3,051.44)
745	F.T. 6-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	f.t. 6 & 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	F.T. 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
755	F.T. 6-7-8	\$368.50	\$405.50	\$(325.00)	\$0.00	\$449.00	\$0.00	\$449.00
757	F.T. 7th	\$(3,932.00)	\$13,870.00	\$(8,664.25)	\$0.00	\$1,273.75	\$0.00	\$1,273.75
758	F.T. 8th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	APTA - IN/OUT ACCOUNT	\$373.98	\$1,535.00	\$(1,373.98)	\$0.00	\$535.00	\$0.00	\$535.00
900	Library	\$3,045.35	\$11.00	\$0.00	\$0.00	\$3,056.35	\$0.00	\$3,056.35
2025	CLASS OF 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2026	CLASS OF 2026	\$13,972.68	\$487.50	\$(10,896.00)	\$0.00	\$3,564.18	\$1,450.00	\$2,114.18
2027	CLASS OF 2027	\$12,327.87	\$0.00	\$0.00	\$0.00	\$12,327.87	\$0.00	\$12,327.87
2028	CLASS 2028	\$4,843.00	\$0.00	\$0.00	\$0.00	\$4,843.00	\$0.00	\$4,843.00

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2026

To Date: 04/30/2026

From Acct: 1

To Acct: 999999

2029	CLASS OF 2029	\$156.01	\$0.00	\$0.00	\$0.00	\$156.01	\$0.00	\$156.01
Activity Accounts Grand Total		\$113,164.27	\$32,339.83	\$(31,778.15)	\$0.00	\$113,725.95	\$7,131.00	\$106,594.95

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,870.02	\$0.00	\$(9,870.02)	\$0.00	\$0.00	\$0.00
992	Checking	\$113,164.27	\$22,469.81	\$(31,778.15)	\$9,870.02	\$113,725.95	\$7,131.00	\$106,594.95
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$113,164.27	\$32,339.83	\$(31,778.15)	\$0.00	\$113,725.95	\$7,131.00	\$106,594.95

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Roxane Grayson Date: 5/5/26

Principal: [Signature] Date: 5/6/26

List of Checks by Account and Check Number
ANCHORAGE PUBLIC SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
9154	04/22/2026	CANINE COMPANIONS	992	04/30/2026				
	GRACIE	UNIFIED COFFE CART(VEND)	110	20570		No	\$988.14	\$0.00
	LATKOVSKI							
Total for Check # 9154							\$988.14	\$0.00
Total for Act Acct 110							\$988.14	\$0.00
9152	04/07/2026	AMAZON CAPITAL SERV	992	04/30/2026				
	SOCCER COACHES	SOCCER	505	20525	1N4W7QPCYQ	No	\$64.58	\$0.00
	BOARDS							
Total for Check # 9152							\$64.58	\$0.00
Total for Act Acct 505							\$64.58	\$0.00
9152	04/07/2026	AMAZON CAPITAL SERV	992	04/30/2026				
	FH COACHES	FIELD HOCKEY	506	20525	11XXFPQFWD	No	\$34.66	\$0.00
	BOARD							
	FH COACHES	FIELD HOCKEY	506	20525	19M9KPFM6F	No	\$34.66	\$0.00
	BOARD							
	FH COACHES	FIELD HOCKEY	506	20525	1RR7YKMR9K	No	(\$34.66)	\$0.00
	BOARD							
Total for Check # 9152							\$34.66	\$0.00
Total for Act Acct 506							\$34.66	\$0.00
9151	04/07/2026	KROGER/MID-SOUTH CU	992	04/30/2026				
	LAX 8TH GRADE	LACROSSE	508	20552		No	\$14.00	\$0.00
	NIGHT							
Total for Check # 9151							\$14.00	\$0.00
9152	04/07/2026	AMAZON CAPITAL SERV	992	04/30/2026				
	LAX COACHES	LACROSSE	508	20525	1N4W-7QPCR	No	\$29.09	\$0.00
	BOARDS							
Total for Check # 9152							\$29.09	\$0.00
Total for Act Acct 508							\$43.09	\$0.00
9161	04/27/2026	JUDY LAMOREUX	992					
	REIMBURSE END	COMMUNITY SERVICE CLUB	681	20561		No	\$109.46	\$0.00
	OF YEAR PARTY							
Total for Check # 9161							\$109.46	\$0.00
Total for Act Acct 681							\$109.46	\$0.00
9141	04/01/2026	THE INN ON THE RIVER	992	04/30/2026				
	1/2 BALANCE	F.T. 6th	740	21277		No	\$975.05	\$0.00
Total for Check # 9141							\$975.05	\$0.00
9142	04/03/2026	PAULA DEEN'S LUMBER	992	04/30/2026				
	GR 6 FIELD TRIP	F.T. 6th	740	20339	6674	No	\$1,701.65	\$0.00

List of Checks by Account and Check Number
ANCHORAGE PUBLIC SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 9142							\$1,701.65	\$0.00
9143	04/06/2026	RIPLEY'S AQUARIUM	992	04/30/2026				
	GR 6 FIELD TRIP	F.T. 6th	740	20340	8714029000	No	\$424.66	\$0.00
Total for Check # 9143							\$424.66	\$0.00
9150	04/06/2026	THE INN ON THE RIVER	992	04/30/2026				
	FINAL BALANCE	F.T. 6th	740	21277		No	\$975.05	\$0.00
Total for Check # 9150							\$975.05	\$0.00
9153	04/13/2026	DOLLYWOOD	992	04/30/2026				
	4/22/26 PARK VISIT	F.T. 6th	740	20365	9512603020	No	\$1,502.58	\$0.00
Total for Check # 9153							\$1,502.58	\$0.00
9162	04/27/2026	MILLER TRANSPORTATI	992					
	PIGEON FORGE	F.T. 6th	740	21180	191700	No	\$3,700.00	\$0.00
Total for Check # 9162							\$3,700.00	\$0.00
Total for Act Acct 740							\$9,278.99	\$0.00
9155	04/22/2026	MILLER TRANSPORTATI	992	04/30/2026				
	4/17 GUSTAVOS	F.T. 6-7-8	755	20546	191480	No	\$325.00	\$0.00
Total for Check # 9155							\$325.00	\$0.00
Total for Act Acct 755							\$325.00	\$0.00
9144	04/06/2026	LEGENDS GLOBAL MERC	992					
	GR 7 FIELD TRIP	F.T. 7th	757	20346	274	No	\$212.50	\$0.00
Total for Check # 9144							\$212.50	\$0.00
9145	04/06/2026	BENJAMIN HARRIS PRESI	992	04/30/2026				
	GR 7 FIELD TRIP	F.T. 7th	757	20347		No	\$164.00	\$0.00
Total for Check # 9145							\$164.00	\$0.00
9146	04/06/2026	CONNOR PRAIRIE	992	04/30/2026				
	GR 7 FIELD TRIP	F.T. 7th	757	20348	14225577	No	\$657.00	\$0.00
Total for Check # 9146							\$657.00	\$0.00
9147	04/06/2026	CHILDREN'S MUSEUM IN	992	04/30/2026				
	GR 7 FIELD TRIP	F.T. 7th	757	20350	6485870	No	\$982.75	\$0.00
Total for Check # 9147							\$982.75	\$0.00
9148	04/06/2026	INDIANA MOTOR SPEED	992	04/23/2026				
	4/15/26 VISIT	F.T. 7th	757	20364	254911	No	\$451.00	\$0.00

List of Checks by Account and Check Number
ANCHORAGE PUBLIC SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	VOID: UPDATED INVOICE	F.T. 7th	757	20364	254911	No	(\$451.00)	\$0.00
Total for Check # 9148							\$0.00	\$0.00
9149	04/06/2026	INDIANAPOLIS ZOO	992	04/30/2026				
	4/15/26 VISIT	F.T. 7th	757	21248	1343414	No	\$420.00	\$0.00
Total for Check # 9149							\$420.00	\$0.00
9157	04/23/2026	INDIANA MOTOR SPEED	992					
	4/15 FIELD TRIP	F.T. 7th	757	203641	254911	No	\$328.00	\$0.00
Total for Check # 9157							\$328.00	\$0.00
9158	04/23/2026	MILLER TRANSPORTATI	992	04/30/2026				
	INDIANAPOLIS	F.T. 7th	757	21179	191479	No	\$5,900.00	\$0.00
Total for Check # 9158							\$5,900.00	\$0.00
Total for Act Acct 757							\$8,664.25	\$0.00
9140	04/01/2026	BARNES & NOBLE INC	992	04/30/2026				
	APTA	APTA - IN/OUT ACCOUNT	800	20392	4710545	No	\$326.02	\$0.00
	GIVES/GIESTING							
	APTA	APTA - IN/OUT ACCOUNT	800	20392	4714242	No	\$47.96	\$0.00
	GIVES/GIESTING							
Total for Check # 9140							\$373.98	\$0.00
9156	04/22/2026	KENTUCKY SHAKESPEA	992	04/30/2026				
	THE	APTA - IN/OUT ACCOUNT	800	20457	17628	No	\$1,000.00	\$0.00
	TEMPEST/APTA							
	GIVES							
Total for Check # 9156							\$1,000.00	\$0.00
Total for Act Acct 800							\$1,373.98	\$0.00
9159	04/27/2026	MILLER TRANSPORTATI	992					
	8TH GRADE TRIP	CLASS OF 2026	2026	21044	191478	No	\$10,696.00	\$0.00
Total for Check # 9159							\$10,696.00	\$0.00
9160	04/27/2026	DAVID NASELSKER	992					
	DEPOSIT	CLASS OF 2026	2026	20512		No	\$200.00	\$0.00
	REFUND/8TH							
	GRADE TRIP							
Total for Check # 9160							\$200.00	\$0.00
Total for Act Acct 2026							\$10,896.00	\$0.00
Total of all Checks Selected:							\$31,778.15	\$0.00

*Note: This report does not include the Journal Adjustments

May 05, 2026

ANCHORAGE PUBLIC SCHOOL
Sequential List of Receipts (by Account)

Page 1 of 2

Sequential List of Receipts

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

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
10494 CANINE COMPANION	04/01/2026 C	FANNIN JENNIFER FANNIN	110 / UNIFIED COFFE CART(VEND)	\$123.89	\$0.00
			Receipt Total:	\$123.89	
10497 CANINE COMPANION	04/02/2026 C	FANNIN JENNIFER FANNIN	110 / UNIFIED COFFE CART(VEND)	\$166.43	\$0.00
CANINE COMPANION	C	JENNIFER FANNIN	110 / UNIFIED COFFE CART(VEND)	\$156.00	\$0.00
			Receipt Total:	\$322.43	
10498 CANINE COMPANION	04/02/2026 C	FANNIN JENNIFER FANNIN	110 / UNIFIED COFFE CART(VEND)	\$195.70	\$0.00
			Receipt Total:	\$195.70	
10502 COFFEE CART DONATIONS	04/22/2026 C	NEEL WHITNEY NEEL	110 / UNIFIED COFFE CART(VEND)	\$12.00	\$0.00
			Receipt Total:	\$12.00	
10511 COFFEE CART DONATIONS	04/27/2026 C	NEEL WHITNEY NEEL	110 / UNIFIED COFFE CART(VEND)	\$6.00	\$0.00
			Receipt Total:	\$6.00	
			Account Total:	\$660.02	
10506 ATHLETIC GATE & CONCESSION START UP	04/22/2026 C	ARNEY BEAU ARNEY	200 / START UP CASH	\$400.00	\$0.00
			Receipt Total:	\$400.00	
			Account Total:	\$400.00	
10495 4/1 GATE	04/02/2026 C	ARNEY BEAU ARNEY	508 / LACROSSE	\$25.00	\$0.00
			Receipt Total:	\$25.00	
10505 3/25 LAX GATE/HOMETOWN	04/22/2026 K	CRAWFORD KAREN CRAWFORD	508 / LACROSSE	\$70.00	\$0.00
			Receipt Total:	\$70.00	
10507 4/1 GATET	04/24/2026 K	CRAWFORD KAREN CRAWFORD	508 / LACROSSE	\$30.00	\$0.00
			Receipt Total:	\$30.00	
			Account Total:	\$125.00	
10491 4/3 STAGE ONE	04/01/2026 C	THORNTON JESSIE THORNTON	700 / F.T. K-1	\$117.00	\$0.00
4/3 STAGE ONE	K	JESSIE THORNTON	700 / F.T. K-1	\$253.00	\$0.00
			Receipt Total:	\$370.00	
10499 4/3 STAGE ONE	04/03/2026 K	NOONB BROOKE NOON	700 / F.T. K-1	\$23.00	\$0.00
			Receipt Total:	\$23.00	
10510 NSF/REDEPOSIT	04/27/2026 K	CRAWFORD KAREN CRAWFORD	700 / F.T. K-1	\$23.00	\$0.00
			Receipt Total:	\$23.00	
			Account Total:	\$416.00	
10493 GATLINBURG	04/01/2026 K	SLOAN DEBORAH SLOAN	740 / F.T. 6th	\$600.00	\$0.00
			Receipt Total:	\$600.00	
			Account Total:	\$600.00	
10496 4/17 GUSTAVOS	04/02/2026 C	GOMEZ PILAR GOMEZ	755 / F.T. 6-7-8	\$22.00	\$0.00

Receipt No. Note	Date Pay Type*	Received From Payee	Account/Name	Amount	Tax Amount
4/17 GUSTAVOS	K	PILAR GOMEZ	755 / F.T. 6-7-8	\$198.00	\$0.00
Receipt Total:				\$220.00	
10508 3/28 CINCY MUSEUM/STAFF PAYMENT	04/24/2026 K	CRAWFORD KAREN CRAWFORD	755 / F.T. 6-7-8	\$92.50	\$0.00
Receipt Total:				\$92.50	
10512 4/17 GUSTAVOS	04/28/2026 K	GOMEZ PILAR GOMEZ	755 / F.T. 6-7-8	\$93.00	\$0.00
Receipt Total:				\$93.00	
Account Total:				\$405.50	
10500 INDIANAPOLIS	04/03/2026 K	JOHNSTON VICKY JOHNSTON	757 / F.T. 7th	\$4,160.00	\$0.00
Receipt Total:				\$4,160.00	
10501 INDIANAPOLIS	04/13/2026 K	JOHNSTON VICKY JOHNSTON	757 / F.T. 7th	\$320.00	\$0.00
Receipt Total:				\$320.00	
10509 JAMESON REFUND	04/27/2026 K	CRAWFORD KAREN CRAWFORD	757 / F.T. 7th	\$750.00	\$0.00
Receipt Total:				\$750.00	
Account Total:				\$5,230.00	
10504 APTA DONATION	04/22/2026 K	CRAWFORD KAREN CRAWFORD	800 / APTA - IN/OUT ACCOUNT	\$1,535.00	\$0.00
Receipt Total:				\$1,535.00	
Account Total:				\$1,535.00	
10503 LOST/DAMAGED BOOK	04/22/2026 C	TRAVIS SYDNEY TRAVIS	900 / Library	\$11.00	\$0.00
Receipt Total:				\$11.00	
Account Total:				\$11.00	
10492 APPLESEED REFUND	04/01/2026 K	CRAWFORD KAREN CRAWFORD	2026 / CLASS OF 2026	\$487.50	\$0.00
Receipt Total:				\$487.50	
Account Total:				\$487.50	
Report Total:				\$9,870.02	

Totals By Payment Type:

Cash=	\$1,235.02
Check=	\$8,635.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$9,870.02

*Note: This report does not include the Journal Adjustments

May 05, 2026

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
100	101	04/30/2026	I	APRIL 2026 INTEREST	409	\$28.30
					ActAcct: 100 Total	\$28.30
110	0	04/30/2026	I	RECEIPT 10494 DIFFERENCE	410	(\$0.05)
110	0	04/30/2026	I	RECEIPT 10497 & 10498 DIFFERENCE	410	(\$0.44)
					ActAcct: 110 Total	(\$0.49)
430	435	04/30/2026	I	2026 4/5 ACADEMIC DUES/TEAM SNAP	408	\$375.00
430	436	04/30/2026	I	2026 6 ACADEMIC DUES/TEAM SNAP	408	\$375.00
430	438	04/30/2026	I	2026 7/8 ACADEMIC DUES/TEAM SNAP	408	\$375.00
					ActAcct: 430 Total	\$1,125.00
502	520	04/30/2026	I	2026 VBALL FEES/TEAM SNAP	408	\$2,625.00
					ActAcct: 502 Total	\$2,625.00
503	520	04/30/2026	I	2026 CHEER FEES/TEAM SNAP	408	\$500.00
					ActAcct: 503 Total	\$500.00
505	520	04/30/2026	I	2026 SOCCER FEES/TEAM SNAP	408	\$2,625.00
					ActAcct: 505 Total	\$2,625.00
506	520	04/30/2026	I	2026 FIELD HOCKEY FEES/TEAM SNAP	408	\$1,875.00
					ActAcct: 506 Total	\$1,875.00
512	520	04/30/2026	I	2026 XC FEES/TEAM SNAP	408	\$1,625.00
					ActAcct: 512 Total	\$1,625.00
701	715	04/22/2026	I	NSF/BALLARD	406	(\$23.00)
					ActAcct: 701 Total	(\$23.00)
740	741	04/28/2026	I	PIGEON FORGE TRIP/CHEDDAR UP	407	\$3,450.00
					ActAcct: 740 Total	\$3,450.00
757	740	04/28/2026	I	INDY TRIP/CHEDDAR UP	407	\$3,200.00
757	740	04/28/2026	I	INDY TRIP/CHEDDAR UP	407	\$5,440.00
					ActAcct: 757 Total	\$8,640.00
					Grand Total	\$22,469.81

ANCHORAGE PUBLIC SCHOOL
List of Outstanding Checks
Thru - 04/30/2026

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
9103	02/10/2026	\$38.00	STEPHANIE VIRGIN	992	Checking
9107	02/11/2026	\$37.00	ANCHORAGE BOARD OF EDUCATIC	992	Checking
9144	04/06/2026	\$212.50	LEGENDS GLOBAL MERCHANDISE 1	992	Checking
9157	04/23/2026	\$328.00	INDIANA MOTOR SPEEDWAY	992	Checking
9159	04/27/2026	\$10,696.00	MILLER TRANSPORTATION	992	Checking
9160	04/27/2026	\$200.00	DAVID NASELSKER	992	Checking
9161	04/27/2026	\$109.46	JUDY LAMOREUX	992	Checking
9162	04/27/2026	\$3,700.00	MILLER TRANSPORTATION	992	Checking
Total Outstanding Checks		\$15,320.96			