Petersburg School District

Revenue Report

☐ Summary Only From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	$3,250,000.00	$270,833.33	$812,499.99	$2,437,500.01	75.00%
100.000.000.000.031 INTEREST	$50,050.00	$1,787.69	$7,786.83	$42,263.17	84.44%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	$20,000.00	$1,391.14	$4,797.03	$15,202.97	76.01%
100.000.000.000.040 OTHER LOCAL REVENUES	$55,000.00	$41,018.64	$41,018.64	$13,981.36	25.42%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	$51,500.00	$9,695.50	$34,100.50	$17,399.50	33.79%
100.000.000.000.044 STUDENT CLASS FEES	$10,000.00	$1,610.00	$7,218.00	$2,782.00	27.82%
100.000.000.000.045 STUDENT TECH FEE REVENUE	$12,850.00	$1,698.00	$9,531.90	$3,318.10	25.82%
100.000.000.000.046 LOCAL RENTAL REVENUE	$4,000.00	$890.00	$945.00	$3,055.00	76.38%
100.000.000.000.047 E-RATE REVENUE	$76,780.30	$8,140.30	$12,480.00	$64,300.30	83.75%
100.000.000.000.051 FOUNDATION PROGRAM	$7,442,713.00	$585,100.00	$1,755,300.00	$5,687,413.00	76.42%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	$948,375.39	$0.00	$0.00	$948,375.39	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	$151,705.05	$0.00	$0.00	$151,705.05	100.00%
100.000.000.000.090 OTHER STATE REVENUES	$179,202.00	$177,202.00	$177,202.00	$2,000.00	1.12%
Fund 100 Total:	$12,252,175.74	$1,099,366.60	$2,862,879.89	$9,389,295.85	76.63%
Grand Total:	$12,252,175.74	$1,099,366.60	$2,862,879.89	$9,389,295.85	76.63%

End of Report

Expenditure Budget Balance Report

☐ Summary Only From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315	$897,420.65	$73,943.23	$148,307.49	$749,113.16	$806,814.09	($57,700.93)
CERTIFICATED TEACHER						-6.43%
100.100.100.000.322	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
PIANIST FOR CHOIR						0.00%
100.100.100.000.323	$30,714.75	$0.00	$0.00	$30,714.75	$0.00	$30,714.75
AIDES						100.00%
100.100.100.000.329	$44,666.80	$7,054.36	$7,054.36	$37,612.44	$0.00	$37,612.44
HS REG INSTRUCTION SUB						84.21%
100.100.100.000.363	$4,563.70	$381.13	$731.27	$3,832.43	$0.00	$3,832.43
WORKERS COMPENSATION						83.98%
100.100.100.000.364	$303,606.64	$20,835.64	$41,905.82	$261,700.82	$4,400.00	$257,300.82
INSURANCE-HEALTH/LIFE						84.75%
100.100.100.000.365	$303,157.20	$9,181.40	$18,650.90	$284,506.30	$0.00	$284,506.30
RETIREMENT CONTRIBUTION-TRS						93.85%
100.100.100.000.366	$9,165.29	$0.00	$0.00	$9,165.29	$0.00	$9,165.29
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.100.000.367	$14,157.83	$1,110.44	$2,129.70	$12,028.13	$0.00	$12,028.13
MEDICARE TAX						84.96%
100.100.100.000.368	$1,000.00	$18.60	$18.60	$981.40	$0.00	$981.40
SOCIAL SECURITY TAX						98.14%
100.100.100.000.369	$9,059.36	$0.00	$0.00	$9,059.36	$0.00	$9,059.36
OTHER EMPLOYEE BENEFITS						100.00%
100.100.100.000.418	$3,850.00	$0.00	$0.00	$3,850.00	$0.00	$3,850.00
HS OTHER PROFESSIONAL SVCS						100.00%
100.100.100.000.426	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00
STUDENT TRANSPORTATION						100.00%
100.100.100.000.450	$46,000.00	$0.00	$0.00	$46,000.00	$4,049.45	$41,950.55
FRESHMAN LAPTOP COMPUTERS						91.20%
100.100.100.000.451	$8,200.00	$127.44	$127.44	$8,072.56	$137.52	$7,935.04
GENERAL HS TEACHING SUPPLIES						96.77%
100.100.100.000.474	$5,000.00	$0.00	$0.00	$5,000.00	$4,662.00	$338.00
HS CURRICULUM ADOPTION						6.76%
100.100.100.000.476	$10,250.00	$414.90	$8,849.15	$1,400.85	$695.20	$705.65
HS COPIER SUPPLIES						6.88%
100.100.100.000.479	$600.00	$90.56	$205.51	$394.49	$36.16	$358.33

Expenditure Budget Balance Report

☐ Summary Only From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
HS TEACHER OTHER SUPPLIES AND MAT						59.72%
100.100.100.000.491	$6,000.00	$0.00	$320.00	$5,680.00	$280.00	$5,400.00
HS DUES AND FEES						90.00%
100.100.100.401.451	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
HS ENGLISH SUPPLIES						100.00%
100.100.100.402.451	$700.00	$0.00	$0.00	$700.00	$126.75	$573.25
HS MATH SUPPLIES						81.89%
100.100.100.403.451	$1,200.00	$0.00	$77.26	$1,122.74	$0.00	$1,122.74
HS SCIENCE SUPPLIES						93.56%
100.100.100.404.451	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
HS SOCIAL STUDIES SUPPLIES						100.00%
100.100.100.407.451	$500.00	$405.43	$576.30	($76.30)	$0.00	($76.30)
HS PE SUPPLIES						-15.26%
100.100.100.408.440	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
MUSIC PURCHASED SVCS						100.00%
100.100.100.408.451	$2,400.00	$0.00	$110.43	$2,289.57	$0.00	$2,289.57
HS MUSIC SUPPLIES						95.40%
100.100.100.408.479	$2,000.00	$0.00	$2,190.02	($190.02)	$0.00	($190.02)
HS MUSIC OTHER SUPPLIES						-9.50%
100.100.100.413.451	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
HS SPANISH SUPPLIES						100.00%
100.100.100.414.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
DRAMA SUPPLIES						100.00%
100.100.100.421.451	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
HS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.100.160.000.315	$99,025.00	$8,186.42	$16,372.84	$82,652.16	$84,364.16	($1,712.00)
CERTIFICATED TEACHER						-1.73%
100.100.160.000.329	$800.00	$600.00	$600.00	$200.00	$0.00	$200.00
HS CTE SUB						25.00%
100.100.160.000.363	$466.58	$41.06	$79.32	$387.26	$0.00	$387.26
WORKERS COMPENSATION						83.00%
100.100.160.000.364	$35,968.32	$2,934.16	$5,868.32	$30,100.00	$0.00	$30,100.00
INSURANCE-HEALTH/LIFE						83.68%
100.100.160.000.365	$33,420.23	$1,028.21	$2,056.42	$31,363.81	$0.00	$31,363.81
RETIREMENT CONTRIBUTION-TRS						93.85%
100.100.160.000.367	$1,447.46	$116.77	$224.84	$1,222.62	$0.00	$1,222.62

Expenditure Budget Balance Report

☐ Summary Only From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
MEDICARE TAX						84.47%
100.100.160.000.368	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	$4,500.00	$300.00	$300.00	$4,200.00	$1,000.00	$3,200.00
CULINARY SUPPLIES						71.11%
100.100.160.455.451	$2,000.00	$0.00	$0.00	$2,000.00	$212.00	$1,788.00
FOOD SCIENCE/CULINARY						89.40%
100.100.160.460.451	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
SHOP SUPPLIES						100.00%
100.100.200.000.315	$88,289.89	$7,187.83	$14,660.62	$73,629.27	$75,147.84	($1,518.57)
CERTIFICATED TEACHER						-1.72%
100.100.200.000.323	$53,465.13	$7,424.69	$7,424.69	$46,040.44	$71,009.92	($24,969.48)
AIDES						-46.70%
100.100.200.000.329	$6,000.00	$498.50	$498.50	$5,501.50	$0.00	$5,501.50
HS SPED SUB						91.69%
100.100.200.000.363	$690.61	$76.03	$110.96	$579.65	$0.00	$579.65
WORKERS COMPENSATION						83.93%
100.100.200.000.364	$39,258.24	$3,593.63	$4,554.43	$34,703.81	$9,844.44	$24,859.37
INSURANCE-HEALTH/LIFE						63.32%
100.100.200.000.365	$29,634.45	$902.79	$1,841.37	$27,793.08	$0.00	$27,793.08
RETIREMENT CONTRIBUTION-TRS						93.79%
100.100.200.000.366	$15,954.00	$1,115.49	$1,115.49	$14,838.51	$0.00	$14,838.51
RETIREMENT CONTRIBUTION-PERS						93.01%
100.100.200.000.367	$2,142.45	$227.04	$331.91	$1,810.54	$0.00	$1,810.54
MEDICARE TAX						84.51%
100.100.200.000.368	$300.00	$186.35	$186.35	$113.65	$0.00	$113.65
SOCIAL SECURITY TAX						37.88%
100.100.200.000.369	$1,784.96	$0.00	$0.00	$1,784.96	$0.00	$1,784.96
OTHER EMPLOYEE BENEFITS						100.00%
100.100.200.000.451	$500.00	$137.93	$396.86	$103.14	$0.00	$103.14
HS SPED SUPPLIES						20.63%
100.100.300.000.315	$101,436.16	$7,987.92	$18,498.34	$82,937.82	$84,901.66	($1,963.84)
CERTIFICATED TEACHER						-1.94%
100.100.300.000.329	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00

Expenditure Budget Balance Report

☐ Summary Only From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
SUBSTITUTES/TEMPORARIES						100.00%
100.100.300.000.363	$475.98	$38.74	$89.27	$386.71	$0.00	$386.71
WORKERS COMPENSATION						81.25%
100.100.300.000.364	$3,000.00	$300.00	$600.00	$2,400.00	$2,400.00	$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	$34,060.51	$1,003.28	$2,323.39	$31,737.12	$0.00	$31,737.12
RETIREMENT CONTRIBUTION-TRS						93.18%
100.100.300.000.367	$1,476.62	$120.18	$276.93	$1,199.69	$0.00	$1,199.69
MEDICARE TAX						81.25%
100.100.300.000.368	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	$1,354.88	$0.00	$0.00	$1,354.88	$0.00	$1,354.88
OTHER EMPLOYEE BENEFITS						100.00%
100.100.300.000.451	$1,300.00	$470.22	$470.22	$829.78	$0.00	$829.78
SECONDARY COUNSELOR SUPPLIES						63.83%
100.100.300.000.491	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
HS DUES & FEES						100.00%
100.100.350.000.315	$96,643.00	$8,024.17	$15,613.34	$81,029.66	$82,741.66	($1,712.00)
CERTIFICATED TEACHER						-1.77%
100.100.350.000.329	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.350.000.363	$457.32	$37.51	$72.99	$384.33	$0.00	$384.33
WORKERS COMPENSATION						84.04%
100.100.350.000.364	$23,009.28	$1,917.44	$3,834.88	$19,174.40	$0.00	$19,174.40
INSURANCE-HEALTH/LIFE						83.33%
100.100.350.000.365	$32,609.87	$1,007.83	$1,961.03	$30,648.84	$0.00	$30,648.84
RETIREMENT CONTRIBUTION-TRS						93.99%
100.100.350.000.367	$1,418.72	$110.01	$213.75	$1,204.97	$0.00	$1,204.97
MEDICARE TAX						84.93%
100.100.350.000.368	$24.00	$0.00	$0.00	$24.00	$0.00	$24.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.350.000.418	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
OTHER PROFESSIONAL SERVICES						100.00%
100.100.350.000.451	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00

Expenditure Budget Balance Report

☐ Summary Only From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
TEACHING SUPPLIES						100.00%
100.100.350.000.472	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00
SECONDARY LIBRARY BOOKS						100.00%
100.100.350.000.473	$800.00	$481.25	$504.25	$295.75	$44.00	$251.75
SECONDARY PERIODICALS						31.47%
100.100.350.000.479	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.350.418.316	$1,668.00	$127.42	$254.84	$1,413.16	$1,274.16	$139.00
CERTIFICATED EXTRA DUTY PAY						8.33%
100.100.350.418.363	$7.80	$0.60	$1.20	$6.60	$0.00	$6.60
WORKERS COMPENSATION						84.62%
100.100.350.418.365	$567.45	$16.01	$32.02	$535.43	$0.00	$535.43
RETIREMENT CONTRIBUTION-TRS						94.36%
100.100.350.418.367	$24.19	$1.67	$3.34	$20.85	$0.00	$20.85
MEDICARE TAX						86.19%
100.100.400.000.313	$121,770.00	$10,147.50	$30,442.50	$91,327.50	$93,827.50	($2,500.00)
PRINCIPAL						-2.05%
100.100.400.000.363	$569.15	$47.43	$142.29	$426.86	$0.00	$426.86
WORKERS COMPENSATION						75.00%
100.100.400.000.364	$40,464.36	$3,372.03	$10,116.09	$30,348.27	$0.00	$30,348.27
INSURANCE HEALTH/LIFE						75.00%
100.100.400.000.365	$41,222.03	$1,268.25	$3,804.75	$37,417.28	$0.00	$37,417.28
RETIREMENT CONTRIBUTION-TRS						90.77%
100.100.400.000.367	$1,765.67	$141.71	$425.13	$1,340.54	$0.00	$1,340.54
MEDICARE TAX						75.92%
100.100.400.000.410	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00
PROFESSIONAL SERVICES						100.00%
100.100.400.000.421	$3,000.00	$78.00	$78.00	$2,922.00	$150.20	$2,771.80
SECONDARY PRINCIPAL TRANSPORTATION						92.39%
100.100.400.000.479	$1,600.00	$96.00	$96.00	$1,504.00	$0.00	$1,504.00
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						94.00%
100.100.400.000.491	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00
PRINCIPAL DUES AND FEES						100.00%
100.100.450.000.324	$96,743.60	$11,148.07	$15,591.73	$81,151.87	$81,195.66	($43.79)
SUPPORT STAFF						-0.05%
100.100.450.000.329	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00

Expenditure Budget Balance Report

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Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
SUBSTITUTES/TEMPORARIES						100.00%
100.100.450.000.363	$460.59	$50.93	$71.27	$389.32	$0.00	$389.32
WORKERS COMPENSATION						84.53%
100.100.450.000.364	$47,737.92	$5,187.20	$5,187.20	$42,550.72	$0.00	$42,550.72
INSURANCE-HEALTH/LIFE						89.13%
100.100.450.000.366	$28,868.29	$2,452.58	$3,430.19	$25,438.10	$0.00	$25,438.10
RETIREMENT CONTRIBUTION-PERS						88.12%
100.100.450.000.367	$1,428.88	$143.09	$207.53	$1,221.35	$0.00	$1,221.35
MEDICARE TAX						85.48%
100.100.450.000.368	$60.00	$0.00	$0.00	$60.00	$0.00	$60.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.369	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.450.000.421	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
HS ADMIN SUPPORT TRVL						100.00%
100.100.450.000.433	$2,334.00	$177.91	$530.53	$1,803.47	$0.00	$1,803.47
SECONDARY COMMUNICATIONS						77.27%
100.100.450.000.434	$250.00	$18.15	$18.15	$231.85	$164.00	$67.85
SECONDARY POSTAGE						27.14%
100.100.450.000.454	$600.00	$61.47	$61.47	$538.53	$19.08	$519.45
SECONDARY OFFICE SUPPLIES						86.58%
100.100.700.000.316	$556.00	$46.32	$92.64	$463.36	$463.35	$0.01
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.000.322	$1,500.00	$136.36	$272.72	$1,227.28	$1,227.28	$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.000.363	$11.48	$0.84	$1.69	$9.79	$0.00	$9.79
WORKERS COMPENSATION						85.28%
100.100.700.000.365	$189.15	$5.82	$11.65	$177.50	$0.00	$177.50
RETIREMENT CONTRIBUTION-TRS						93.84%
100.100.700.000.366	$447.60	$29.99	$59.99	$387.61	$0.00	$387.61
RETIREMENT CONTRIBUTION-PERS						86.60%
100.100.700.000.367	$35.61	$2.35	$4.95	$30.66	$0.00	$30.66
MEDICARE TAX						86.10%
100.100.700.000.368	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00

Expenditure Budget Balance Report

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Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.000.410	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00
PROFESSIONAL SERVICES						100.00%
100.100.700.000.421	$6,100.00	$60.00	$888.89	$5,211.11	$1,147.13	$4,063.98
STAFF TRANSPORTATION						66.62%
100.100.700.000.426	$8,000.00	$0.00	$500.00	$7,500.00	$0.00	$7,500.00
STUDENT TRANSPORTATION						93.75%
100.100.700.000.433	$1,592.00	$0.00	$0.00	$1,592.00	$0.00	$1,592.00
COMMUNICATIONS						100.00%
100.100.700.000.479	$4,500.00	$515.83	$1,804.93	$2,695.07	$0.00	$2,695.07
OTHER SUPPLIES AND MATERIALS						59.89%
100.100.700.000.491	$3,800.00	$160.00	$3,850.00	($50.00)	$0.00	($50.00)
DUES AND FEES						-1.32%
100.100.700.408.316	$3,753.00	$312.75	$625.50	$3,127.50	$3,127.50	$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.408.363	$23.15	$1.46	$2.92	$20.23	$0.00	$20.23
WORKERS COMPENSATION						87.39%
100.100.700.408.365	$1,276.77	$39.30	$78.60	$1,198.17	$0.00	$1,198.17
RETIREMENT CONTRIBUTION-TRS						93.84%
100.100.700.408.367	$71.82	$4.15	$8.30	$63.52	$0.00	$63.52
MEDICARE TAX						88.44%
100.100.700.408.368	$70.00	$0.00	$0.00	$70.00	$0.00	$70.00
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	$1,400.00	$138.00	$138.00	$1,262.00	$377.47	$884.53
MUSIC STAFF TRANSPORTATION						63.18%
100.100.700.408.426	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
MUSIC TRANSPORTATION						100.00%
100.100.700.408.479	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.424.316	$2,780.00	$231.67	$463.34	$2,316.66	$2,316.66	$0.00
EXTRA DUTY - HS Yearbook						0.00%
100.100.700.424.363	$12.99	$1.08	$2.16	$10.83	$0.00	$10.83
WORKERS COMPENSATION						83.37%
100.100.700.424.365	$945.76	$29.10	$58.20	$887.56	$0.00	$887.56

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
RETIREMENT CONTRIBUTION-TRS						93.85%
100.100.700.424.367	$40.31	$3.18	$6.35	$33.96	$0.00	$33.96
MEDICARE TAX						84.25%
100.100.700.710.316	$3,962.00	$0.00	$0.00	$3,962.00	$0.00	$3,962.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.710.322	$1,584.80	$1,654.34	$3,308.68	($1,723.88)	$1,654.32	($3,378.20)
NON-CERT SPECIALIST/EXTRA DUTY						-213.16%
100.100.700.710.329	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00
CROSS COUNTRY SUB						100.00%
100.100.700.710.363	$29.66	$7.73	$15.46	$14.20	$0.00	$14.20
WORKERS COMPENSATION						47.88%
100.100.700.710.365	$1,347.88	$0.00	$0.00	$1,347.88	$0.00	$1,347.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.710.366	$472.91	$0.00	$0.00	$472.91	$0.00	$472.91
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.710.367	$92.03	$23.98	$47.96	$44.07	$0.00	$44.07
MEDICARE TAX						47.89%
100.100.700.710.368	$30.00	$102.57	$205.14	($175.14)	$0.00	($175.14)
SOCIAL SECURITY TAX						-583.80%
100.100.700.710.426	$28,800.00	$8,242.23	$8,446.23	$20,353.77	$6,891.77	$13,462.00
XCOUNTRY TRANSPORTATION						46.74%
100.100.700.710.479	$300.00	$111.20	$403.36	($103.36)	$0.00	($103.36)
XCOUNTRY SUPPLIES AND MATERIALS						-34.45%
100.100.700.715.322	$7,881.80	$1,824.50	$3,649.00	$4,232.80	$3,649.00	$583.80
NON-CERT SPECIALIST/EXTRA DUTY						7.41%
100.100.700.715.329	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	$37.77	$8.53	$17.06	$20.71	$0.00	$20.71
WORKERS COMPENSATION						54.83%
100.100.700.715.366	$671.94	$0.00	$0.00	$671.94	$0.00	$671.94
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.715.367	$117.19	$26.46	$52.92	$64.27	$0.00	$64.27
MEDICARE TAX						54.84%
100.100.700.715.368	$361.46	$113.12	$226.24	$135.22	$0.00	$135.22
SOCIAL SECURITY TAX						37.41%
100.100.700.715.426	$21,600.00	$3,462.45	$3,462.45	$18,137.55	$7,810.33	$10,327.22

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SWIM TRANSPORTATION						47.81%
100.100.700.715.479	$2,500.00	$697.96	$697.96	$1,802.04	$0.00	$1,802.04
SWIM SUPPLIES AND MATERIALS						72.08%
100.100.700.720.316	$7,296.80	$1,598.33	$1,598.33	$5,698.47	$3,196.67	$2,501.80
CERTIFICATED EXTRA DUTY PAY						34.29%
100.100.700.720.322	$0.00	$639.33	$639.33	($639.33)	$1,278.67	($1,918.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.720.329	$5,000.00	$0.00	$0.00	$5,000.00	$630.00	$4,370.00
SUBSTITUTES/TEMPORARIES						87.40%
100.100.700.720.363	$57.48	$10.46	$10.46	$47.02	$0.00	$47.02
WORKERS COMPENSATION						81.80%
100.100.700.720.365	$2,482.37	$200.75	$200.75	$2,281.62	$0.00	$2,281.62
RETIREMENT CONTRIBUTION-TRS						91.91%
100.100.700.720.367	$178.30	$31.37	$31.37	$146.93	$0.00	$146.93
MEDICARE TAX						82.41%
100.100.700.720.368	$100.00	$39.64	$39.64	$60.36	$0.00	$60.36
SOCIAL SECURITY TAX						60.36%
100.100.700.720.426	$28,800.00	$0.00	$0.00	$28,800.00	$0.00	$28,800.00
VB TRANSPORTATION						100.00%
100.100.700.720.479	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00
VB SUPPLIES AND MATERIALS						100.00%
100.100.700.725.316	$0.00	$0.00	$0.00	$0.00	$1,917.80	($1,917.80)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.725.322	$6,713.80	$0.00	$0.00	$6,713.80	$0.00	$6,713.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.725.329	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.725.363	$38.86	$0.00	$0.00	$38.86	$0.00	$38.86
WORKERS COMPENSATION						100.00%
100.100.700.725.365	$652.44	$0.00	$0.00	$652.44	$0.00	$652.44
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.725.367	$120.55	$0.00	$0.00	$120.55	$0.00	$120.55
MEDICARE TAX						100.00%
100.100.700.725.368	$396.55	$0.00	$0.00	$396.55	$0.00	$396.55
SOCIAL SECURITY TAX						100.00%
100.100.700.725.426	$28,800.00	$0.00	$0.00	$28,800.00	$0.00	$28,800.00

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WRESTLING TRANSPORTATION						100.00%
100.100.700.725.479	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
WRESTLING SUPPLIES AND MATERIALS						100.00%
100.100.700.730.316	$6,462.00	$0.00	$0.00	$6,462.00	$6,045.00	$417.00
CERTIFICATED EXTRA DUTY PAY						6.45%
100.100.700.730.322	$2,585.80	$0.00	$0.00	$2,585.80	$2,419.00	$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.730.363	$63.32	$0.00	$0.00	$63.32	$0.00	$63.32
WORKERS COMPENSATION						100.00%
100.100.700.730.366	$771.61	$0.00	$0.00	$771.61	$0.00	$771.61
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.730.367	$196.44	$0.00	$0.00	$196.44	$0.00	$196.44
MEDICARE TAX						100.00%
100.100.700.730.368	$275.00	$0.00	$0.00	$275.00	$0.00	$275.00
SOCIAL SECURITY TAX						100.00%
100.100.700.730.426	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.730.479	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
BOYS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.735.316	$0.00	$0.00	$0.00	$0.00	$2,419.00	($2,419.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.735.322	$9,047.80	$0.00	$0.00	$9,047.80	$6,045.00	$3,002.80
NON-CERT SPECIALIST/EXTRA DUTY						33.19%
100.100.700.735.329	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.735.363	$56.31	$0.00	$0.00	$56.31	$0.00	$56.31
WORKERS COMPENSATION						100.00%
100.100.700.735.366	$771.61	$0.00	$0.00	$771.61	$0.00	$771.61
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.735.367	$174.69	$0.00	$0.00	$174.69	$0.00	$174.69
MEDICARE TAX						100.00%
100.100.700.735.368	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
SOCIAL SECURITY TAX						100.00%
100.100.700.735.426	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00

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GIRLS BB TRANSPORTATION						100.00%
100.100.700.735.479	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
GIRLS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.740.322	$9,047.80	$0.00	$0.00	$9,047.80	$8,464.00	$583.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	$42.29	$0.00	$0.00	$42.29	$0.00	$42.29
WORKERS COMPENSATION						100.00%
100.100.700.740.367	$131.19	$0.00	$0.00	$131.19	$0.00	$131.19
MEDICARE TAX						100.00%
100.100.700.740.368	$560.96	$0.00	$0.00	$560.96	$0.00	$560.96
SOCIAL SECURITY TAX						100.00%
100.100.700.740.426	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
CHEERLEADING TRANSPORTATION						100.00%
100.100.700.745.316	$5,212.00	$0.00	$0.00	$5,212.00	$0.00	$5,212.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.745.322	$2,084.80	$0.00	$0.00	$2,084.80	$0.00	$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	$42.12	$0.00	$0.00	$42.12	$0.00	$42.12
WORKERS COMPENSATION						100.00%
100.100.700.745.365	$1,773.13	$0.00	$0.00	$1,773.13	$0.00	$1,773.13
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.745.366	$622.11	$0.00	$0.00	$622.11	$0.00	$622.11
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.745.367	$127.55	$0.00	$0.00	$127.55	$0.00	$127.55
MEDICARE TAX						100.00%
100.100.700.745.368	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	$35,100.00	$0.00	$0.00	$35,100.00	$0.00	$35,100.00
TRACK TRANSPORTATION						100.00%
100.100.700.745.479	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
TRACK SUPPLIES AND MATERIALS						100.00%
100.100.700.750.316	$7,881.80	$0.00	$0.00	$7,881.80	$5,213.00	$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.322	$0.00	$0.00	$0.00	$0.00	$2,251.80	($2,251.80)

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NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.750.329	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	$42.45	$0.00	$0.00	$42.45	$0.00	$42.45
WORKERS COMPENSATION						100.00%
100.100.700.750.365	$1,915.33	$0.00	$0.00	$1,915.33	$0.00	$1,915.33
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.750.367	$131.69	$0.00	$0.00	$131.69	$0.00	$131.69
MEDICARE TAX						100.00%
100.100.700.750.368	$214.00	$0.00	$0.00	$214.00	$0.00	$214.00
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	$29,700.00	$0.00	$0.00	$29,700.00	$0.00	$29,700.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	$5,460.00	$2,592.71	$2,592.71	$2,867.29	$0.00	$2,867.29
BASEBALL SUPPLIES AND MATERIALS						52.51%
100.100.700.825.316	$834.00	$69.50	$139.00	$695.00	$695.00	$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	$3.90	$0.32	$0.64	$3.26	$0.00	$3.26
WORKERS COMPENSATION						83.59%
100.100.700.825.365	$283.73	$8.73	$17.46	$266.27	$0.00	$266.27
RETIREMENT CONTRIBUTION-TRS						93.85%
100.100.700.825.367	$12.09	$0.94	$1.88	$10.21	$0.00	$10.21
MEDICARE TAX						84.45%
100.100.700.825.426	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	$1,529.00	$127.42	$254.84	$1,274.16	$1,274.16	$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	$7.15	$0.60	$1.20	$5.95	$0.00	$5.95
WORKERS COMPENSATION						83.22%
100.100.700.835.365	$520.16	$16.01	$32.02	$488.14	$0.00	$488.14
RETIREMENT CONTRIBUTION-TRS						93.84%
100.100.700.835.367	$22.17	$1.70	$3.39	$18.78	$0.00	$18.78
MEDICARE TAX						84.71%
100.100.700.840.329	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	$1.87	$0.00	$0.00	$1.87	$0.00	$1.87

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WORKERS COMPENSATION						100.00%
100.100.700.840.367	$5.80	$0.00	$0.00	$5.80	$0.00	$5.80
MEDICARE TAX						100.00%
100.100.700.840.368	$24.80	$0.00	$0.00	$24.80	$0.00	$24.80
SOCIAL SECURITY TAX						100.00%
100.100.700.840.426	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
ARTFEST STUDENT TRAVEL						100.00%
100.100.700.845.316	$834.00	$0.00	$0.00	$834.00	$834.00	$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	$3.90	$0.00	$0.00	$3.90	$0.00	$3.90
WORKERS COMPENSATION						100.00%
100.100.700.845.365	$283.73	$0.00	$0.00	$283.73	$0.00	$283.73
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.845.367	$12.09	$0.00	$0.00	$12.09	$0.00	$12.09
MEDICARE TAX						100.00%
100.100.700.870.316	$834.00	$69.50	$139.00	$695.00	$695.00	$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	$3.90	$0.32	$0.65	$3.25	$0.00	$3.25
WORKERS COMPENSATION						83.33%
100.100.700.870.365	$283.73	$8.73	$17.45	$266.28	$0.00	$266.28
RETIREMENT CONTRIBUTION-TRS						93.85%
100.100.700.870.367	$12.09	$0.92	$1.86	$10.23	$0.00	$10.23
MEDICARE TAX						84.62%
100.200.100.000.315	$602,254.53	$48,428.84	$96,857.68	$505,396.85	$484,175.52	$21,221.33
CERTIFICATED TEACHER						3.52%
100.200.100.000.323	$59,735.28	$0.00	$0.00	$59,735.28	$0.00	$59,735.28
AIDES						100.00%
100.200.100.000.329	$32,266.80	$6,654.36	$6,654.36	$25,612.44	$1,892.16	$23,720.28
SUBSTITUTES/TEMPORARIES						73.51%
100.200.100.000.363	$3,244.96	$260.04	$488.97	$2,755.99	$0.00	$2,755.99
WORKERS COMPENSATION						84.93%
100.200.100.000.364	$168,908.40	$10,050.93	$20,195.54	$148,712.86	$4,400.00	$144,312.86
INSURANCE-HEALTH/LIFE						85.44%
100.200.100.000.365	$203,278.19	$6,096.96	$12,174.45	$191,103.74	$0.00	$191,103.74
RETIREMENT CONTRIBUTION-TRS						94.01%
100.200.100.000.366	$17,825.01	$0.00	$0.00	$17,825.01	$0.00	$17,825.01

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RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.100.000.367	$10,066.72	$772.81	$1,452.09	$8,614.63	$0.00	$8,614.63
MEDICARE TAX						85.58%
100.200.100.000.368	$300.00	$18.60	$18.60	$281.40	$0.00	$281.40
SOCIAL SECURITY TAX						93.80%
100.200.100.000.369	$5,349.60	$0.00	$0.00	$5,349.60	$0.00	$5,349.60
OTHER EMPLOYEE BENEFITS						100.00%
100.200.100.000.418	$2,175.00	$0.00	$0.00	$2,175.00	$0.00	$2,175.00
MS OTHER PROFESSIONAL SVCS						100.00%
100.200.100.000.426	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
STUDENT TRANSPORTATION						100.00%
100.200.100.000.451	$6,100.00	$0.00	$0.00	$6,100.00	$27.80	$6,072.20
MS GENERAL TEACHING SUPPLIES						99.54%
100.200.100.000.476	$10,250.00	$414.90	$8,849.15	$1,400.85	$695.21	$705.64
MS COPIER SUPPLIES						6.88%
100.200.100.000.479	$300.00	$0.00	$114.95	$185.05	$0.00	$185.05
MS TEACHER OTHER SUPPLIES AND MATERIALS						61.68%
100.200.100.401.451	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
MS ENGLISH SUPPLIES						100.00%
100.200.100.402.451	$700.00	$0.00	$0.00	$700.00	$126.75	$573.25
MS MATH SUPPLIES						81.89%
100.200.100.403.451	$1,200.00	$46.85	$124.14	$1,075.86	$522.71	$553.15
MS SCIENCE SUPPLIES						46.10%
100.200.100.404.451	$500.00	$0.00	$0.00	$500.00	$32.47	$467.53
MS SOCIAL STUDIES SUPPLIES						93.51%
100.200.100.407.451	$500.00	$0.00	$170.86	$329.14	$0.00	$329.14
MS PE TEACHING SUPPLIES						65.83%
100.200.100.408.451	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
MS MUSIC SUPPLIES						100.00%
100.200.100.419.451	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
MS ROBOTICS						100.00%
100.200.100.421.451	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	$63,318.89	$5,139.67	$10,849.26	$52,469.63	$53,896.66	($1,427.03)
CERTIFICATED TEACHER						-2.25%
100.200.200.000.323	$78,373.74	$13,028.29	$13,392.78	$64,980.96	$105,727.60	($40,746.64)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
AIDES						-51.99%
100.200.200.000.329	$5,000.00	$571.50	$571.50	$4,428.50	$473.04	$3,955.46
SUBSTITUTES/TEMPORARIES						79.11%
100.200.200.000.363	$662.27	$88.99	$117.37	$544.90	$0.00	$544.90
WORKERS COMPENSATION						82.28%
100.200.200.000.364	$52,237.92	$6,082.37	$9,079.73	$43,158.19	$2,700.00	$40,458.19
INSURANCE-HEALTH/LIFE						77.45%
100.200.200.000.365	$21,273.01	$645.54	$1,362.67	$19,910.34	$0.00	$19,910.34
RETIREMENT CONTRIBUTION-TRS						93.59%
100.200.200.000.366	$21,894.72	$2,866.21	$3,103.83	$18,790.89	$0.00	$18,790.89
RETIREMENT CONTRIBUTION-PERS						85.82%
100.200.200.000.367	$2,054.54	$255.09	$332.17	$1,722.37	$0.00	$1,722.37
MEDICARE TAX						83.83%
100.200.200.000.368	$200.00	$35.43	$35.43	$164.57	$0.00	$164.57
SOCIAL SECURITY TAX						82.29%
100.200.200.000.369	$2,784.96	$0.00	$0.00	$2,784.96	$0.00	$2,784.96
OTHER EMPLOYEE BENEFITS						100.00%
100.200.200.000.451	$500.00	$0.00	$133.26	$366.74	$0.00	$366.74
MS SPED SUPPLIES						73.35%
100.200.400.000.314	$33,495.00	$2,766.25	$8,298.75	$25,196.25	$27,396.25	($2,200.00)
DEAN OF STUDENTS						-6.57%
100.200.400.000.363	$156.56	$12.92	$38.76	$117.80	$0.00	$117.80
WORKERS COMPENSATION						75.24%
100.200.400.000.364	$13,488.12	$1,124.01	$3,372.03	$10,116.09	$0.00	$10,116.09
INSURANCE - HEALTH/LIFE						75.00%
100.200.400.000.365	$11,395.00	$344.30	$1,032.90	$10,362.10	$0.00	$10,362.10
RETIREMENT CONTRIBUTION-TRS						90.94%
100.200.400.000.367	$485.68	$40.12	$120.36	$365.32	$0.00	$365.32
MEDICARE TAX						75.22%
100.200.400.000.479	$800.00	$96.00	$96.00	$704.00	$0.00	$704.00
OTHER SUPPLIES AND MATERIALS						88.00%
100.200.400.000.491	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00
DUES AND FEES						100.00%
100.200.450.000.324	$32,890.20	$3,810.45	$5,076.78	$27,813.42	$31,035.40	($3,221.98)
SUPPORT STAFF						-9.80%
100.200.450.000.329	$600.00	$140.00	$140.00	$460.00	$0.00	$460.00

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SUBSTITUTES/TEMPORARIES						76.67%
100.200.450.000.363	$156.53	$18.43	$24.35	$132.18	$0.00	$132.18
WORKERS COMPENSATION						84.44%
100.200.450.000.364	$35,209.92	$3,912.22	$3,912.22	$31,297.70	$0.00	$31,297.70
INSURANCE-HEALTH/LIFE						88.89%
100.200.450.000.366	$9,814.43	$838.30	$1,130.58	$8,683.85	$0.00	$8,683.85
RETIREMENT CONTRIBUTION-PERS						88.48%
100.200.450.000.367	$485.61	$43.10	$61.46	$424.15	$0.00	$424.15
MEDICARE TAX						87.34%
100.200.450.000.368	$30.00	$0.00	$0.00	$30.00	$0.00	$30.00
SOCIAL SECURITY TAX						100.00%
100.200.450.000.369	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.200.450.000.433	$1,592.00	$123.04	$363.88	$1,228.12	$0.00	$1,228.12
COMMUNICATIONS						77.14%
100.200.450.000.434	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
MS POSTAGE						100.00%
100.200.450.000.454	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	$4,926.00	$540.00	$540.00	$4,386.00	$2,817.00	$1,569.00
CERTIFICATED EXTRA DUTY PAY						31.85%
100.200.700.000.322	$5,427.00	$1,660.50	$2,106.00	$3,321.00	$4,374.00	($1,053.00)
NON-CERT SPECIALIST/EXTRA DUTY						-19.40%
100.200.700.000.329	$4,000.00	$0.00	$0.00	$4,000.00	$860.00	$3,140.00
SUBSTITUTES/TEMPORARIES						78.50%
100.200.700.000.363	$67.09	$10.28	$12.36	$54.73	$0.00	$54.73
WORKERS COMPENSATION						81.58%
100.200.700.000.364	$0.00	$93.68	$93.68	($93.68)	$0.00	($93.68)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	$1,675.83	$67.83	$67.83	$1,608.00	$0.00	$1,608.00
RETIREMENT CONTRIBUTION-TRS						95.95%
100.200.700.000.367	$208.12	$31.17	$37.63	$170.49	$0.00	$170.49
MEDICARE TAX						81.92%
100.200.700.000.368	$500.00	$102.96	$130.58	$369.42	$0.00	$369.42
SOCIAL SECURITY TAX						73.88%
100.200.700.000.426	$33,000.00	$0.00	$0.00	$33,000.00	$0.00	$33,000.00

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
MS ACTIVITIES STUDENT TRANSPORTATION						100.00%
100.200.700.000.479	$4,000.00	$250.00	$250.00	$3,750.00	$0.00	$3,750.00
MS ACTIVITIES SUPPLIES AND MATERIALS						93.75%
100.200.700.424.316	$1,390.00	$115.83	$231.66	$1,158.34	$1,158.34	$0.00
EXTRA DUTY - MS Yearbook						0.00%
100.200.700.424.363	$6.50	$0.54	$1.08	$5.42	$0.00	$5.42
WORKERS COMP						83.38%
100.200.700.424.365	$472.87	$14.81	$19.97	$452.90	$0.00	$452.90
RETIREMENT CONTRIBUTION TRS						95.78%
100.200.700.424.367	$20.16	$1.56	$3.12	$17.04	$0.00	$17.04
FICA MEDICARE						84.52%
100.200.700.825.316	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	$3.90	$0.00	$0.00	$3.90	$0.00	$3.90
WORKERS COMP						100.00%
100.200.700.825.365	$283.73	$0.00	$0.00	$283.73	$0.00	$283.73
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	$12.09	$0.00	$0.00	$12.09	$0.00	$12.09
FICA MEDICARE						100.00%
100.300.100.000.315	$1,015,663.00	$91,050.95	$192,437.90	$823,225.10	$878,021.24	($54,796.14)
CERTIFICATED TEACHER						-5.40%
100.300.100.000.323	$169,627.08	$6,985.28	$6,985.28	$162,641.80	$54,279.22	$108,362.58
AIDES						63.88%
100.300.100.000.329	$30,000.00	$3,395.98	$3,395.98	$26,604.02	$17,310.80	$9,293.22
SUBSTITUTES/TEMPORARIES						30.98%
100.300.100.000.363	$6,139.43	$477.08	$952.38	$5,187.05	$0.00	$5,187.05
WORKERS COMPENSATION						84.49%
100.300.100.000.364	$362,221.44	$30,720.52	$60,436.21	$301,785.23	$5,066.67	$296,718.56
INSURANCE-HEALTH/LIFE						81.92%
100.300.100.000.365	$378,396.30	$11,477.51	$24,207.72	$354,188.58	$0.00	$354,188.58
RETIREMENT CONTRIBUTION-TRS						93.60%
100.300.100.000.366	$50,616.72	$1,536.76	$1,536.76	$49,079.96	$0.00	$49,079.96
RETIREMENT CONTRIBUTION-PERS						96.96%
100.300.100.000.367	$19,046.14	$1,372.58	$2,747.10	$16,299.04	$0.00	$16,299.04
MEDICARE TAX						85.58%
100.300.100.000.368	$700.00	$151.65	$151.65	$548.35	$0.00	$548.35

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
SOCIAL SECURITY TAX						78.34%
100.300.100.000.369	$12,199.20	$0.00	$0.00	$12,199.20	$0.00	$12,199.20
OTHER EMPLOYEE BENEFITS						100.00%
100.300.100.000.410	$2,125.00	$0.00	$0.00	$2,125.00	$0.00	$2,125.00
PROFESSIONAL & TECH SERVICES						100.00%
100.300.100.000.426	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00
STUDENT TRANSPORTATION						100.00%
100.300.100.000.451	$16,000.00	$1,392.18	$1,392.18	$14,607.82	$1,725.24	$12,882.58
ES GENERAL TEACHING SUPPLIES						80.52%
100.300.100.000.454	$1,000.00	$0.00	$0.00	$1,000.00	$235.19	$764.81
ES GENERAL OFFICE SUPPLIES						76.48%
100.300.100.000.476	$17,625.00	$829.80	$13,481.18	$4,143.82	$2,890.40	$1,253.42
COPIER SUPPLIES						7.11%
100.300.100.000.479	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
ES TEACHER OTHER SUPPLIES AND MATERIALS						100.00%
100.300.100.000.510	$500.00	$268.45	$268.45	$231.55	$0.00	$231.55
EQUIPMENT						46.31%
100.300.100.408.451	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.427.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
PRESCHOOL TEACHING SUPPLIES						100.00%
100.300.100.428.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
KINDER HAMMER SUPPLIES						100.00%
100.300.100.429.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.431.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
2ND VACANT SUPPLIES						100.00%
100.300.100.434.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
3RD VILLAZOR SUPPLIES						100.00%
100.300.100.436.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
4TH CABRAL SUPPLIES						100.00%
100.300.100.437.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
5TH PAULSON SUPPLIES						100.00%
100.300.100.439.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
5TH MILLER SUPPLIES						100.00%
100.300.100.440.451	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	$261,586.62	$22,594.69	$44,619.46	$216,967.16	$210,014.46	$6,952.70
CERTIFICATED TEACHER						2.66%
100.300.200.000.323	$461,433.73	$59,245.01	$59,275.34	$402,158.39	$457,078.92	($54,920.53)
AIDES						-11.90%
100.300.200.000.329	$10,000.00	$3,133.30	$3,133.30	$6,866.70	$0.00	$6,866.70
SUBSTITUTES/TEMPORARIES						68.67%
100.300.200.000.363	$3,426.14	$401.83	$504.92	$2,921.22	$0.00	$2,921.22
WORKERS COMPENSATION						85.26%
100.300.200.000.364	$254,632.16	$25,285.22	$28,936.12	$225,696.04	$8,000.01	$217,696.03
INSURANCE-HEALTH/LIFE						85.49%
100.300.200.000.365	$88,455.27	$2,909.47	$5,653.30	$82,801.97	$0.00	$82,801.97
RETIREMENT CONTRIBUTION-TRS						93.61%
100.300.200.000.366	$137,691.82	$9,817.92	$9,824.59	$127,867.23	$0.00	$127,867.23
RETIREMENT CONTRIBUTION-PERS						92.86%
100.300.200.000.367	$10,628.80	$1,157.69	$1,465.15	$9,163.65	$0.00	$9,163.65
MEDICARE TAX						86.22%
100.300.200.000.368	$350.00	$1,040.85	$1,040.85	($690.85)	$0.00	($690.85)
SOCIAL SECURITY TAX						-197.39%
100.300.200.000.369	$6,424.80	$0.00	$0.00	$6,424.80	$0.00	$6,424.80
OTHER EMPLOYEE BENEFITS						100.00%
100.300.200.201.451	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
ES SPED SUPPLIES - PK-K						100.00%
100.300.200.202.451	$500.00	$132.15	$132.15	$367.85	$55.00	$312.85

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ES SPED SUPPLIES - 1-2						62.57%
100.300.200.203.451	$500.00	$138.95	$138.95	$361.05	$338.96	$22.09
ES SPED SUPPLIES - 3-5						4.42%
100.300.300.000.315	$81,402.00	$6,783.50	$13,567.00	$67,835.00	$70,648.50	($2,813.50)
CERTIFICATED TEACHER						-3.46%
100.300.300.000.329	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.300.000.363	$384.21	$33.11	$66.22	$317.99	$0.00	$317.99
WORKERS COMPENSATION						82.76%
100.300.300.000.364	$3,000.00	$300.00	$600.00	$2,400.00	$2,400.00	$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	$27,692.96	$852.01	$1,704.02	$25,988.94	$0.00	$25,988.94
RETIREMENT CONTRIBUTION-TRS						93.85%
100.300.300.000.367	$1,191.93	$102.71	$205.42	$986.51	$0.00	$986.51
MEDICARE TAX						82.77%
100.300.300.000.368	$30.00	$0.00	$0.00	$30.00	$0.00	$30.00
SOCIAL SECURITY TAX						100.00%
100.300.300.000.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
COUNSELOR TEACHING SUPPLIES						100.00%
100.300.300.000.479	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
OTHER SUPPLIES & MATERIALS						100.00%
100.300.350.000.315	$94,254.00	$0.00	$0.00	$94,254.00	$0.00	$94,254.00
CERTIFICATED TEACHER						100.00%
100.300.350.000.329	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	$445.22	$0.00	$0.00	$445.22	$0.00	$445.22
WORKERS COMPENSATION						100.00%
100.300.350.000.364	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
INSURANCE-HEALTH/LIFE						100.00%
100.300.350.000.365	$31,797.13	$0.00	$0.00	$31,797.13	$0.00	$31,797.13
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.350.000.367	$1,381.18	$0.00	$0.00	$1,381.18	$0.00	$1,381.18
MEDICARE TAX						100.00%
100.300.350.000.368	$30.00	$0.00	$0.00	$30.00	$0.00	$30.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.418	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00

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☐ Summary Only From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
OTHER PROFESSIONAL SERVICES						100.00%
100.300.350.000.451	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
LIBRARY TEACHING SUPPLIES						100.00%
100.300.350.000.472	$2,000.00	$65.01	$65.01	$1,934.99	$329.40	$1,605.59
LIBRARY BOOKS						80.28%
100.300.350.000.473	$750.00	$481.25	$481.25	$268.75	$256.74	$12.01
PERIODICALS						1.60%
100.300.350.000.479	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.313	$111,165.00	$9,263.75	$27,791.25	$83,373.75	$85,873.75	($2,500.00)
PRINCIPAL						-2.25%
100.300.400.000.363	$519.59	$43.30	$129.90	$389.69	$0.00	$389.69
WORKERS COMPENSATION						75.00%
100.300.400.000.364	$40,464.36	$3,372.03	$10,116.09	$30,348.27	$0.00	$30,348.27
INSURANCE - HEALTH/LIFE						75.00%
100.300.400.000.365	$37,614.21	$1,157.25	$3,471.75	$34,142.46	$0.00	$34,142.46
RETIREMENT CONTRIBUTION-TRS						90.77%
100.300.400.000.367	$1,611.89	$134.33	$402.99	$1,208.90	$0.00	$1,208.90
MEDICARE TAX						75.00%
100.300.400.000.410	$2,065.00	$0.00	$0.00	$2,065.00	$0.00	$2,065.00
PROFESSIONAL & TECHNICAL SVCS						100.00%
100.300.400.000.421	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
STAFF TRANSPORTATION						100.00%
100.300.400.000.479	$2,600.00	$376.00	$534.80	$2,065.20	$561.20	$1,504.00
ES PRINCIPAL SUPPLIES AND MATERIALS						57.85%
100.300.400.000.491	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00
DUES AND FEES						100.00%
100.300.450.000.324	$63,169.52	$6,851.40	$9,156.71	$54,012.81	$53,651.91	$360.90
SUPPORT STAFF						0.57%
100.300.450.000.329	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	$298.99	$32.39	$43.61	$255.38	$0.00	$255.38
WORKERS COMPENSATION						85.41%
100.300.450.000.364	$41,728.32	$4,096.48	$4,196.48	$37,531.84	$800.00	$36,731.84
INSURANCE-HEALTH/LIFE						88.03%
100.300.450.000.366	$18,849.78	$1,103.15	$1,502.39	$17,347.39	$0.00	$17,347.39

Expenditure Budget Balance Report

☐ Summary Only From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
RETIREMENT CONTRIBUTION-PERS						92.03%
100.300.450.000.367	$927.56	$86.65	$121.53	$806.03	$0.00	$806.03
MEDICARE TAX						86.90%
100.300.450.000.368	$30.00	$120.10	$156.72	($126.72)	$0.00	($126.72)
SOCIAL SECURITY TAX						-422.40%
100.300.450.000.410	$1,700.00	$300.00	$300.00	$1,400.00	$70.00	$1,330.00
PROFESSIONAL & TECH SERVICES						78.24%
100.300.450.000.433	$2,334.00	$177.91	$530.53	$1,803.47	$0.00	$1,803.47
COMMUNICATIONS						77.27%
100.300.450.000.434	$250.00	$0.00	$246.00	$4.00	$0.00	$4.00
POSTAGE						1.60%
100.300.450.000.454	$300.00	$123.43	$123.43	$176.57	$41.94	$134.63
OFFICE SUPPLIES						44.88%
100.300.700.424.322	$1,390.00	$126.36	$252.72	$1,137.28	$1,137.28	$0.00
EXTRA DUTY - ES Yearbook						0.00%
100.300.700.424.363	$6.50	$0.59	$1.18	$5.32	$0.00	$5.32
WORKERS COMPENSATION						81.85%
100.300.700.424.366	$414.78	$27.80	$55.60	$359.18	$0.00	$359.18
RETIREMENT CONTRIBUTION PERS						86.60%
100.300.700.424.367	$20.16	$1.48	$3.31	$16.85	$0.00	$16.85
MEDICARE TAX						83.58%
100.300.700.825.316	$834.00	$83.40	$166.80	$667.20	$667.20	$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	$3.90	$0.39	$0.78	$3.12	$0.00	$3.12
WORKERS COMPENSATION						80.00%
100.300.700.825.365	$283.73	$10.49	$20.98	$262.75	$0.00	$262.75
RETIREMENT CONTRIBUTION-TRS						92.61%
100.300.700.825.367	$12.09	$1.09	$2.18	$9.91	$0.00	$9.91
MEDICARE TAX						81.97%
100.500.100.000.315	($57,810.48)	$0.00	$4,400.28	($62,210.76)	$0.00	($62,210.76)
CERTIFICATED TEACHER						107.61%
100.500.100.000.329	$0.00	$0.00	$0.00	$0.00	$10,500.00	($10,500.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.500.100.000.362	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	($270.21)	$0.00	$20.55	($290.76)	$0.00	($290.76)

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Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						107.61%
100.500.100.000.365	$27,026.29	$0.00	$422.05	$26,604.24	$0.00	$26,604.24
RETIREMENT CONTRIBUTION-TRS						98.44%
100.500.100.000.367	($838.25)	$0.00	$61.64	($899.89)	$0.00	($899.89)
MEDICARE TAX						107.35%
100.500.100.000.369	$10,000.00	$76.00	$6,267.90	$3,732.10	$0.00	$3,732.10
OTHER EMPLOYEE BENEFITS						37.32%
100.500.100.000.410	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
PROFESSIONAL & TECH SERVICES						100.00%
100.500.100.000.440	$395.00	$0.00	$0.00	$395.00	$0.00	$395.00
DISTRICT WIDE PURCHASED SERVICES						100.00%
100.500.100.000.474	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
DISTRICT WIDE CURRICULUM						100.00%
100.500.100.000.475	$28,075.00	$16.04	$10,760.11	$17,314.89	$5,336.54	$11,978.35
INSTRUCTIONAL SUBSCRIPTIONS						42.67%
100.500.100.000.510	$0.00	$61,312.54	$61,312.54	($61,312.54)	$0.00	($61,312.54)
DW INSTRUCTIONAL EQUIPMENT						0.00%
100.500.120.000.451	$1,000.00	$0.00	$0.00	$1,000.00	$538.95	$461.05
ELL TEACHING SUPPLIES						46.11%
100.500.200.000.314	$17,610.00	$1,467.50	$4,402.50	$13,207.50	$15,707.50	($2,500.00)
SPED DIRECTOR SALARY						-14.20%
100.500.200.000.315	($7,297.20)	$0.00	$0.00	($7,297.20)	$1,992.06	($9,289.26)
CERTIFICATED TEACHER						127.30%
100.500.200.000.329	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.200.000.363	$79.50	$6.85	$20.56	$58.94	$0.00	$58.94
WORKERS COMPENSATION						74.14%
100.500.200.000.364	$6,601.86	$550.16	$1,615.29	$4,986.57	$0.00	$4,986.57
INSURANCE-HEALTH/LIFE						75.53%
100.500.200.000.365	$24,777.36	$178.04	$534.12	$24,243.24	$0.00	$24,243.24
RETIREMENT CONTRIBUTION-TRS						97.84%
100.500.200.000.367	$246.65	$21.28	$63.84	$182.81	$0.00	$182.81
MEDICARE TAX						74.12%
100.500.200.000.369	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
OTHER BENEFITS						100.00%
100.500.200.000.410	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00

Expenditure Budget Balance Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
PROFESSIONAL SERVICES						100.00%
100.500.200.000.418	$86,000.00	$800.00	$800.00	$85,200.00	$84,380.00	$820.00
OTHER PROFESSIONAL SERVICES						0.95%
100.500.200.000.421	$4,100.00	$0.00	$0.00	$4,100.00	$0.00	$4,100.00
STAFF TRANSPORTATION						100.00%
100.500.200.000.426	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
SPED STUDENT TRANSPORTATION						100.00%
100.500.200.000.440	$360.00	$0.00	$0.00	$360.00	$149.85	$210.15
PURCHASED SERVICES						58.38%
100.500.200.000.451	$2,500.00	$25.99	$289.66	$2,210.34	$37.99	$2,172.35
DISTRICT WIDE SPED SUPPLIES						86.89%
100.500.200.000.476	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00
SPED COPIER SUPPLIES						0.00%
100.500.200.000.491	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00
DW SPED DUES AND FEES						0.00%
100.500.300.000.321	$4,345.00	$362.08	$1,086.24	$3,258.76	$3,258.72	$0.04
NON-CERT DIRECTOR/COORD/MANAGER						0.00%
100.500.300.000.324	$0.00	$0.00	$0.00	$0.00	$12,500.00	($12,500.00)
SUPPORT STAFF						0.00%
100.500.300.000.363	$108.02	$9.00	$27.00	$81.02	$0.00	$81.02
WORKERS COMPENSATION						75.00%
100.500.300.000.364	$2,023.22	$165.05	$495.15	$1,528.07	$0.00	$1,528.07
INSURANCE-HEALTH/LIFE						75.53%
100.500.300.000.365	$6,165.99	$0.00	$0.00	$6,165.99	$0.00	$6,165.99
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	$20,254.16	$79.65	$238.91	$20,015.25	$0.00	$20,015.25
RETIREMENT CONTRIBUTION-PERS						98.82%
100.500.300.000.367	$63.00	$5.01	$14.97	$48.03	$0.00	$48.03
MEDICARE TAX						76.24%
100.500.300.000.450	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
DW TESTING SUPPLIES						100.00%
100.500.330.000.418	$70,000.00	$0.00	$562.50	$69,437.50	$69,412.50	$25.00
STUDENT HEALTH SRVCS						0.04%
100.500.330.000.450	$1,500.00	$235.86	$307.29	$1,192.71	$192.72	$999.99
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						66.67%
100.500.350.000.316	$7,200.00	$360.00	$720.00	$6,480.00	$4,980.00	$1,500.00

Expenditure Budget Balance Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
CERTIFIED EXTRA DUTY PAY						20.83%
100.500.350.000.318	$109,780.00	$9,148.33	$27,444.99	$82,335.01	$84,835.01	($2,500.00)
CERTIFICATED SPECIALISTS						-2.28%
100.500.350.000.324	$53,910.40	$4,580.10	$13,537.63	$40,372.77	$42,932.80	($2,560.03)
SUPPORT STAFF						-4.75%
100.500.350.000.329	$8,000.00	$535.50	$5,805.00	$2,195.00	$7,020.00	($4,825.00)
SUBSTITUTES/TEMPORARIES						-60.31%
100.500.350.000.363	$833.33	$68.32	$221.91	$611.42	$0.00	$611.42
WORKERS COMPENSATION						73.37%
100.500.350.000.364	$56,730.00	$4,727.50	$14,182.50	$42,547.50	$0.00	$42,547.50
INSURANCE-HEALTH/LIFE						75.00%
100.500.350.000.365	$39,041.36	$1,177.29	$3,486.66	$35,554.70	$0.00	$35,554.70
RETIREMENT CONTRIBUTION-TRS						91.07%
100.500.350.000.366	$15,907.83	$996.62	$2,945.27	$12,962.56	$0.00	$12,962.56
RETIREMENT CONTRIBUTION-PERS						81.49%
100.500.350.000.367	$2,585.21	$208.10	$677.42	$1,907.79	$0.00	$1,907.79
MEDICARE TAX						73.80%
100.500.350.000.368	$450.00	$33.20	$359.91	$90.09	$0.00	$90.09
SOCIAL SECURITY TAX						20.02%
100.500.350.000.369	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.500.350.000.410	$3,700.00	$0.00	$1,250.00	$2,450.00	$0.00	$2,450.00
DW PROFESSIONAL SERVICES						66.22%
100.500.350.000.417	$45,456.08	$21,600.00	$21,600.00	$23,856.08	$21,600.00	$2,256.08
TECHNOLOGY SUPPORT						4.96%
100.500.350.000.421	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
STAFF TRANSPORTATION						100.00%
100.500.350.000.433	$108,600.00	$8,313.16	$17,021.48	$91,578.52	$79,000.00	$12,578.52
COMMUNICATIONS						11.58%
100.500.350.000.440	$68,250.00	$3,763.48	$23,112.43	$45,137.57	$37,267.60	$7,869.97
PURCHASED SERVICES						11.53%
100.500.350.000.446	$3,000.00	$2,174.02	$2,174.02	$825.98	$0.00	$825.98
PROPERTY INSURANCE						27.53%
100.500.350.000.450	$23,100.00	$590.00	$19,367.25	$3,732.75	$4,410.00	($677.25)
TEACHER TOOL SUBSCRIPTIONS						-2.93%
100.500.350.000.475	$59,800.00	$8,551.88	$12,722.10	$47,077.90	$13,926.78	$33,151.12

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
TECHNOLOGY SUPPLIES						55.44%
100.500.350.000.476	$3,000.00	$56.14	$56.14	$2,943.86	$2,943.86	$0.00
DW COPIER SUPPLIES						0.00%
100.500.350.000.479	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.500.600.000.321	$90,600.00	$7,550.00	$22,650.00	$67,950.00	$70,450.00	($2,500.00)
NON-CERT DIRECTOR/COORD/MANAGR						-2.76%
100.500.600.000.324	$81,131.00	$5,310.08	$15,700.84	$65,430.16	$48,375.60	$17,054.56
SUPPORT STAFF						21.02%
100.500.600.000.325	$153,495.60	$16,488.86	$40,889.76	$112,605.84	$144,924.41	($32,318.57)
MAINTENANCE/CUSTODIAL						-21.06%
100.500.600.000.329	$24,000.00	$1,783.50	$3,975.50	$20,024.50	$5,113.92	$14,910.58
SUBSTITUTES/TEMPORARIES						62.13%
100.500.600.000.363	$8,682.12	$714.82	$1,975.31	$6,706.81	$0.00	$6,706.81
WORKERS COMPENSATION						77.25%
100.500.600.000.364	$85,167.50	$7,184.27	$20,138.53	$65,028.97	$2,250.00	$62,778.97
INSURANCE-HEALTH/LIFE						73.71%
100.500.600.000.366	$96,689.54	$6,434.77	$13,346.82	$83,342.72	$0.00	$83,342.72
RETIREMENT CONTRIBUTION-PERS						86.20%
100.500.600.000.367	$5,063.79	$425.94	$1,152.41	$3,911.38	$0.00	$3,911.38
MEDICARE TAX						77.24%
100.500.600.000.368	$300.00	$60.97	$1,223.86	($923.86)	$0.00	($923.86)
SOCIAL SECURITY TAX						-307.95%
100.500.600.000.369	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.500.600.000.418	$14,967.00	$20.00	$4,944.19	$10,022.81	$3,326.57	$6,696.24
OTHER PROFESSIONAL SERVICES						44.74%
100.500.600.000.421	$4,000.00	$0.00	$0.00	$4,000.00	$1,079.03	$2,920.97
STAFF TRANSPORTATION						73.02%
100.500.600.000.431	$32,600.00	$3,139.86	$9,629.65	$22,970.35	$0.00	$22,970.35
WATER AND SEWER						70.46%
100.500.600.000.432	$46,100.00	$1,801.47	$8,446.12	$37,653.88	$0.00	$37,653.88
GARBAGE						81.68%
100.500.600.000.433	$1,061.00	$58.06	$173.92	$887.08	$0.00	$887.08
COMMUNICATIONS						83.61%
100.500.600.000.436	$250,000.00	$7,355.15	$24,971.66	$225,028.34	$0.00	$225,028.34

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
ENERGY - ELECTRICITY						90.01%
100.500.600.000.438	$320,000.00	$14,861.68	$54,004.80	$265,995.20	$0.00	$265,995.20
ENERGY - HEATING OIL						83.12%
100.500.600.000.440	$43,200.00	$375.00	$12,761.50	$30,438.50	$0.00	$30,438.50
PURCHASED SERVICES						70.46%
100.500.600.000.441	$5,000.00	$0.00	$5,346.00	($346.00)	$0.00	($346.00)
RENTAL/LEASE						-6.92%
100.500.600.000.446	$138,367.90	($8,571.15)	$149,867.90	($11,500.00)	$0.00	($11,500.00)
PROPERTY INSURANCE						-8.31%
100.500.600.000.452	$55,000.00	$6,029.23	$11,875.53	$43,124.47	$5,163.07	$37,961.40
MAINTENANCE/CONSTR SUPPLIES						69.02%
100.500.600.000.453	$24,000.00	$6,364.21	$13,670.27	$10,329.73	$4,565.28	$5,764.45
JANITORIAL SUPPLIES						24.02%
100.500.600.000.457	$9,000.00	$3,796.43	$7,009.12	$1,990.88	$534.99	$1,455.89
SMALL TOOLS AND EQUIPMENT						16.18%
100.500.600.000.458	$6,000.00	$335.05	$793.64	$5,206.36	$0.00	$5,206.36
VEHICLE GAS AND OIL						86.77%
100.500.600.000.479	$800.00	$41.97	$383.70	$416.30	$295.74	$120.56
MAINTENANCE OTHER SUPPLIES AND MATERIALS						15.07%
100.500.600.000.491	$1,500.00	$20.74	$20.74	$1,479.26	$0.00	$1,479.26
DUES AND FEES						98.62%
100.500.700.000.314	$60,307.50	$5,050.63	$15,151.89	$45,155.61	$45,455.67	($300.06)
CERT DIRECTOR/COORD/MANAGER						-0.50%
100.500.700.000.322	$2,500.00	$227.27	$454.54	$2,045.46	$2,045.46	$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	$293.56	$24.66	$72.94	$220.62	$0.00	$220.62
WORKERS COMPENSATION						75.15%
100.500.700.000.364	$24,728.22	$2,177.71	$6,299.09	$18,429.13	$0.00	$18,429.13
INSURANCE-HEALTH/LIFE						74.53%
100.500.700.000.365	$20,516.61	$631.22	$1,893.66	$18,622.95	$0.00	$18,622.95
RETIREMENT CONTRIBUTION-TRS						90.77%
100.500.700.000.366	$746.00	$50.00	$99.99	$646.01	$0.00	$646.01
RETIREMENT CONTRIBUTION-PERS						86.60%
100.500.700.000.367	$910.71	$76.11	$225.87	$684.84	$0.00	$684.84
MEDICARE TAX						75.20%
100.500.700.000.510	$0.00	$13,546.33	$15,440.77	($15,440.77)	$0.00	($15,440.77)

Expenditure Budget Balance Report

☐ Summary Only From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
EQUIPMENT						0.00%
100.600.510.000.311	$171,620.00	$13,635.00	$40,905.00	$130,715.00	$125,215.00	$5,500.00
SUPERINTENDENT						3.20%
100.600.510.000.324	$22,850.00	$1,866.67	$5,600.01	$17,249.99	$17,425.02	($175.03)
SUPPORT STAFF						-0.77%
100.600.510.000.329	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.600.510.000.363	$911.76	$73.62	$220.86	$690.90	$0.00	$690.90
WORKERS COMPENSATION						75.78%
100.600.510.000.364	$47,930.40	$3,994.20	$11,982.60	$35,947.80	$2,227.50	$33,720.30
INSURANCE-HEALTH/LIFE						70.35%
100.600.510.000.365	$54,432.00	$1,695.60	$5,086.80	$49,345.20	$0.00	$49,345.20
RETIREMENT CONTRIBUTION-TRS						90.65%
100.600.510.000.366	$6,639.40	$407.93	$1,223.79	$5,415.61	$0.00	$5,415.61
RETIREMENT CONTRIBUTION-PERS						81.57%
100.600.510.000.367	$2,828.52	$228.37	$685.11	$2,143.41	$0.00	$2,143.41
MEDICARE TAX						75.78%
100.600.510.000.368	$10.00	$0.00	$0.00	$10.00	$0.00	$10.00
SOCIAL SECURITY TAX						100.00%
100.600.510.000.369	$0.00	$500.00	$500.00	($500.00)	$0.00	($500.00)
OTHER EMPLOYEE BENEFITS						0.00%
100.600.510.000.414	$25,000.00	$88.00	$1,056.00	$23,944.00	$0.00	$23,944.00
LEGAL SERVICES						95.78%
100.600.510.000.418	$6,700.00	$425.00	$3,951.95	$2,748.05	$0.00	$2,748.05
OTHER PROFESSIONAL SERVICES						41.02%
100.600.510.000.421	$9,500.00	($232.09)	$2,398.28	$7,101.72	$1,360.20	$5,741.52
STAFF TRANSPORTATION						60.44%
100.600.510.000.433	$799.00	$66.21	$195.95	$603.05	$0.00	$603.05
COMMUNICATIONS						75.48%
100.600.510.000.434	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00
POSTAGE						100.00%
100.600.510.000.454	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
OFFICE SUPPLIES						100.00%
100.600.510.000.476	$5,375.00	$0.00	$4,217.12	$1,157.88	$1,000.00	$157.88
COPIER SUPPLIES						2.94%
100.600.510.000.479	$1,800.00	$0.00	$367.37	$1,432.63	$0.00	$1,432.63

Expenditure Budget Balance Report

☐ Summary Only From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						79.59%
100.600.510.000.491	$16,785.00	$0.00	$7,680.00	$9,105.00	$620.00	$8,485.00
DUES AND FEES						50.55%
100.600.511.000.324	$22,250.00	$1,866.67	$5,600.01	$16,649.99	$17,425.02	($775.03)
SUPPORT STAFF						-3.48%
100.600.511.000.363	$104.00	$9.89	$29.67	$74.33	$0.00	$74.33
WORKERS COMPENSATION						71.47%
100.600.511.000.364	$2,970.00	$247.50	$742.50	$2,227.50	$2,227.50	$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.600.511.000.366	$6,639.40	$407.93	$1,223.79	$5,415.61	$0.00	$5,415.61
RETIREMENT CONTRIBUTION-PERS						81.57%
100.600.511.000.367	$322.63	$30.66	$91.98	$230.65	$0.00	$230.65
MEDICARE TAX						71.49%
100.600.511.000.369	$0.00	$500.00	$500.00	($500.00)	$0.00	($500.00)
OTHER EMPLOYEE BENEFITS						0.00%
100.600.511.000.418	$8,050.00	$0.00	$0.00	$8,050.00	$0.00	$8,050.00
BOARD - OTHER PROFESSIONAL SERVICES						100.00%
100.600.511.000.421	$3,500.00	($1,304.18)	($1,304.18)	$4,804.18	$2,400.82	$2,403.36
BOARD- STAFF TRANSPORTATION						68.67%
100.600.511.000.448	$225.00	$225.00	$225.00	$0.00	$0.00	$0.00
FIDELITY BOND PREMIUM						0.00%
100.600.511.000.454	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
COMMUNICATION MAILER/FLYER SUPPLIES						100.00%
100.600.511.000.479	$4,600.00	$181.95	$349.51	$4,250.49	$0.00	$4,250.49
BOE OTHER SUPPLIES AND MATERIALS						92.40%
100.600.511.000.491	$8,895.00	$0.00	$0.00	$8,895.00	$1,460.00	$7,435.00
BOARD - DUES AND FEES						83.59%
100.600.550.000.321	$96,800.00	$8,066.67	$24,200.01	$72,599.99	$75,099.99	($2,500.00)
NON-CERT DIRECTOR/COORD/MANAGR						-2.58%
100.600.550.000.324	$113,188.75	$6,842.21	$20,811.69	$92,377.06	$63,905.90	$28,471.16
SUPPORT STAFF						25.15%
100.600.550.000.329	$4,000.00	$0.00	$1,716.00	$2,284.00	$0.00	$2,284.00
SUBSTITUTES/TEMPORARIES						57.10%
100.600.550.000.363	$1,000.18	$71.98	$225.30	$774.88	$0.00	$774.88
WORKERS COMPENSATION						77.47%
100.600.550.000.364	$36,190.80	$3,015.90	$9,047.70	$27,143.10	$4,455.00	$22,688.10

Expenditure Budget Balance Report

☐ Summary Only From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
INSURANCE-HEALTH/LIFE						62.69%
100.600.550.000.366	$62,481.61	$3,263.43	$9,853.01	$52,628.60	$0.00	$52,628.60
RETIREMENT CONTRIBUTION-PERS						84.23%
100.600.550.000.367	$3,102.84	$223.35	$699.07	$2,403.77	$0.00	$2,403.77
MEDICARE TAX						77.47%
100.600.550.000.368	$0.00	$0.00	$106.40	($106.40)	$0.00	($106.40)
SOCIAL SECURITY TAX						0.00%
100.600.550.000.369	$0.00	$1,000.00	$1,000.00	($1,000.00)	$0.00	($1,000.00)
OTHER EMPLOYEE BENEFITS						0.00%
100.600.550.000.412	$78,000.00	$20,000.00	$40,000.00	$38,000.00	$20,000.00	$18,000.00
AUDITING & ACCOUNTING SERVICES						23.08%
100.600.550.000.418	$32,450.00	$15,229.45	$26,951.55	$5,498.45	$0.00	$5,498.45
OTHER PROFESSIONAL SERVICES						16.94%
100.600.550.000.421	$5,200.00	$548.60	$3,813.15	$1,386.85	$2,685.28	($1,298.43)
STAFF TRANSPORTATION						-24.97%
100.600.550.000.447	$86,054.49	($1,323.48)	$89,510.20	($3,455.71)	$0.00	($3,455.71)
LIABILITY INSURANCE						-4.02%
100.600.550.000.454	$700.00	$0.00	$37.96	$662.04	$0.00	$662.04
OFFICE SUPPLIES						94.58%
100.600.550.000.479	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.491	$7,500.00	$1,649.53	$2,799.81	$4,700.19	$0.00	$4,700.19
DUES AND FEES						62.67%
100.600.550.000.495	($42,000.00)	$0.00	$0.00	($42,000.00)	$0.00	($42,000.00)
INDIRECT COST RECOVERY						100.00%
Fund 100 Total:	$12,179,973.44	$975,865.11	$2,239,458.70	$9,940,514.74	$5,234,315.15	$4,706,199.59
						38.64%
Grand Total:	$12,179,973.44	$975,865.11	$2,239,458.70	$9,940,514.74	$5,234,315.15	$4,706,199.59
						38.64%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 9/1/2026 12:00:00 AM To Date: 9/30/2026 12:00:00 AM
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47332	09/30/2026	KLUDT-PAINTER, BERGEN	$150.95	3	Printed	Payroll	☐		
47333	09/30/2026	TRAUTMAN, VICTOR	$591.30	3	Printed	Payroll	☑	09/30/2026	
47334	09/30/2026	VIECHNICKI, JOSEF	$411.42	3	Printed	Payroll	☐		
47335	09/30/2026	FLORO, PEGGY A	$1,369.42	3	Printed	Payroll	☐		
47336	09/30/2026	WEGENER, CAROL L	$527.24	3	Printed	Payroll	☐		
75944	09/03/2026	CABRAL, JAIME	$152.25	1037	Printed	Expense	☑	09/30/2026	
75945	09/03/2026	CARLISLE, ANDREW	$366.00	1037	Printed	Expense	☑	09/30/2026	
75946	09/03/2026	CHAPEL BY THE LAKE INC.	$100.00	1037	Printed	Expense	☑	09/30/2026	
75947	09/03/2026	CORRAO, CHELSEA	$138.00	1037	Printed	Expense	☐		
75948	09/03/2026	GCI COMMUNICATION CORP-00953	$1,660.00	1037	Printed	Expense	☑	09/30/2026	
75949	09/03/2026	GSD EDUCATIONAL SERVICES	$240.00	1037	Printed	Expense	☑	09/30/2026	
75950	09/03/2026	HARBOR FOODSERVICE	$957.47	1037	Printed	Expense	☑	09/30/2026	
75951	09/03/2026	HOPPER, LILA	$20.00	1037	Printed	Expense	☐		
75952	09/03/2026	LENHARD, KAYLEIGH	$456.00	1037	Printed	Expense	☐		
75953	09/03/2026	LENHARD, MATT-01547	$168.00	1037	Printed	Expense	☐		
75954	09/03/2026	LENHARD, NATHANIEL	$288.00	1037	Printed	Expense	☐		
75955	09/03/2026	PISTON & RUDDER SERVICES, INC	$164.35	1037	Printed	Expense	☑	09/30/2026	
75956	09/03/2026	SIERCKS, BEVERLEY J.-00344	$80.00	1037	Printed	Expense	☑	09/30/2026	
75957	09/03/2026	SNA	$284.00	1037	Printed	Expense	☑	09/30/2026	
75958	09/03/2026	TYLER TECHNOLOGIES	$14,104.45	1037	Printed	Expense	☑	09/30/2026	
75959	09/03/2026	US FOODS, INC.	$2,713.33	1037	Printed	Expense	☑	09/30/2026	
75960	09/03/2026	WRIGHT, KAYLA	$366.00	1037	Printed	Expense	☑	09/30/2026	
75961	09/10/2026	ALASKA DEPARTMENT OF EDUCATION	$766,862.07	1039	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 9/1/2026 12:00:00 AM To Date: 9/30/2026 12:00:00 AM
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75962	09/11/2026	ALASKA MARINE LINES-00120	$707.50	1040	Printed	Expense	☑	09/30/2026	
75963	09/11/2026	APPLE, INC.-00225	$1,982.55	1040	Printed	Expense	☑	09/30/2026	
75964	09/11/2026	CLENDANIEL HEYMAN CAMPION, LLC	$88.00	1040	Printed	Expense	☑	09/30/2026	
75965	09/11/2026	GLEAN EDUCATION LLC	$3,500.00	1040	Printed	Expense	☐		
75966	09/11/2026	HARBOR FOODSERVICE	$3,738.50	1040	Printed	Expense	☑	09/30/2026	
75967	09/11/2026	PINNACLE CONSTRUCTION, INC	$125.00	1040	Printed	Expense	☑	09/30/2026	
75968	09/11/2026	STAPLES CONTRACT & COMMERCIAL LLC	$604.70	1040	Printed	Expense	☑	09/30/2026	
75969	09/11/2026	US FOODS, INC.	$3,080.38	1040	Printed	Expense	☑	09/30/2026	
75970	09/14/2026	BSN SPORTS LLC	$445.44	1041	Printed	Expense	☑	09/30/2026	
75971	09/14/2026	GSD EDUCATIONAL SERVICES	$300.00	1041	Printed	Expense	☐		
75972	09/14/2026	KITTAMS, ALI	$68.00	1041	Printed	Expense	☑	09/30/2026	
75973	09/14/2026	SERRC, INC.-02214	$21,600.00	1041	Printed	Expense	☐		
75974	09/14/2026	THAIN, TYLER	$138.00	1041	Printed	Expense	☑	09/30/2026	
75975	09/14/2026	UNUM LIFE INSURANCE COMPANY OF-02556	$595.24	1041	Printed	Expense	☑	09/30/2026	
75976	09/17/2026	ALASKA MARINE LINES-00120	$15,504.43	1042	Printed	Expense	☑	09/30/2026	
75977	09/17/2026	ALASKAN COPPER & BRASS-00133	$8,040.48	1042	Printed	Expense	☑	09/30/2026	
75978	09/17/2026	AMTAB MANUFACTURING CORP.	$47,594.05	1042	Printed	Expense	☑	09/30/2026	
75979	09/17/2026	AT&T MOBILITY-00004	$734.83	1042	Printed	Expense	☑	09/30/2026	
75980	09/17/2026	CARGILL INCORPORATED-00452	$479.10	1042	Printed	Expense	☑	09/30/2026	
75981	09/17/2026	CHAPEL BY THE LAKE INC.	$100.00	1042	Printed	Expense	☐		
75982	09/17/2026	HARBOR FOODSERVICE	$2,060.39	1042	Printed	Expense	☑	09/30/2026	
75983	09/17/2026	HORMEL FOODS SALES LLC	$768.32	1042	Printed	Expense	☑	09/30/2026	

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 9/1/2026 12:00:00 AM To Date: 9/30/2026 12:00:00 AM
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75984	09/17/2026	IT OUTLET INC-01187	$1,310.00	1042	Printed	Expense	☑	09/30/2026	
75985	09/17/2026	KING, BRADLEY	$78.00	1042	Printed	Expense	☑	09/30/2026	
75986	09/17/2026	PAWUK, STEPHANIE-02318	$19.61	1042	Printed	Expense	☐		
75987	09/17/2026	RESILITE SPORTS PRODUCTS	$12,747.32	1042	Printed	Expense	☑	09/30/2026	
75988	09/17/2026	S.A. PIAZZA & ASSOCIATES, INC	$667.77	1042	Printed	Expense	☑	09/30/2026	
75989	09/17/2026	SAFEWARE-02113	$2,174.02	1042	Printed	Expense	☐		
75990	09/17/2026	SCHWAN'S FOOD SERVICE, INC	$389.24	1042	Printed	Expense	☑	09/30/2026	
75991	09/17/2026	US FOODS, INC.	$2,510.42	1042	Printed	Expense	☑	09/30/2026	
75992	09/18/2026	BULLER, AARON	$120.00	1043	Printed	Expense	☑	09/30/2026	
75993	09/18/2026	CABRAL, JAIME	$198.00	1043	Printed	Expense	☑	09/30/2026	
75994	09/18/2026	ENGELL, JIM-01243	$198.00	1043	Printed	Expense	☑	09/30/2026	
75995	09/18/2026	JOHNSON, CARLEE-00454	$120.00	1043	Printed	Expense	☑	09/30/2026	
75996	09/18/2026	TAYLOR, ROBYN	$438.00	1043	Printed	Expense	☑	09/30/2026	
75997	09/22/2026	AFLAC	$199.29	1046	Printed	Expense	☐		
75998	09/22/2026	BSN SPORTS LLC	$2,506.08	1046	Printed	Expense	☐		
75999	09/22/2026	FARRAGUT FARM-00882	$1,631.00	1046	Printed	Expense	☐		
76000	09/22/2026	GLACIER EXPRESS-00973	$100.00	1046	Printed	Expense	☐		
76001	09/22/2026	GOOD SOURCE SOLUTIONS, INC	$93.34	1046	Printed	Expense	☐		
76002	09/22/2026	HARBOR FOODSERVICE	$1,396.11	1046	Printed	Expense	☐		
76003	09/22/2026	MUSIC TRAVEL CONSULTANTS LLC	$4,506.00	1046	Printed	Expense	☐		
76004	09/22/2026	NEVCO SPORTS, LLC	$338.43	1046	Printed	Expense	☐		
76005	09/22/2026	PETERSBURG MEDICAL CENTER-01892	$3,356.25	1046	Printed	Expense	☑	09/30/2026	
76006	09/22/2026	PETERSBURG-WRANGELL INSURANCE-01905	$5,291.01	1046	Printed	Expense	☑	09/30/2026	

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 9/1/2026 12:00:00 AM To Date: 9/30/2026 12:00:00 AM
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76007	09/22/2026	TIDES INN-02478	$800.00	1046	Printed	Expense	☑	09/30/2026	
76008	09/22/2026	US FOODS, INC.	$2,190.35	1046	Printed	Expense	☐		
76009	09/28/2026	ALASKA AIRLINES INC	$73.84	1048	Printed	Expense	☐		
76010	09/28/2026	ALASKA MARINE LINES-00120	$1,304.61	1048	Printed	Expense	☐		
76011	09/28/2026	BAIRD, SHANNON	$426.02	1048	Printed	Expense	☐		
76012	09/28/2026	BSN SPORTS LLC	$3,103.00	1048	Printed	Expense	☐		
76013	09/28/2026	LENHARD, KAYLEIGH	$198.00	1048	Printed	Expense	☐		
76014	09/28/2026	LENHARD, NATHANIEL	$198.00	1048	Printed	Expense	☐		
76015	09/28/2026	MUDDY WATER ADVENTURES	$3,250.00	1048	Printed	Expense	☐		
76016	09/28/2026	PAWUK, STEPHANIE-02318	$69.82	1048	Printed	Expense	☐		
76017	09/28/2026	PUBLIC EDUCATION HEALTH TRUST-01982	$175,717.20	1048	Printed	Expense	☐		
76018	09/28/2026	SOLUTIONZ INC	$235.20	1048	Printed	Expense	☐		
76019	09/28/2026	TAYLOR, ROBYN	$52.00	1048	Printed	Expense	☑	09/30/2026	
76020	09/28/2026	WORLD BOOK, INC-02700	$962.50	1048	Printed	Expense	☐		
76021	09/30/2026	APEA-00222	$1,338.00	1053	Printed	Payroll Ded	☐		
76022	09/30/2026	ATP-00262	$3,695.67	1053	Printed	Payroll Ded	☐		
76023	09/30/2026	GREAT-WEST LIFE & ANNUITY	$23,798.40	1053	Printed	Payroll Ded	☐		
76024	09/30/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	$543.00	1053	Printed	Payroll Ded	☐		
76025	09/30/2026	STATE OF ALASKA-02310	$50,130.79	1054	Printed	Payroll Ded	☐		
76026	09/30/2026	STATE OF ALASKA-02310	$75,813.76	1055	Printed	Payroll Ded	☐		
		Total Amount:	$1,288,713.21						

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2026 To Date: 09/30/2026

From Voucher: To Voucher:

Account: XX3970

09/02/2026	BUSINESS CARD-00283	$177.24	1036	Posted to G/L	AP	☐
09/02/2026	BUSINESS CARD-00283	$189.06	1036	Posted to G/L	AP	☐
09/02/2026	BUSINESS CARD-00283	$638.84	1036	Posted to G/L	AP	☐
09/02/2026	ALASKA AIRLINES INC	$450.00	1036	Posted to G/L	AP	☐
09/02/2026	ALASKA AIRLINES INC	$3,624.88	1036	Posted to G/L	AP	☐
09/02/2026	ALASKA AIRLINES INC	$328.70	1036	Posted to G/L	AP	☐
09/02/2026	BUSINESS CARD-00283	$548.60	1036	Posted to G/L	AP	☐
09/02/2026	BUSINESS CARD-00283	$7,620.72	1036	Posted to G/L	AP	☐
09/04/2026	SAMSON ELECTRIC, INC	$675,348.39	1038	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	-$55.00	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$107.15	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$80.00	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	-$86.70	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$112.72	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$12.99	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$42.18	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$57.76	1044	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 09/01/2026 To Date: 09/30/2026

From Voucher: To Voucher:

09/30/2026	CNA SURETY-00547	$225.00	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$269.76	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$60.98	1044	Posted to G/L	AP	☐
09/30/2026	ALASBO-00095	$300.00	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$224.90	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$115.69	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$502.58	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$46.85	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$61.47	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$22.95	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$21.75	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$172.08	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$26.79	1044	Posted to G/L	AP	☐
09/30/2026	HAMMER & WIKAN-01038	$36.99	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$21.98	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$25.99	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$660.62	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$517.32	1044	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 09/01/2026 To Date: 09/30/2026

From Voucher: To Voucher:

09/30/2026	AMAZON.COM-00164	$194.24	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$268.45	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$18.87	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$46.14	1044	Posted to G/L	AP	☐
09/30/2026	ALASKA POWER & TELEPHONE-00125	$111.70	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$17.48	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$17.98	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$87.97	1044	Posted to G/L	AP	☐
09/30/2026	RING CENTRAL INC	$2,685.29	1044	Posted to G/L	AP	☐
09/30/2026	PETERSBURG BOROUGH-01881	$3,139.86	1044	Posted to G/L	AP	☐
09/30/2026	PETERSBURG BOROUGH-01881	$1,801.47	1044	Posted to G/L	AP	☐
09/30/2026	ALASKA POWER & TELEPHONE-00125	$58.06	1044	Posted to G/L	AP	☐
09/30/2026	PETERSBURG BOROUGH-01881	$7,355.15	1044	Posted to G/L	AP	☐
09/30/2026	PETRO MARINE SERVICES-01909	$14,861.68	1044	Posted to G/L	AP	☐
09/30/2026	PETERSBURG BOROUGH-01881	$250.00	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$59.55	1044	Posted to G/L	AP	☐
09/30/2026	BDO	$20,000.00	1044	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 09/01/2026 To Date: 09/30/2026

From Voucher: To Voucher:

09/30/2026	ALASBO-00095	$600.00	1044	Posted to G/L	AP	☐
09/30/2026	ALASBO-00095	$525.00	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$55.75	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$53.83	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$28.35	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	-$141.70	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$112.71	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$73.00	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$173.99	1044	Posted to G/L	AP	☐
09/30/2026	PETERSBURG BOROUGH-01881	$335.05	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$249.68	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$127.44	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$10.77	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$47.94	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$11.00	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$16.65	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$39.99	1044	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$41.31	1044	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 09/01/2026 To Date: 09/30/2026

From Voucher: To Voucher:

09/30/2026	AMAZON.COM-00164	$302.56	1044	Posted to G/L	AP	☐
09/30/2026	ALASKA POWER & TELEPHONE-00125	$111.70	1044	Posted to G/L	AP	☐
09/30/2026	ACSA-00049	$425.00	1045	Posted to G/L	AP	☐
09/30/2026	HAMMER & WIKAN-01038	$181.95	1045	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$20.00	1045	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$450.00	1045	Posted to G/L	AP	☐
09/30/2026	HAMMER & WIKAN-01038	$111.20	1047	Posted to G/L	AP	☐
09/30/2026	DEPT OF TRANSPORATION AND PF-00186	$547.00	1047	Posted to G/L	AP	☐
09/30/2026	GROUND TRANSPORT SOLUTIONS, INC	$714.13	1047	Posted to G/L	AP	☐
09/30/2026	KETCHIKAN CAR RENTALS, LLC	$480.00	1047	Posted to G/L	AP	☐
09/30/2026	KETCHIKAN CAR RENTALS, LLC	-$160.00	1047	Posted to G/L	AP	☐
09/30/2026	KETCHIKAN CAR RENTALS, LLC	$280.00	1047	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$66.00	1047	Posted to G/L	AP	☐
09/30/2026	EAN SERVICES, LLC	$125.58	1047	Posted to G/L	AP	☐
09/30/2026	SWIMOUTLET	$697.96	1047	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$741.98	1047	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	-$741.98	1047	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 09/01/2026 To Date: 09/30/2026

From Voucher: To Voucher:

09/30/2026	P-CARD PROGRAM-01850	$678.98	1047	Posted to G/L	AP	☐
09/30/2026	DEPT OF TRANSPORATION AND PF-00186	$607.50	1047	Posted to G/L	AP	☐
09/30/2026	DEPT OF TRANSPORATION AND PF-00186	-$81.00	1047	Posted to G/L	AP	☐
09/30/2026	KETCHIKAN CAR RENTALS, LLC	$280.00	1047	Posted to G/L	AP	☐
09/30/2026	KETCHIKAN CAR RENTALS, LLC	$320.00	1047	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$182.04	1047	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$84.00	1047	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$117.85	1047	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$80.00	1047	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$829.80	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$414.90	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$414.90	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$248.99	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$54.00	1049	Posted to G/L	AP	☐
09/30/2026	AMAZON.COM-00164	$2,221.60	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$249.00	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$40.23	1049	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 09/01/2026 To Date: 09/30/2026
From Voucher: To Voucher:

09/30/2026	P-CARD PROGRAM-01850	$224.82	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$31.45	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$400.12	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$258.42	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$40.23	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$542.59	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$19.96	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	-$400.12	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$17.98	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$1,798.00	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$203.27	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$39.92	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$46.94	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$25.76	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$30.38	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$590.00	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$16.04	1049	Posted to G/L	AP	☐
09/30/2026	APPLE, INC.-00225	$164.85	1049	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 09/01/2026 To Date: 09/30/2026

From Voucher: To Voucher:

09/30/2026	APPLE, INC.-00225	$1,287.00	1049	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$20.00	1050	Posted to G/L	AP	☐
09/30/2026	HAMMER & WIKAN-01038	$37.99	1050	Posted to G/L	AP	☐
09/30/2026	HAMMER & WIKAN-01038	$314.95	1050	Posted to G/L	AP	☐
09/30/2026	HAMMER & WIKAN-01038	$111.92	1050	Posted to G/L	AP	☐
09/30/2026	HAMMER & WIKAN-01038	$116.95	1050	Posted to G/L	AP	☐
09/30/2026	HAMMER & WIKAN-01038	$166.88	1050	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$747.60	1050	Posted to G/L	AP	☐
09/30/2026	HIGH TIDE ENTERPRISE, LLC	$118.57	1050	Posted to G/L	AP	☐
09/30/2026	HIGH TIDE ENTERPRISE, LLC	$219.99	1050	Posted to G/L	AP	☐
09/30/2026	HIGH TIDE ENTERPRISE, LLC	$154.61	1050	Posted to G/L	AP	☐
09/30/2026	ULINE-02539	$3,641.23	1050	Posted to G/L	AP	☐
09/30/2026	HAMMER & WIKAN-01038	$110.97	1050	Posted to G/L	AP	☐
09/30/2026	ULINE-02539	$4,858.67	1050	Posted to G/L	AP	☐
09/30/2026	ULINE-02539	$3,421.99	1050	Posted to G/L	AP	☐
09/30/2026	PETERSBURG IGA	$41.97	1050	Posted to G/L	AP	☐
09/30/2026	PETERSBURG VEHICLE TITLE-01903	$20.74	1050	Posted to G/L	AP	☐
09/30/2026	FIRST BANK-00894	$432,096.43	1051	Posted to G/L	PR	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 09/01/2026 To Date: 09/30/2026

From Voucher: To Voucher:

09/30/2026	FIRST BANK-00894	$3,300.00	1051	Posted to G/L	PR	☐
09/30/2026	FIRST BANK-00894	$990.00	1051	Posted to G/L	PR	☐
09/30/2026	EFTPS-00804	$38,831.68	1052	Posted to G/L	PR	☐
09/30/2026	EFTPS-00804	$2,273.16	1052	Posted to G/L	PR	☐
09/30/2026	EFTPS-00804	$8,132.42	1052	Posted to G/L	PR	☐
09/30/2026	EFTPS-00804	$2,273.16	1052	Posted to G/L	PR	☐
09/30/2026	EFTPS-00804	$8,132.42	1052	Posted to G/L	PR	☐
09/30/2026	PETERSBURG IGA	$21.16	1056	Posted to G/L	AP	☐
09/30/2026	PETERSBURG IGA	$51.90	1056	Posted to G/L	AP	☐
09/30/2026	PETERSBURG IGA	$37.66	1056	Posted to G/L	AP	☐
09/30/2026	PETERSBURG IGA	$47.79	1056	Posted to G/L	AP	☐
09/30/2026	PETERSBURG IGA	$6.97	1056	Posted to G/L	AP	☐
09/30/2026	PETERSBURG IGA	$89.62	1056	Posted to G/L	AP	☐
09/30/2026	HAMMER & WIKAN-01038	$25.98	1056	Posted to G/L	AP	☐
09/30/2026	HAMMER & WIKAN-01038	$64.08	1058	Posted to G/L	AP	☐
09/30/2026	HAMMER & WIKAN-01038	$26.48	1058	Posted to G/L	AP	☐
09/30/2026	FIRST LEGO ROBOTICS	$184.60	1058	Posted to G/L	AP	☐
09/30/2026	P-CARD PROGRAM-01850	$165.00	1058	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2026 To Date: 09/30/2026

From Voucher: To Voucher:

09/30/2026	FIRST LEGO ROBOTICS	$250.00	1058	Posted to G/L	AP	☐
09/30/2026	UNITED STATES POSTAL SERVICE-02544	$18.15	1058	Posted to G/L	AP	☐
09/30/2026	RIVERSIDE INSIGHTS	$180.00	1058	Posted to G/L	AP	☐
09/08/2026	FIRST BANK-00894	$5.00	1062	Posted to G/L	AP	☐
09/08/2026	FIRST BANK-00894	$7.00	1062	Posted to G/L	AP	☐
09/08/2026	REVTRAK INC.-02052	$19.95	1062	Posted to G/L	AP	☐
09/08/2026	REVTRAK INC.-02052	$1,597.58	1062	Posted to G/L	AP	☐

Total for Fund: 165 Total Amount: $1,275,212.58

Total Amount: $1,275,212.58

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 9/1/2026 To: 9/30/2026

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830	HS ART FUND BALANCE	293.62	.00	.00	293.62	.00	293.62
710.100.100.423.830	HS JEWELRY FUND BALANCE	919.51	560.00	.00	1,479.51	.00	1,479.51
710.100.160.450.830	HS CULINARY ARTS FUND BALANCE	551.41	.00	.00	551.41	.00	551.41
710.100.200.475.830	HS SPED ACTIVITIES FUND BALANCE	401.62	9.75	(100.00)	311.37	.00	311.37
710.100.350.402.830	HS MATH FUND BALANCE	603.40	.00	.00	603.40	.00	603.40
710.100.350.415.830	HS LIBRARY FUND BALANCE	2,563.22	.00	.00	2,563.22	.00	2,563.22
710.100.350.418.830	HS GLACIER SURVEY FUND BALANCE	1,137.21	.00	.00	1,137.21	.00	1,137.21
710.100.350.460.830	HS SHOP FUND BALANCE	16,536.91	.00	(8,716.53)	7,820.38	9,428.15	17,248.53
710.100.350.480.830	HS TESTING FEES FUND BALANCE	311.52	18.00	.00	329.52	.00	329.52
710.100.350.620.830	NATURAL HELPERS/GREEN DOT FUND BALANCE	231.39	.00	.00	231.39	.00	231.39
710.100.350.865.830	NATIONAL HONOR SOCIETY FUND BALANCE	382.11	.00	(89.43)	292.68	(44.62)	248.06
710.100.350.875.830	MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830	HS PRINCIPALS FUND BALANCE	1,449.19	1,951.27	(165.00)	3,235.46	.00	3,235.46
710.100.700.408.830	HS MUSIC FUND BALANCE	5,094.74	2,015.00	(4,626.46)	2,483.28	.00	2,483.28
710.100.700.409.830	HS JAZZ BAND FUND BALANCE	35.22	.00	.00	35.22	.00	35.22
710.100.700.414.830	HS DDF FUND BALANCE	7,266.19	.00	(7,620.72)	(354.53)	7,620.72	7,266.19
710.100.700.424.830	HS YEARBOOK FUND BALANCE	2,668.55	1,330.00	.00	3,998.55	.00	3,998.55
710.100.700.610.830	CLOSE UP FUND BALANCE	5,849.00	.00	.00	5,849.00	.00	5,849.00
710.100.700.625.830	TSUNAMI BOWL FUND BALANCE	1,951.27	(1,951.27)	.00	.00	.00	.00
710.100.700.710.830	HS CROSS COUNTRY FUND BALANCE	8,339.25	840.00	.00	9,179.25	.00	9,179.25

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 9/1/2026 To: 9/30/2026

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830	HS SWIM/DIVE TEAM FUND BALANCE	4,241.57	.00	.00	4,241.57	.00	4,241.57
710.100.700.720.830	HS VOLLEYBALL FUND BALANCE	3,515.11	.00	(433.10)	3,082.01	.00	3,082.01
710.100.700.725.830	HS WRESTLING FUND BALANCE	1,640.91	.00	.00	1,640.91	.00	1,640.91
710.100.700.730.830	HS BOYS BASKETBALL FUND BALANCE	13,036.10	661.00	(604.69)	13,092.41	445.44	13,537.85
710.100.700.735.830	HS GIRLS BASKETBALL FUND BALANCE	6,724.57	66.92	.00	6,791.49	.00	6,791.49
710.100.700.740.830	HS CHEERLEADING FUND BALANCE	2,660.68	.00	.00	2,660.68	.00	2,660.68
710.100.700.745.830	HS TRACK FUND BALANCE	(2,201.94)	.00	.00	(2,201.94)	.00	(2,201.94)
710.100.700.746.830	TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830	HS BASEBALL FUND BALANCE	4,895.50	.00	.00	4,895.50	(1,019.00)	3,876.50
710.100.700.751.830	BASEBALL FIELD FUND BALANCE	251.00	.00	.00	251.00	.00	251.00
710.100.700.760.830	HS ESPORTS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.765.830	HS SOFTBALL FUND BALANCE	440.52	.00	.00	440.52	.00	440.52
710.100.700.785.830	REGION V TOURNAMENTS FUND BALANCE	(179.23)	.00	(548.60)	(727.83)	548.60	(179.23)
710.100.700.810.830	VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830	SECONDARY ACTIVITIES DONATIONS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.825.830	STUDENT GOVERNMENT FUND BALANCE	13,139.58	330.00	.00	13,469.58	.00	13,469.58
710.100.700.835.830	HS SCHOOL WIDE PLAY FUND BALANCE	2,014.29	.00	.00	2,014.29	.00	2,014.29
710.100.700.840.830	HS ARTFEST FUND BALANCE	5,689.35	.00	.00	5,689.35	.00	5,689.35
710.100.700.924.830	CLASS OF 2024 FUND BALANCE	1,000.00	.00	.00	1,000.00	.00	1,000.00

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 9/1/2026 To: 9/30/2026

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.926.830	CLASS OF 2026 FUND BALANCE	2,194.22	.00	.00	2,194.22	.00	2,194.22
710.100.700.927.830	CLASS OF 2027 FUND BALANCE	1,690.50	.00	.00	1,690.50	.00	1,690.50
710.100.700.928.830	CLASS OF 2028 FUND BALANCE	2,772.50	.00	.00	2,772.50	.00	2,772.50
710.100.700.929.830	CLASS OF 2029 FUND BALANCE	684.75	.00	.00	684.75	.00	684.75
710.100.700.930.830	CLASS OF 2030 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.931.830	CLASS OF 2031 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830	MS MUSIC FUND BALANCE	33.95	.00	.00	33.95	.00	33.95
710.200.350.865.830	NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830	MS PRINCIPALS FUND BALANCE	895.07	.00	.00	895.07	.00	895.07
710.200.700.419.830	MS ROBOTICS FUND BALANCE	2,550.09	.00	(184.60)	2,365.49	.00	2,365.49
710.200.700.424.830	MS YEARBOOK FUND BALANCE	842.60	765.25	.00	1,607.85	.00	1,607.85
710.200.700.710.830	MS CROSS COUNTRY FUND BALANCE	500.00	.00	.00	500.00	.00	500.00
710.200.700.725.830	MS WRESTLING FUND BALANCE	1,786.00	.00	.00	1,786.00	.00	1,786.00
710.200.700.730.830	MS BOYS BBALL FUND BALANCE	200.00	.00	.00	200.00	.00	200.00
710.200.700.735.830	MS GIRLS BBALL FUND BALANCE	200.00	.00	.00	200.00	.00	200.00
710.200.700.740.830	MS CHEERLEADING FUND BALANCE	521.09	.00	.00	521.09	.00	521.09
710.200.700.755.830	MS NYO FUND BALANCE	873.32	.00	.00	873.32	.00	873.32
710.200.700.780.830	MS ACTIVITIES & TOURNAMENTS FUND BALANCE	660.98	.00	.00	660.98	.00	660.98
710.200.700.825.830	MS STUDENT GOVERNMENT FUND BALANCE	7,744.48	425.75	.00	8,170.23	.00	8,170.23
710.200.700.850.830	MS BAKING CLUB FUND BALANCE	1,743.66	.00	.00	1,743.66	.00	1,743.66

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 9/1/2026 To: 9/30/2026

☐ Print Detail ☐ Page Break by Activity

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.200.475.830	ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00
710.300.350.615.830	ES STIKINE RIVER TRIP FUND BALANCE	6,805.20	.00	.00	6,805.20	.00	6,805.20
710.300.350.630.830	BATTLE OF THE BOOKS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.300.700.424.830	ES YEARBOOK FUND BALANCE	3,117.41	.00	.00	3,117.41	.00	3,117.41
710.300.700.815.830	ES SCHOOL STORE & CLUBS FUND BALANCE	951.83	.00	(115.69)	836.14	(392.26)	443.88
710.300.700.825.830	ES STUDENT GOVERNMENT FUND BALANCE	272.31	.00	.00	272.31	.00	272.31
710.300.700.860.830	ES EARTH CLUB FUND BALANCE	58.00	.00	.00	58.00	.00	58.00
710.500.200.470.830	SPED MEMORIAL ACCOUNT FUND BALANCE	10,000.50	.00	.00	10,000.50	.00	10,000.50
710.500.700.600.830	CONCESSIONS FUND BALANCE	429.66	.00	(224.90)	204.76	224.90	429.66
710.500.700.665.830	STUDENT BASIC NEEDS SUPPORT FUND BALANCE	(3,454.09)	2,882.07	(912.59)	(1,484.61)	(709.45)	(2,194.06)
710.500.700.670.830	STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830	ACTIVITY ADS & DONATIONS FUND BALANCE	46,547.70	890.93	(3,605.58)	43,833.05	502.58	44,335.63
710.500.700.700.830	ACTIVITY DIRECTOR FUND BALANCE	94.91	.00	.00	94.91	.00	94.91
710.500.700.855.830	SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830	MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
710.500.700.885.830	AUDITORIUM FUND BALANCE	2,582.00	.00	.00	2,582.00	.00	2,582.00

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 9/1/2026 To: 9/30/2026

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	214,896.98	10,794.67	(27,947.89)	197,743.76	16,605.06	214,348.82

End of Report

INVOICE

September 20, 2026

Petersburg School Dist
201 Charles W St Box 289
Petersburg, AK 99833

ATTN:

Invoice Number: 0703724-2609
Invoice Amount: $ 88,627.35

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending September 20, 2026.

Your payment is due **October 17, 2026**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment needs to be applied, including the 16-digit card numbers or billing account and the total amount to be paid.

BMO Accounts	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
Payment By Overnight Delivery	Payment By Overnight Delivery
FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

BMO Accounts	Diners Club Accounts
By Phone: 1-855-825-9234	By Phone: 1-800-2-DINERS (1-800-234-6377)
By e-mail: corporate.clientservices@bmo.com	By e-mail: dinersclub.service@bmo.com

Thank you for your continued business.

✂ -

Please attach a copy of this invoice or the information below this line with your cheque payment.

Petersburg School Dist
201 Charles W St Box 289
Petersburg, AK 99833

Invoice Number: 0703724-2609
Amount Paid: $ 88,627.35
Payment Due Date: October 17, 2026

RUN DATE: 09/21/2026

BMO

CORPORATE CARD

Account Number	XXXX XXXX XXXX 3153
Account Name	BILLING ACCOUNT 033153
Company Name	PETERSBURG SCHOOL DIST

Statement Date	**Sep. 20, 2026**
Previous Balance	$48,606.60
Purchases	+88,627.35
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-48,606.60
Closing Balance	$88,627.35
Balance Due	**$88,627.35**
Payment Due Date	**Oct. 17, 2026**

CONTACT

	TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
General Inquiries	1-855-825-9234	262-780-8662
Lost/Stolen Cards	1-844-227-0528	262-780-8662

PERIOD COVERED BY THIS STATEMENT

Aug. 21, 2026 - Sep. 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
BILLING ACCOUNT 033153			**ACCOUNT NUMBER XXXX XXXX XXXX 3153**
Aug. 26	Aug. 26	AUTOMATIC PYMT RECEIVED	48,606.60 CR
		TOTAL CREDITS	$ -48,606.60
		TOTAL DEBITS	$ 0.00
		TOTAL ACTIVITY	$ -48,606.60

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
BAIRD, SHANNON			**ACCOUNT NUMBER XXXX XXXX XXXX 8103**
Aug. 20	Aug. 21	AMAZON MKTPL*5A8O968I2 SEATTLE WA	55.75
Aug. 21	Aug. 24	HAMMER & WIKAN #5828 PETERSBURG AK	36.99
Aug. 21	Aug. 24	BDO USA LLP GRAND RAPIDS MI	20,000.00
Aug. 24	Aug. 24	AMAZON MARK* 5O8CA9PX0 SEATTLE WA	53.83

Continued on next page

BMO

P.O. BOX 5700
CAROL STREAM IL 60197-5700

Account Number	5525 2700 0003 3153
Balance Due	$88,627.35
Payment Due Date	Oct. 17, 2026

BILLING ACCOUNT 033153
K QUITSLUND/A BUNTEN
PO BOX 289
PETERSBURG AK 99833-0289

000A

The balance due will be automatically debited from your bank account as you authorized.

5525270000033153 0000008862735 0000008862735

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Aug. 24	Aug. 25	AMAZON MARK* 5O1581XF0 SEATTLE WA	61.47
Aug. 24	Aug. 25	ALASBO ANCHORAGE AK	300.00
Aug. 25	Aug. 26	AMAZON MARK* 5O34N5D31 SEATTLE WA	224.90
Aug. 26	Aug. 27	ALASBO ANCHORAGE AK	600.00
Aug. 27	Aug. 28	AMAZON MARK* 5O7UR3WF0 SEATTLE WA	127.44
Aug. 27	Aug. 28	Amazon.com*5O1TQ5YK1 SEATTLE WA	59.55
Aug. 28	Aug. 31	Amazon.com*5Q6288450 SEATTLE WA	268.45
Aug. 28	Aug. 31	AMAZON MARK* 5Q28H33G1 SEATTLE WA	502.58
Aug. 31	Sep. 1	AMAZON MARK* 5Q46D1K51 SEATTLE WA	660.62
Sep. 1	Sep. 2	CNA SURETY SIOUX FALLS SD	225.00
Sep. 1	Sep. 2	ALASBO ANCHORAGE AK	525.00
Sep. 1	Sep. 2	AMAZON MARK* 5Q52I5880 SEATTLE WA	517.32
Sep. 2	Sep. 3	AMAZON MKTPL*5Q8733KR0 SEATTLE WA	60.98
Sep. 3	Sep. 4	AMAZON MARK* 5Q4MU4YW0 SEATTLE WA	238.51
Sep. 3	Sep. 4	BST*RINGCENTRAL BELMONT CA	2,685.29
Sep. 3	Sep. 4	AMAZON MKTPL*5397O3ER1 SEATTLE WA	225.43
Sep. 8	Sep. 9	AMAZON MARK* 5349B0DH2 SEATTLE WA	172.08
Sep. 8	Sep. 9	AMAZON MARK* 530PX26E0 SEATTLE WA	12.99
Sep. 9	Sep. 9	AMAZON MARK* 534ZT7KA2 SEATTLE WA	249.68
Sep. 9	Sep. 10	AMAZON MKTPL*5360R9KJ2 SEATTLE WA	10.77
Sep. 9	Sep. 10	AMAZON MKTPL*539QL27N2 SEATTLE WA	11.00
Sep. 9	Sep. 10	AMAZON MKTPL*5L7AI71S1 SEATTLE WA	16.65
Sep. 9	Sep. 10	AMAZON MARK* 5364M6IA2 SEATTLE WA	248.32
Sep. 10	Sep. 11	AMAZON MARK* 5L26264C0 SEATTLE WA	39.99
Sep. 10	Sep. 11	AMAZON MKTPL*5L1OG55O1 SEATTLE WA	21.98
Sep. 10	Sep. 11	AMAZON MARK* 5L7SW9C30 SEATTLE WA	17.98
Sep. 10	Sep. 10	Amazon.com*530VE2WM2 SEATTLE WA	47.94
Sep. 10	Sep. 11	AMAZON MARK* 5L3A79CY0 SEATTLE WA	87.97
Sep. 10	Sep. 11	AMAZON MARK* 5L1V83OJ2 SEATTLE WA	340.10
Sep. 11	Sep. 14	PETRO MARINE SERVICES PETERSBURG AK	14,861.68
Sep. 11	Sep. 14	PSN*PETERSBURG UTILITY PETERSBURG AK	12,881.53

Continued on next page

Remember

- The balance due will be automatically debited from your bank account as you authorized.

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Sep. 11	Sep. 14	Amazon.com*5L2U813D0 SEATTLE WA	46.85
Sep. 12	Sep. 14	AMAZON MARK* 5L37O3281 SEATTLE WA	41.31
Sep. 12	Sep. 14	AMAZON MARK* 5L5OP6261 SEATTLE WA	302.56
Sep. 14	Sep. 15	AMAZON MARK* 5L1V83OJ2 SEATTLE WA	283.40 CR
Sep. 14	Sep. 15	AMAZON MARK* 5L22A98D2 SEATTLE WA	115.69
Sep. 14	Sep. 15	AMAZON MKTPL*5L5X95Q30 SEATTLE WA	18.87
Sep. 14	Sep. 15	AMAZON MKTPL*5L8UM5QR2 SEATTLE WA	46.14
Sep. 14	Sep. 15	AMAZON MKTPL*5L3GX0Q50 SEATTLE WA	22.95
Sep. 14	Sep. 15	ALASKA TELEPHONE COMPA PORT TOWNSENDWA	281.46
Sep. 14	Sep. 15	AMAZON MARK* 5R48P9431 SEATTLE WA	269.76
Sep. 15	Sep. 15	AMAZON MKTPL*5R2B383F1 SEATTLE WA	21.75

TOTAL CREDITS	$ -283.40
TOTAL DEBITS	$ 57,617.11
TOTAL ACTIVITY	$ 57,333.71

BULLER, AARON S

ACCOUNT NUMBER XXXX XXXX XXXX 9601

Aug. 19	Aug. 21	PETERSBURG IGA PETERSBURG AK	41.97
Aug. 19	Aug. 21	HIGH TIDE PARTS PETERSBURG AK	118.57
Aug. 21	Aug. 24	HAMMER & WIKAN #5828 PETERSBURG AK	37.99
Aug. 24	Aug. 25	HAMMER & WIKAN #5828 PETERSBURG AK	314.95
Aug. 26	Aug. 28	HIGH TIDE PARTS PETERSBURG AK	219.99
Aug. 27	Aug. 28	BLINDS.COM #2150 HOUSTON TX	747.60
Aug. 27	Aug. 28	HAMMER & WIKAN #5828 PETERSBURG AK	111.92
Sep. 3	Sep. 4	HAMMER & WIKAN #5828 PETERSBURG AK	116.95
Sep. 3	Sep. 7	HIGH TIDE PARTS PETERSBURG AK	154.61
Sep. 10	Sep. 11	HAMMER & WIKAN #5828 PETERSBURG AK	110.97
Sep. 10	Sep. 11	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
Sep. 14	Sep. 15	SQ *PETERSBURG VEHICLE PETERSBURG AK	20.74
Sep. 16	Sep. 16	ULINE *SHIP SUPPLIES PLEASANT PRAIWI	11,921.89
Sep. 16	Sep. 17	HAMMER & WIKAN #5828 PETERSBURG AK	166.88

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 14,105.03
TOTAL ACTIVITY	$ 14,105.03

CABRAL, JAIME

ACCOUNT NUMBER XXXX XXXX XXXX 4367

Aug. 24	Aug. 25	SITKA CAR RENTALS SITKA AK	182.04
Aug. 24	Aug. 25	RFS*ALASKASCHOOLACTASS ANCHORAGE AK	80.00
Aug. 27	Aug. 31	JUSTBATS COM KANSAS CITY MO	741.98 CR
Aug. 27	Aug. 28	JUSTBATS COM KANSAS CITY MO	741.98
Sep. 1	Sep. 2	CAR RENTAL* RES #3269 KETCHIKAN AK	280.00
Sep. 1	Sep. 2	CAR RENTAL* RES #3271 KETCHIKAN AK	320.00
Sep. 1	Sep. 2	USPS PO 0269030845 PETERSBURG AK	117.85
Sep. 2	Sep. 3	CAR RENTAL* RES #3273 KETCHIKAN AK	480.00
Sep. 2	Sep. 3	SP SWIMOUTLET.COM CAMPBELL CA	697.96
Sep. 3	Sep. 4	JUSTBATS COM KANSAS CITY MO	678.98
Sep. 4	Sep. 7	JUNEAU CAR RENTAL JUNEAU AK	714.13
Sep. 4	Sep. 7	AMHS WEB RESERVATION KETCHIKAN AK	607.50
Sep. 6	Sep. 7	ENTERPRISE RENT-A-CAR JUNEAU AK	125.58
Sep. 8	Sep. 9	KETCHIKAN GATEWAY BORO KETCHIKAN AK	84.00
Sep. 10	Sep. 11	AMHS WEB RESERVATION KETCHIKAN AK	547.00
Sep. 13	Sep. 14	AMHS WEB RESERVATION KETCHIKAN AK	81.00 CR
Sep. 13	Sep. 14	HAMMER & WIKAN #5828 PETERSBURG AK	111.20
Sep. 15	Sep. 17	CAR RENTAL* RES #3273 KETCHIKAN AK	160.00 CR

Continued on next page

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
Sep. 16	Sep. 17	KETCHIKAN GATEWAY BORO KETCHIKAN AK	66.00
Sep. 17	Sep. 18	CAR RENTAL* RES #3348 KETCHIKAN AK	280.00

TOTAL CREDITS	$ -982.98
TOTAL DEBITS	$ 6,114.22
TOTAL ACTIVITY	$ 5,131.24

CURTISS, NANCY **ACCOUNT NUMBER XXXX XXXX XXXX 7846**

Aug. 21	Aug. 24	VSP*FIRST MANCHESTER NH	434.60
Sep. 2	Sep. 3	HAMMER & WIKAN, INC. PETERSBURG AK	64.08
Sep. 8	Sep. 9	RIVERSIDE INSIGHTS ITASCA IL	180.00
Sep. 14	Sep. 15	USPS PO 0269030845 PETERSBURG AK	18.15
Sep. 14	Sep. 15	HAMMER & WIKAN, INC. PETERSBURG AK	26.48
Sep. 16	Sep. 17	SP HONOR CORD SOURCE CAMAS WA	165.00

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 888.31
TOTAL ACTIVITY	$ 888.31

KLUDT-PAINTER, JON **ACCOUNT NUMBER XXXX XXXX XXXX 3497**

Aug. 21	Aug. 24	LUMIO ARLINGTON CA	590.00
Aug. 24	Aug. 28	STAPLS7685160301001001 8778267755 NJ	1,659.60
Aug. 26	Aug. 26	APPLE.COM/US CUPERTINO CA	164.85
Aug. 29	Aug. 31	APPLE.COM/US CUPERTINO CA	1,798.00
Aug. 31	Sep. 1	AMAZON RETA* 5Q1IU5KV1 SEATTLE WA	203.27
Aug. 31	Sep. 1	AMAZON MARK* 5Q9E07VG0 SEATTLE WA	39.92
Aug. 31	Sep. 1	AMAZON MARK* 5Q9W322P1 SEATTLE WA	25.76
Aug. 31	Sep. 1	AMAZON MARK* 5Q4XC8271 SEATTLE WA	19.96
Aug. 31	Sep. 1	AMAZON MARK* 5Q1W242D1 SEATTLE WA	48.36
Sep. 1	Sep. 1	MOSYLE COR* MOSYLE_MAN WINTER PARK FL	54.00
Sep. 1	Sep. 2	SP RACEDAYQUADS.COM ORLANDO FL	46.94
Sep. 1	Sep. 2	B&H PHOTO 800-606-6969 NEW YORK NY	258.42
Sep. 1	Sep. 2	SP MASTER AIRSCREW RANCHO CORDOVCA	40.23
Sep. 2	Sep. 3	PAYPAL *VOLUNTEERSP 4029357733 TX	248.99
Sep. 3	Sep. 3	APPLE.COM/US CUPERTINO CA	249.00
Sep. 4	Sep. 4	APPLE.COM/US CUPERTINO CA	1,287.00
Sep. 4	Sep. 7	SP CNCSHOP SHARONVILLE OH	2,221.60
Sep. 9	Sep. 11	BRADY WORLDWIDE INC. MILWAUKEE WI	224.82
Sep. 9	Sep. 10	SP PROGRESSIVERC SEATTLE WA	31.45
Sep. 9	Sep. 9	MSFT * E0601078JB MSBILL.INFO WA	16.04
Sep. 11	Sep. 14	NEWEGG INC. DIAMOND BAR CA	400.12
Sep. 11	Sep. 14	SCHOOLPHONES 6157270560 TN	542.59
Sep. 11	Sep. 14	SP MASTER AIRSCREW RANCHO CORDOVCA	40.23
Sep. 14	Sep. 15	NEWEGG INC. DIAMOND BAR CA	400.12 CR

TOTAL CREDITS	$ -400.12
TOTAL DEBITS	$ 10,211.15
TOTAL ACTIVITY	$ 9,811.03

LUTOMSKI, MARA **ACCOUNT NUMBER XXXX XXXX XXXX 9406**

Aug. 21	Aug. 24	HAMMER & WIKAN, INC. PETERSBURG AK	181.95
Aug. 24	Aug. 26	ARCTIC LEGACY AVIATION ANCHORAGE AK	450.00
Aug. 28	Aug. 31	ASDN_ACSA* XWNGGW9TWHC JUNEAU AK	425.00
Sep. 17	Sep. 18	PLANBOOK.COM 8563862626 IL	20.00

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 1,076.95
TOTAL ACTIVITY	$ 1,076.95

Continued on next page

Account Number XXXX XXXX XXXX 3153
Account Name BILLING ACCOUNT 033153

Statement Date: Sep. 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION			AMOUNT ($)
WARD, IOANA					**ACCOUNT NUMBER XXXX XXXX XXXX 2408**
Aug. 27	Aug. 31	PETERSBURG IGA	PETERSBURG	AK	21.16
Sep. 1	Sep. 3	PETERSBURG IGA	PETERSBURG	AK	51.90
Sep. 9	Sep. 11	PETERSBURG IGA	PETERSBURG	AK	37.66
Sep. 15	Sep. 17	PETERSBURG IGA	PETERSBURG	AK	6.97
Sep. 15	Sep. 17	PETERSBURG IGA	PETERSBURG	AK	47.79
Sep. 15	Sep. 17	PETERSBURG IGA	PETERSBURG	AK	89.62
Sep. 16	Sep. 17	HAMMER & WIKAN #5828	PETERSBURG	AK	25.98

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 281.08
TOTAL ACTIVITY	$ 281.08

Report any items which do not agree with your records within 30 days of the statement date.