Petersburg School District

Revenue Report

☐ Summary Only From Date: 10/1/2026 To Date: 10/31/2026

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	$1,083,333.32	$2,166,666.68	66.67%
100.000.000.000.031 INTEREST	$50,050.00	$1,969.39	$9,756.22	$40,293.78	80.51%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	$20,000.00	$1,966.79	$6,763.82	$13,236.18	66.18%
100.000.000.000.040 OTHER LOCAL REVENUES	$55,000.00	$0.00	$41,018.64	$13,981.36	25.42%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	$51,500.00	$5,965.50	$40,066.00	$11,434.00	22.20%
100.000.000.000.044 STUDENT CLASS FEES	$10,000.00	$1,120.00	$8,338.00	$1,662.00	16.62%
100.000.000.000.045 STUDENT TECH FEE REVENUE	$12,850.00	$255.00	$9,786.90	$3,063.10	23.84%
100.000.000.000.046 LOCAL RENTAL REVENUE	$4,000.00	$900.00	$1,845.00	$2,155.00	53.88%
100.000.000.000.047 E-RATE REVENUE	$76,780.30	$8,140.30	$20,620.30	$56,160.00	73.14%
100.000.000.000.051 FOUNDATION PROGRAM	$7,442,713.00	$585,100.00	$2,340,400.00	$5,102,313.00	68.55%
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	$0.00	$177,202.00	$2,000.00	1.12%
Fund 100 Total:	$12,252,175.74	$876,250.31	$3,739,130.20	$8,513,045.54	69.48%
Grand Total:	$12,252,175.74	$876,250.31	$3,739,130.20	$8,513,045.54	69.48%

End of Report

Expenditure Budget Balance Report

☐ Summary Only From Date: 10/1/2026 To Date: 10/31/2026

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	$74,877.89	$223,185.38	$674,235.27	$741,282.80	($67,047.53)
CERTIFICATED TEACHER						-7.47%
100.100.100.000.322	$3,000.00	$375.00	$375.00	$2,625.00	$2,625.00	$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	$6,503.27	$13,557.63	$31,109.17	$0.00	$31,109.17
HS REG INSTRUCTION SUB						69.65%
100.100.100.000.363	$4,563.70	$384.69	$1,115.96	$3,447.74	$0.00	$3,447.74
WORKERS COMPENSATION						75.55%
100.100.100.000.364	$303,606.64	$20,835.64	$62,741.46	$240,865.18	$3,850.00	$237,015.18
INSURANCE-HEALTH/LIFE						78.07%
100.100.100.000.365	$303,157.20	$9,299.01	$27,949.91	$275,207.29	$0.00	$275,207.29
RETIREMENT CONTRIBUTION-TRS						90.78%
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	$1,121.47	$3,251.17	$10,906.66	$0.00	$10,906.66
MEDICARE TAX						77.04%
100.100.100.000.368	$1,000.00	$23.25	$41.85	$958.15	$0.00	$958.15
SOCIAL SECURITY TAX						95.82%
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	$0.00	$46,000.00
FRESHMAN LAPTOP COMPUTERS						100.00%
100.100.100.000.451	$8,200.00	$142.86	$270.30	$7,929.70	$0.00	$7,929.70
GENERAL HS TEACHING SUPPLIES						96.70%
100.100.100.000.474	$5,000.00	$4,662.00	$4,662.00	$338.00	$0.00	$338.00
HS CURRICULUM ADOPTION						6.76%
100.100.100.000.476	$10,250.00	$0.00	$8,849.15	$1,400.85	$695.20	$705.65
HS COPIER SUPPLIES						6.88%
100.100.100.000.479	$600.00	$36.16	$241.67	$358.33	$0.00	$358.33

Expenditure Budget Balance Report

☐ Summary Only From Date: 10/1/2026 To Date: 10/31/2026

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	$600.00	$920.00	$5,080.00	$0.00	$5,080.00
HS DUES AND FEES						84.67%
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	$131.30	$131.30	$568.70	$0.00	$568.70
HS MATH SUPPLIES						81.24%
100.100.100.403.451	$1,200.00	$0.00	$77.26	$1,122.74	$52.18	$1,070.56
HS SCIENCE SUPPLIES						89.21%
100.100.100.404.451	$700.00	$0.00	$0.00	$700.00	$112.10	$587.90
HS SOCIAL STUDIES SUPPLIES						83.99%
100.100.100.407.451	$500.00	$98.66	$674.96	($174.96)	$0.00	($174.96)
HS PE SUPPLIES						-34.99%
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	$1,380.06	$1,490.49	$909.51	$0.00	$909.51
HS MUSIC SUPPLIES						37.90%
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	$24,559.26	$74,465.74	$76,177.74	($1,712.00)
CERTIFICATED TEACHER						-1.73%
100.100.160.000.329	$800.00	$0.00	$600.00	$200.00	$0.00	$200.00
HS CTE SUB						25.00%
100.100.160.000.363	$466.58	$38.26	$117.58	$349.00	$0.00	$349.00
WORKERS COMPENSATION						74.80%
100.100.160.000.364	$35,968.32	$2,934.16	$8,802.48	$27,165.84	$0.00	$27,165.84
INSURANCE-HEALTH/LIFE						75.53%
100.100.160.000.365	$33,420.23	$1,028.21	$3,084.63	$30,335.60	$0.00	$30,335.60
RETIREMENT CONTRIBUTION-TRS						90.77%
100.100.160.000.367	$1,447.46	$108.07	$332.91	$1,114.55	$0.00	$1,114.55

Expenditure Budget Balance Report

☐ Summary Only From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
MEDICARE TAX						77.00%
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	$106.69	$406.69	$4,093.31	$989.18	$3,104.13
CULINARY SUPPLIES						68.98%
100.100.160.455.451	$2,000.00	$212.00	$212.00	$1,788.00	$0.00	$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	$21,848.45	$66,441.44	$67,960.01	($1,518.57)
CERTIFICATED TEACHER						-1.72%
100.100.200.000.323	$53,465.13	$8,194.90	$15,619.59	$37,845.54	$61,954.63	($24,109.09)
AIDES						-45.09%
100.100.200.000.329	$6,000.00	$1,350.45	$1,848.95	$4,151.05	$0.00	$4,151.05
HS SPED SUB						69.18%
100.100.200.000.363	$690.61	$83.61	$194.57	$496.04	$0.00	$496.04
WORKERS COMPENSATION						71.83%
100.100.200.000.364	$39,258.24	$3,596.35	$8,150.78	$31,107.46	$8,688.88	$22,418.58
INSURANCE-HEALTH/LIFE						57.11%
100.100.200.000.365	$29,634.45	$902.79	$2,744.16	$26,890.29	$0.00	$26,890.29
RETIREMENT CONTRIBUTION-TRS						90.74%
100.100.200.000.366	$15,954.00	$1,087.40	$2,202.89	$13,751.11	$0.00	$13,751.11
RETIREMENT CONTRIBUTION-PERS						86.19%
100.100.200.000.367	$2,142.45	$250.53	$582.44	$1,560.01	$0.00	$1,560.01
MEDICARE TAX						72.81%
100.100.200.000.368	$300.00	$302.59	$488.94	($188.94)	$0.00	($188.94)
SOCIAL SECURITY TAX						-62.98%
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	$0.00	$396.86	$103.14	$0.00	$103.14
HS SPED SUPPLIES						20.63%
100.100.300.000.315	$101,436.16	$7,987.92	$26,486.26	$74,949.90	$76,913.74	($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: 10/1/2026 To Date: 10/31/2026

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	$128.01	$347.97	$0.00	$347.97
WORKERS COMPENSATION						73.11%
100.100.300.000.364	$3,000.00	$300.00	$900.00	$2,100.00	$2,100.00	$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	$34,060.51	$1,003.28	$3,326.67	$30,733.84	$0.00	$30,733.84
RETIREMENT CONTRIBUTION-TRS						90.23%
100.100.300.000.367	$1,476.62	$120.18	$397.11	$1,079.51	$0.00	$1,079.51
MEDICARE TAX						73.11%
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	$0.00	$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	$23,637.51	$73,005.49	$74,717.49	($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	$110.50	$346.82	$0.00	$346.82
WORKERS COMPENSATION						75.84%
100.100.350.000.364	$23,009.28	$1,917.44	$5,752.32	$17,256.96	$0.00	$17,256.96
INSURANCE-HEALTH/LIFE						75.00%
100.100.350.000.365	$32,609.87	$1,007.83	$2,968.86	$29,641.01	$0.00	$29,641.01
RETIREMENT CONTRIBUTION-TRS						90.90%
100.100.350.000.367	$1,418.72	$110.01	$323.76	$1,094.96	$0.00	$1,094.96
MEDICARE TAX						77.18%
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	$1,430.71	$1,430.71	($30.71)	$0.00	($30.71)
OTHER PROFESSIONAL SERVICES						-2.19%
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: 10/1/2026 To Date: 10/31/2026

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	$126.54	$630.79	$169.21	$44.00	$125.21
SECONDARY PERIODICALS						15.65%
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	$382.26	$1,285.74	$1,146.74	$139.00
CERTIFICATED EXTRA DUTY PAY						8.33%
100.100.350.418.363	$7.80	$0.60	$1.80	$6.00	$0.00	$6.00
WORKERS COMPENSATION						76.92%
100.100.350.418.365	$567.45	$16.01	$48.03	$519.42	$0.00	$519.42
RETIREMENT CONTRIBUTION-TRS						91.54%
100.100.350.418.367	$24.19	$1.67	$5.01	$19.18	$0.00	$19.18
MEDICARE TAX						79.29%
100.100.400.000.313	$121,770.00	$10,147.50	$40,590.00	$81,180.00	$83,680.00	($2,500.00)
PRINCIPAL						-2.05%
100.100.400.000.363	$569.15	$47.43	$189.72	$379.43	$0.00	$379.43
WORKERS COMPENSATION						66.67%
100.100.400.000.364	$40,464.36	$3,372.03	$13,488.12	$26,976.24	$0.00	$26,976.24
INSURANCE HEALTH/LIFE						66.67%
100.100.400.000.365	$41,222.03	$1,268.25	$5,073.00	$36,149.03	$0.00	$36,149.03
RETIREMENT CONTRIBUTION-TRS						87.69%
100.100.400.000.367	$1,765.67	$141.71	$566.84	$1,198.83	$0.00	$1,198.83
MEDICARE TAX						67.90%
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	$150.20	$228.20	$2,771.80	$0.00	$2,771.80
SECONDARY PRINCIPAL TRANSPORTATION						92.39%
100.100.400.000.479	$1,600.00	$0.00	$96.00	$1,504.00	$0.00	$1,504.00
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						94.00%
100.100.400.000.491	$650.00	$625.00	$625.00	$25.00	$0.00	$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	$96,743.60	$10,667.57	$26,259.30	$70,484.30	$71,097.44	($613.14)
SUPPORT STAFF						-0.63%
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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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	$49.40	$120.67	$339.92	$0.00	$339.92
WORKERS COMPENSATION						73.80%
100.100.450.000.364	$47,737.92	$5,186.82	$10,374.02	$37,363.90	$0.00	$37,363.90
INSURANCE-HEALTH/LIFE						78.27%
100.100.450.000.366	$28,868.29	$2,346.87	$5,777.06	$23,091.23	$0.00	$23,091.23
RETIREMENT CONTRIBUTION-PERS						79.99%
100.100.450.000.367	$1,428.88	$136.11	$343.64	$1,085.24	$0.00	$1,085.24
MEDICARE TAX						75.95%
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	$708.44	$1,625.56	$0.00	$1,625.56
SECONDARY COMMUNICATIONS						69.65%
100.100.450.000.434	$250.00	$164.00	$182.15	$67.85	$0.00	$67.85
SECONDARY POSTAGE						27.14%
100.100.450.000.454	$600.00	$19.08	$80.55	$519.45	$0.00	$519.45
SECONDARY OFFICE SUPPLIES						86.58%
100.100.700.000.316	$556.00	$46.32	$138.96	$417.04	$417.03	$0.01
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.000.322	$1,500.00	$136.36	$409.08	$1,090.92	$1,090.92	$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	$2.53	$8.95	$0.00	$8.95
WORKERS COMPENSATION						77.96%
100.100.700.000.365	$189.15	$5.82	$17.47	$171.68	$0.00	$171.68
RETIREMENT CONTRIBUTION-TRS						90.76%
100.100.700.000.366	$447.60	$30.00	$89.99	$357.61	$0.00	$357.61
RETIREMENT CONTRIBUTION-PERS						79.89%
100.100.700.000.367	$35.61	$2.35	$7.30	$28.31	$0.00	$28.31
MEDICARE TAX						79.50%
100.100.700.000.368	$20.00	$0.00	$0.00	$20.00	$0.00	$20.00

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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	$420.53	$1,309.42	$4,790.58	$948.58	$3,842.00
STAFF TRANSPORTATION						62.98%
100.100.700.000.426	$8,000.00	$3,500.00	$4,000.00	$4,000.00	$0.00	$4,000.00
STUDENT TRANSPORTATION						50.00%
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	$223.78	$2,028.71	$2,471.29	$580.75	$1,890.54
OTHER SUPPLIES AND MATERIALS						42.01%
100.100.700.000.491	$3,800.00	$0.00	$3,850.00	($50.00)	$0.00	($50.00)
DUES AND FEES						-1.32%
100.100.700.408.316	$3,753.00	$312.75	$938.25	$2,814.75	$2,814.75	$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	$4.38	$18.77	$0.00	$18.77
WORKERS COMPENSATION						81.08%
100.100.700.408.365	$1,276.77	$39.30	$117.90	$1,158.87	$0.00	$1,158.87
RETIREMENT CONTRIBUTION-TRS						90.77%
100.100.700.408.367	$71.82	$4.15	$12.45	$59.37	$0.00	$59.37
MEDICARE TAX						82.66%
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	$573.60	$711.60	$688.40	$81.87	$606.53
MUSIC STAFF TRANSPORTATION						43.32%
100.100.700.408.426	$11,000.00	$2,177.16	$2,177.16	$8,822.84	$5,264.46	$3,558.38
MUSIC TRANSPORTATION						32.35%
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	$695.01	$2,084.99	$2,084.99	$0.00
EXTRA DUTY - HS Yearbook						0.00%
100.100.700.424.363	$12.99	$1.08	$3.24	$9.75	$0.00	$9.75
WORKERS COMPENSATION						75.06%
100.100.700.424.365	$945.76	$29.10	$87.30	$858.46	$0.00	$858.46

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RETIREMENT CONTRIBUTION-TRS						90.77%
100.100.700.424.367	$40.31	$3.18	$9.53	$30.78	$0.00	$30.78
MEDICARE TAX						76.36%
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	$2,238.12	$5,546.80	($3,962.00)	$0.00	($3,962.00)
NON-CERT SPECIALIST/EXTRA DUTY						-250.00%
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	$10.46	$25.92	$3.74	$0.00	$3.74
WORKERS COMPENSATION						12.61%
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	$32.45	$80.41	$11.62	$0.00	$11.62
MEDICARE TAX						12.63%
100.100.700.710.368	$30.00	$138.77	$343.91	($313.91)	$0.00	($313.91)
SOCIAL SECURITY TAX						-1046.37%
100.100.700.710.426	$28,800.00	$10,681.42	$19,127.65	$9,672.35	$5,288.51	$4,383.84
XCOUNTRY TRANSPORTATION						15.22%
100.100.700.710.479	$300.00	$0.00	$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	$5,473.50	$2,408.30	$1,824.50	$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	$25.59	$12.18	$0.00	$12.18
WORKERS COMPENSATION						32.25%
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	$79.38	$37.81	$0.00	$37.81
MEDICARE TAX						32.26%
100.100.700.715.368	$361.46	$113.12	$339.36	$22.10	$0.00	$22.10
SOCIAL SECURITY TAX						6.11%
100.100.700.715.426	$21,600.00	$7,874.68	$11,337.13	$10,262.87	$10,332.57	($69.70)

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SWIM TRANSPORTATION						-0.32%
100.100.700.715.479	$2,500.00	$384.95	$1,082.91	$1,417.09	$0.00	$1,417.09
SWIM SUPPLIES AND MATERIALS						56.68%
100.100.700.720.316	$7,296.80	$1,598.33	$3,196.66	$4,100.14	$1,598.34	$2,501.80
CERTIFICATED EXTRA DUTY PAY						34.29%
100.100.700.720.322	$0.00	$639.33	$1,278.66	($1,278.66)	$639.34	($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	$20.92	$36.56	$0.00	$36.56
WORKERS COMPENSATION						63.60%
100.100.700.720.365	$2,482.37	$200.75	$401.50	$2,080.87	$0.00	$2,080.87
RETIREMENT CONTRIBUTION-TRS						83.83%
100.100.700.720.367	$178.30	$31.37	$62.74	$115.56	$0.00	$115.56
MEDICARE TAX						64.81%
100.100.700.720.368	$100.00	$39.64	$79.28	$20.72	$0.00	$20.72
SOCIAL SECURITY TAX						20.72%
100.100.700.720.426	$23,800.00	$6,317.16	$6,317.16	$17,482.84	$4,360.80	$13,122.04
VB TRANSPORTATION						55.13%
100.100.700.720.479	$1,350.00	$246.30	$246.30	$1,103.70	$1,100.00	$3.70
VB SUPPLIES AND MATERIALS						0.27%
100.100.700.725.316	$0.00	$583.67	$583.67	($583.67)	$1,167.33	($1,751.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.725.322	$6,713.80	$1,459.67	$1,459.67	$5,254.13	$2,919.33	$2,334.80
NON-CERT SPECIALIST/EXTRA DUTY						34.78%
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	$9.55	$9.55	$29.31	$0.00	$29.31
WORKERS COMPENSATION						75.42%
100.100.700.725.365	$652.44	$73.31	$73.31	$579.13	$0.00	$579.13
RETIREMENT CONTRIBUTION-TRS						88.76%
100.100.700.725.367	$120.55	$28.69	$28.69	$91.86	$0.00	$91.86
MEDICARE TAX						76.20%
100.100.700.725.368	$396.55	$90.50	$90.50	$306.05	$0.00	$306.05
SOCIAL SECURITY TAX						77.18%
100.100.700.725.426	$28,800.00	$3,431.39	$3,431.39	$25,368.61	$15,023.75	$10,344.86

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WRESTLING TRANSPORTATION						35.92%
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	$960.00	$45.00	$45.00	$915.00	$0.00	$915.00
BOYS BB SUPPLIES AND MATERIALS						95.31%
100.100.700.730.491	$40.00	$40.00	$40.00	$0.00	($40.00)	$40.00
BOYS BB DUES AND FEES						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

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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
GIRLS BB TRANSPORTATION						100.00%
100.100.700.735.479	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00
GIRLS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.735.491	$40.00	$40.00	$40.00	$0.00	($40.00)	$40.00
GIRLS BB DUES AND FEES						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

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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)
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	$0.00	$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	$208.50	$625.50	$625.50	$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	$3.90	$0.32	$0.96	$2.94	$0.00	$2.94
WORKERS COMPENSATION						75.38%
100.100.700.825.365	$283.73	$8.73	$26.19	$257.54	$0.00	$257.54
RETIREMENT CONTRIBUTION-TRS						90.77%
100.100.700.825.367	$12.09	$0.94	$2.82	$9.27	$0.00	$9.27
MEDICARE TAX						76.67%
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	$382.26	$1,146.74	$1,146.74	$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	$7.15	$0.60	$1.80	$5.35	$0.00	$5.35
WORKERS COMPENSATION						74.83%
100.100.700.835.365	$520.16	$16.01	$48.03	$472.13	$0.00	$472.13
RETIREMENT CONTRIBUTION-TRS						90.77%
100.100.700.835.367	$22.17	$1.70	$5.09	$17.08	$0.00	$17.08

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MEDICARE TAX						77.04%
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
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	$208.50	$625.50	$625.50	$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	$3.90	$0.32	$0.97	$2.93	$0.00	$2.93
WORKERS COMPENSATION						75.13%
100.100.700.870.365	$283.73	$8.73	$26.18	$257.55	$0.00	$257.55
RETIREMENT CONTRIBUTION-TRS						90.77%
100.100.700.870.367	$12.09	$0.92	$2.78	$9.31	$0.00	$9.31
MEDICARE TAX						77.01%
100.200.100.000.315	$602,254.53	$40,640.01	$121,920.03	$480,334.50	$365,647.17	$114,687.33
CERTIFICATED TEACHER						19.04%
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	$6,753.27	$13,407.63	$18,859.17	$0.00	$18,859.17
SUBSTITUTES/TEMPORARIES						58.45%
100.200.100.000.363	$3,244.96	$222.70	$636.07	$2,608.89	$0.00	$2,608.89
WORKERS COMPENSATION						80.40%
100.200.100.000.364	$168,908.40	$9,750.93	$29,346.47	$139,561.93	$1,750.00	$137,811.93

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INSURANCE-HEALTH/LIFE						81.59%
100.200.100.000.365	$203,278.19	$5,104.39	$15,322.28	$187,955.91	$0.00	$187,955.91
RETIREMENT CONTRIBUTION-TRS						92.46%
100.200.100.000.366	$17,825.01	$0.00	$0.00	$17,825.01	$0.00	$17,825.01
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.100.000.367	$10,066.72	$656.96	$1,874.47	$8,192.25	$0.00	$8,192.25
MEDICARE TAX						81.38%
100.200.100.000.368	$300.00	$65.10	$83.70	$216.30	$0.00	$216.30
SOCIAL SECURITY TAX						72.10%
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	$27.80	$27.80	$6,072.20	$0.00	$6,072.20
MS GENERAL TEACHING SUPPLIES						99.54%
100.200.100.000.474	$23,300.00	$0.00	$0.00	$23,300.00	$0.00	$23,300.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	$10,250.00	$0.00	$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	$131.29	$131.29	$568.71	$0.00	$568.71
MS MATH SUPPLIES						81.24%
100.200.100.403.451	$1,200.00	$204.24	$328.38	$871.62	$318.47	$553.15
MS SCIENCE SUPPLIES						46.10%
100.200.100.404.451	$500.00	$220.05	$220.05	$279.95	$0.00	$279.95
MS SOCIAL STUDIES SUPPLIES						55.99%
100.200.100.407.451	$500.00	$98.67	$269.53	$230.47	$0.00	$230.47
MS PE TEACHING SUPPLIES						46.09%
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

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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	$15,988.93	$47,329.96	$48,756.99	($1,427.03)
CERTIFICATED TEACHER						-2.25%
100.200.200.000.323	$78,373.74	$11,873.60	$25,266.38	$53,107.36	$92,221.31	($39,113.95)
AIDES						-49.91%
100.200.200.000.329	$5,000.00	$503.00	$1,074.50	$3,925.50	$0.00	$3,925.50
SUBSTITUTES/TEMPORARIES						78.51%
100.200.200.000.363	$662.27	$83.28	$200.65	$461.62	$0.00	$461.62
WORKERS COMPENSATION						69.70%
100.200.200.000.364	$52,237.92	$6,080.01	$15,159.74	$37,078.18	$2,400.00	$34,678.18
INSURANCE-HEALTH/LIFE						66.39%
100.200.200.000.365	$21,273.01	$645.54	$2,008.21	$19,264.80	$0.00	$19,264.80
RETIREMENT CONTRIBUTION-TRS						90.56%
100.200.200.000.366	$21,894.72	$2,612.19	$5,716.02	$16,178.70	$0.00	$16,178.70
RETIREMENT CONTRIBUTION-PERS						73.89%
100.200.200.000.367	$2,054.54	$237.38	$569.55	$1,484.99	$0.00	$1,484.99
MEDICARE TAX						72.28%
100.200.200.000.368	$200.00	$15.07	$50.50	$149.50	$0.00	$149.50
SOCIAL SECURITY TAX						74.75%
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	$11,065.00	$22,430.00	$24,630.00	($2,200.00)
DEAN OF STUDENTS						-6.57%
100.200.400.000.363	$156.56	$12.92	$51.68	$104.88	$0.00	$104.88
WORKERS COMPENSATION						66.99%
100.200.400.000.364	$13,488.12	$1,124.01	$4,496.04	$8,992.08	$0.00	$8,992.08
INSURANCE - HEALTH/LIFE						66.67%
100.200.400.000.365	$11,395.00	$344.30	$1,377.20	$10,017.80	$0.00	$10,017.80
RETIREMENT CONTRIBUTION-TRS						87.91%
100.200.400.000.367	$485.68	$40.12	$160.48	$325.20	$0.00	$325.20
MEDICARE TAX						66.96%
100.200.400.000.479	$800.00	$0.00	$96.00	$704.00	$0.00	$704.00

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OTHER SUPPLIES AND MATERIALS						88.00%
100.200.400.000.491	$650.00	$625.00	$625.00	$25.00	$0.00	$25.00
DUES AND FEES						3.85%
100.200.450.000.324	$32,890.20	$3,535.41	$8,612.19	$24,278.01	$27,253.60	($2,975.59)
SUPPORT STAFF						-9.05%
100.200.450.000.329	$600.00	$40.00	$180.00	$420.00	$0.00	$420.00
SUBSTITUTES/TEMPORARIES						70.00%
100.200.450.000.363	$156.53	$16.71	$41.06	$115.47	$0.00	$115.47
WORKERS COMPENSATION						73.77%
100.200.450.000.364	$35,209.92	$3,912.22	$7,824.44	$27,385.48	$0.00	$27,385.48
INSURANCE-HEALTH/LIFE						77.78%
100.200.450.000.366	$9,814.43	$777.79	$1,908.37	$7,906.06	$0.00	$7,906.06
RETIREMENT CONTRIBUTION-PERS						80.56%
100.200.450.000.367	$485.61	$37.66	$99.12	$386.49	$0.00	$386.49
MEDICARE TAX						79.59%
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	$123.05	$486.93	$1,105.07	$0.00	$1,105.07
COMMUNICATIONS						69.41%
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	$1,755.00	$2,295.00	$2,631.00	$2,277.00	$354.00
CERTIFICATED EXTRA DUTY PAY						7.19%
100.200.700.000.322	$5,427.00	$1,215.00	$3,321.00	$2,106.00	$1,944.00	$162.00
NON-CERT SPECIALIST/EXTRA DUTY						2.99%
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	$13.88	$26.24	$40.85	$0.00	$40.85
WORKERS COMPENSATION						60.89%
100.200.700.000.364	$0.00	$93.68	$187.36	($187.36)	$0.00	($187.36)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	$1,675.83	$220.43	$288.26	$1,387.57	$0.00	$1,387.57

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RETIREMENT CONTRIBUTION-TRS						82.80%
100.200.700.000.367	$208.12	$41.68	$79.31	$128.81	$0.00	$128.81
MEDICARE TAX						61.89%
100.200.700.000.368	$500.00	$75.34	$205.92	$294.08	$0.00	$294.08
SOCIAL SECURITY TAX						58.82%
100.200.700.000.426	$33,000.00	$3,600.00	$3,600.00	$29,400.00	$0.00	$29,400.00
MS ACTIVITIES STUDENT TRANSPORTATION						89.09%
100.200.700.000.479	$4,000.00	$246.30	$496.30	$3,503.70	$484.30	$3,019.40
MS ACTIVITIES SUPPLIES AND MATERIALS						75.49%
100.200.700.424.316	$1,390.00	$115.83	$347.49	$1,042.51	$1,042.51	$0.00
EXTRA DUTY - MS Yearbook						0.00%
100.200.700.424.363	$6.50	$0.54	$1.62	$4.88	$0.00	$4.88
WORKERS COMP						75.08%
100.200.700.424.365	$472.87	$14.55	$34.52	$438.35	$0.00	$438.35
RETIREMENT CONTRIBUTION TRS						92.70%
100.200.700.424.367	$20.16	$1.56	$4.68	$15.48	$0.00	$15.48
FICA MEDICARE						76.79%
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	$283,488.85	$732,174.15	$786,970.29	($54,796.14)
CERTIFICATED TEACHER						-5.40%
100.300.100.000.323	$169,627.08	$6,327.46	$13,177.74	$156,449.34	$47,365.83	$109,083.51
AIDES						64.31%
100.300.100.000.329	$30,000.00	$5,939.63	$9,470.61	$20,529.39	$14,565.20	$5,964.19
SUBSTITUTES/TEMPORARIES						19.88%
100.300.100.000.363	$6,139.43	$485.89	$1,438.27	$4,701.16	$0.00	$4,701.16
WORKERS COMPENSATION						76.57%
100.300.100.000.364	$362,221.44	$30,720.52	$91,156.73	$271,064.71	$4,433.34	$266,631.37
INSURANCE-HEALTH/LIFE						73.61%
100.300.100.000.365	$378,396.30	$11,459.61	$35,667.33	$342,728.97	$0.00	$342,728.97

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RETIREMENT CONTRIBUTION-TRS						90.57%
100.300.100.000.366	$50,616.72	$1,406.89	$2,943.65	$47,673.07	$0.00	$47,673.07
RETIREMENT CONTRIBUTION-PERS						94.18%
100.300.100.000.367	$19,046.14	$1,400.25	$4,147.35	$14,898.79	$0.00	$14,898.79
MEDICARE TAX						78.22%
100.300.100.000.368	$700.00	$187.37	$339.02	$360.98	$0.00	$360.98
SOCIAL SECURITY TAX						51.57%
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	$15,950.00	$1,768.88	$3,161.06	$12,788.94	$122.75	$12,666.19
ES GENERAL TEACHING SUPPLIES						79.41%
100.300.100.000.454	$1,000.00	$235.19	$235.19	$764.81	$0.00	$764.81
ES GENERAL OFFICE SUPPLIES						76.48%
100.300.100.000.476	$17,625.00	$0.00	$13,481.18	$4,143.82	$2,890.40	$1,253.42
COPIER SUPPLIES						7.11%
100.300.100.000.479	$600.00	$254.58	$254.58	$345.42	$0.00	$345.42
ES TEACHER OTHER SUPPLIES AND MATERIALS						57.57%
100.300.100.000.510	$500.00	$0.00	$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	$283.04	$16.96
1ST NORMAN SUPPLIES						5.65%
100.300.100.431.451	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00

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1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	$300.00	$47.49	$47.49	$252.51	$0.00	$252.51
2ND BELL SUPPLIES						84.17%
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
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	$22,024.77	$66,644.23	$194,942.39	$187,989.69	$6,952.70
CERTIFICATED TEACHER						2.66%
100.300.200.000.323	$461,433.73	$55,844.41	$115,119.75	$346,313.98	$419,590.79	($73,276.81)
AIDES						-15.88%
100.300.200.000.329	$10,000.00	$5,013.98	$8,147.28	$1,852.72	$1,401.60	$451.12
SUBSTITUTES/TEMPORARIES						4.51%
100.300.200.000.363	$3,426.14	$393.72	$898.64	$2,527.50	$0.00	$2,527.50
WORKERS COMPENSATION						73.77%
100.300.200.000.364	$254,632.16	$28,218.54	$57,154.66	$197,477.50	$7,000.02	$190,477.48
INSURANCE-HEALTH/LIFE						74.80%
100.300.200.000.365	$88,455.27	$2,766.30	$8,419.60	$80,035.67	$0.00	$80,035.67
RETIREMENT CONTRIBUTION-TRS						90.48%
100.300.200.000.366	$137,691.82	$8,977.72	$18,802.31	$118,889.51	$0.00	$118,889.51
RETIREMENT CONTRIBUTION-PERS						86.34%
100.300.200.000.367	$10,628.80	$1,116.74	$2,581.89	$8,046.91	$0.00	$8,046.91
MEDICARE TAX						75.71%
100.300.200.000.368	$350.00	$1,111.57	$2,152.42	($1,802.42)	$0.00	($1,802.42)

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SOCIAL SECURITY TAX						-514.98%
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	$181.00	$313.15	$186.85	$0.00	$186.85
ES SPED SUPPLIES - 1-2						37.37%
100.300.200.203.451	$500.00	$338.96	$477.91	$22.09	$0.00	$22.09
ES SPED SUPPLIES - 3-5						4.42%
100.300.300.000.315	$81,402.00	$6,783.50	$20,350.50	$61,051.50	$63,865.00	($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	$99.33	$284.88	$0.00	$284.88
WORKERS COMPENSATION						74.15%
100.300.300.000.364	$3,000.00	$300.00	$900.00	$2,100.00	$2,100.00	$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	$27,692.96	$852.01	$2,556.03	$25,136.93	$0.00	$25,136.93
RETIREMENT CONTRIBUTION-TRS						90.77%
100.300.300.000.367	$1,191.93	$102.71	$308.13	$883.80	$0.00	$883.80
MEDICARE TAX						74.15%
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	$7,788.83	$23,366.49	$70,887.51	$70,099.51	$788.00
CERTIFICATED TEACHER						0.84%
100.300.350.000.329	$1,000.00	$200.00	$200.00	$800.00	$0.00	$800.00
SUBSTITUTES/TEMPORARIES						80.00%
100.300.350.000.363	$445.22	$38.73	$114.33	$330.89	$0.00	$330.89
WORKERS COMPENSATION						74.32%
100.300.350.000.364	$3,000.00	$300.00	$900.00	$2,100.00	$2,100.00	$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	$31,797.13	$978.28	$2,934.84	$28,862.29	$0.00	$28,862.29

Expenditure Budget Balance Report

☐ Summary Only From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
RETIREMENT CONTRIBUTION-TRS						90.77%
100.300.350.000.367	$1,381.18	$120.19	$354.77	$1,026.41	$0.00	$1,026.41
MEDICARE TAX						74.31%
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	$1,430.71	$1,430.71	($30.71)	$0.00	($30.71)
OTHER PROFESSIONAL SERVICES						-2.19%
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	$313.50	$378.51	$1,621.49	$15.90	$1,605.59
LIBRARY BOOKS						80.28%
100.300.350.000.473	$750.00	$0.00	$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	$37,055.00	$74,110.00	$76,610.00	($2,500.00)
PRINCIPAL						-2.25%
100.300.400.000.363	$519.59	$43.30	$173.20	$346.39	$0.00	$346.39
WORKERS COMPENSATION						66.67%
100.300.400.000.364	$40,464.36	$3,372.03	$13,488.12	$26,976.24	$0.00	$26,976.24
INSURANCE - HEALTH/LIFE						66.67%
100.300.400.000.365	$37,614.21	$1,157.25	$4,629.00	$32,985.21	$0.00	$32,985.21
RETIREMENT CONTRIBUTION-TRS						87.69%
100.300.400.000.367	$1,611.89	$134.33	$537.32	$1,074.57	$0.00	$1,074.57
MEDICARE TAX						66.67%
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	$14.00	$548.80	$2,051.20	$547.20	$1,504.00
ES PRINCIPAL SUPPLIES AND MATERIALS						57.85%
100.300.400.000.491	$650.00	$656.25	$656.25	($6.25)	$0.00	($6.25)
DUES AND FEES						-0.96%
100.300.450.000.324	$63,169.52	$6,853.17	$16,009.88	$47,159.64	$46,872.74	$286.90
SUPPORT STAFF						0.45%
100.300.450.000.329	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00

Expenditure Budget Balance Report

☐ Summary Only From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	$298.99	$32.37	$75.98	$223.01	$0.00	$223.01
WORKERS COMPENSATION						74.59%
100.300.450.000.364	$41,728.32	$4,096.48	$8,292.96	$33,435.36	$700.00	$32,735.36
INSURANCE-HEALTH/LIFE						78.45%
100.300.450.000.366	$18,849.78	$1,107.79	$2,610.18	$16,239.60	$0.00	$16,239.60
RETIREMENT CONTRIBUTION-PERS						86.15%
100.300.450.000.367	$927.56	$86.68	$208.21	$719.35	$0.00	$719.35
MEDICARE TAX						77.55%
100.300.450.000.368	$30.00	$118.90	$275.62	($245.62)	$0.00	($245.62)
SOCIAL SECURITY TAX						-818.73%
100.300.450.000.410	$1,700.00	$0.00	$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	$708.44	$1,625.56	$0.00	$1,625.56
COMMUNICATIONS						69.65%
100.300.450.000.434	$300.00	$0.00	$246.00	$54.00	$11.97	$42.03
POSTAGE						14.01%
100.300.450.000.454	$300.00	$41.94	$165.37	$134.63	$0.00	$134.63
OFFICE SUPPLIES						44.88%
100.300.700.424.322	$1,390.00	$126.36	$379.08	$1,010.92	$1,010.92	$0.00
EXTRA DUTY - ES Yearbook						0.00%
100.300.700.424.363	$6.50	$0.59	$1.77	$4.73	$0.00	$4.73
WORKERS COMPENSATION						72.77%
100.300.700.424.366	$414.78	$27.81	$83.41	$331.37	$0.00	$331.37
RETIREMENT CONTRIBUTION PERS						79.89%
100.300.700.424.367	$20.16	$1.48	$4.79	$15.37	$0.00	$15.37
MEDICARE TAX						76.24%
100.300.700.825.316	$834.00	$83.40	$250.20	$583.80	$583.80	$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	$3.90	$0.39	$1.17	$2.73	$0.00	$2.73
WORKERS COMPENSATION						70.00%
100.300.700.825.365	$283.73	$10.49	$31.47	$252.26	$0.00	$252.26
RETIREMENT CONTRIBUTION-TRS						88.91%
100.300.700.825.367	$12.09	$1.09	$3.27	$8.82	$0.00	$8.82
MEDICARE TAX						72.95%
100.500.100.000.315	($57,810.48)	$0.00	$4,400.28	($62,210.76)	$0.00	($62,210.76)

Expenditure Budget Balance Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
CERTIFICATED TEACHER						107.61%
100.500.100.000.329	$0.00	$300.00	$300.00	($300.00)	$10,500.00	($10,800.00)
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)	$1.40	$21.95	($292.16)	$0.00	($292.16)
WORKERS COMPENSATION						108.12%
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)	$4.35	$65.99	($904.24)	$0.00	($904.24)
MEDICARE TAX						107.87%
100.500.100.000.368	$0.00	$18.60	$18.60	($18.60)	$0.00	($18.60)
SOCIAL SECURITY TAX						0.00%
100.500.100.000.369	$7,000.00	$78.85	$6,346.75	$653.25	$0.00	$653.25
OTHER EMPLOYEE BENEFITS						9.33%
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	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
DISTRICT WIDE CURRICULUM						100.00%
100.500.100.000.475	$28,075.00	$1,124.60	$11,884.71	$16,190.29	$5,811.94	$10,378.35
INSTRUCTIONAL SUBSCRIPTIONS						36.97%
100.500.100.000.479	$3,000.00	$1,308.85	$1,308.85	$1,691.15	$0.00	$1,691.15
OTHER SUPPLIES & MATERIALS						56.37%
100.500.100.000.510	$0.00	$0.00	$61,312.54	($61,312.54)	$0.00	($61,312.54)
DW INSTRUCTIONAL EQUIPMENT						0.00%
100.500.120.000.451	$1,000.00	$538.95	$538.95	$461.05	$0.00	$461.05
ELL TEACHING SUPPLIES						46.11%
100.500.200.000.314	$17,610.00	$1,467.50	$5,870.00	$11,740.00	$14,240.00	($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	$27.41	$52.09	$0.00	$52.09

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
WORKERS COMPENSATION						65.52%
100.500.200.000.364	$6,601.86	$550.16	$2,165.45	$4,436.41	$0.00	$4,436.41
INSURANCE-HEALTH/LIFE						67.20%
100.500.200.000.365	$24,777.36	$178.04	$712.16	$24,065.20	$0.00	$24,065.20
RETIREMENT CONTRIBUTION-TRS						97.13%
100.500.200.000.367	$246.65	$21.28	$85.12	$161.53	$0.00	$161.53
MEDICARE TAX						65.49%
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
PROFESSIONAL SERVICES						100.00%
100.500.200.000.418	$86,000.00	$31,453.77	$32,253.77	$53,746.23	$55,908.93	($2,162.70)
OTHER PROFESSIONAL SERVICES						-2.51%
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	$149.85	$149.85	$210.15	$0.00	$210.15
PURCHASED SERVICES						58.38%
100.500.200.000.451	$2,500.00	$298.49	$588.15	$1,911.85	$321.16	$1,590.69
DISTRICT WIDE SPED SUPPLIES						63.63%
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	$1,448.32	$2,896.68	$2,896.64	$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	$36.00	$72.02	$0.00	$72.02
WORKERS COMPENSATION						66.67%
100.500.300.000.364	$2,023.22	$165.05	$660.20	$1,363.02	$0.00	$1,363.02
INSURANCE-HEALTH/LIFE						67.37%
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	$79.63	$318.54	$19,935.62	$0.00	$19,935.62

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
RETIREMENT CONTRIBUTION-PERS						98.43%
100.500.300.000.367	$63.00	$4.98	$19.95	$43.05	$0.00	$43.05
MEDICARE TAX						68.33%
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	$111.69	$418.98	$1,081.02	$81.03	$999.99
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						66.67%
100.500.350.000.316	$7,200.00	$360.00	$1,080.00	$6,120.00	$4,620.00	$1,500.00
CERTIFIED EXTRA DUTY PAY						20.83%
100.500.350.000.318	$109,780.00	$9,148.33	$36,593.32	$73,186.68	$75,686.68	($2,500.00)
CERTIFICATED SPECIALISTS						-2.28%
100.500.350.000.324	$53,910.40	$4,580.10	$18,117.73	$35,792.67	$38,371.92	($2,579.25)
SUPPORT STAFF						-4.78%
100.500.350.000.329	$8,000.00	$0.00	$5,805.00	$2,195.00	$6,228.00	($4,033.00)
SUBSTITUTES/TEMPORARIES						-50.41%
100.500.350.000.363	$833.33	$65.82	$287.73	$545.60	$0.00	$545.60
WORKERS COMPENSATION						65.47%
100.500.350.000.364	$56,730.00	$4,727.50	$18,910.00	$37,820.00	$0.00	$37,820.00
INSURANCE-HEALTH/LIFE						66.67%
100.500.350.000.365	$39,041.36	$1,177.29	$4,663.95	$34,377.41	$0.00	$34,377.41
RETIREMENT CONTRIBUTION-TRS						88.05%
100.500.350.000.366	$15,907.83	$996.62	$3,941.89	$11,965.94	$0.00	$11,965.94
RETIREMENT CONTRIBUTION-PERS						75.22%
100.500.350.000.367	$2,585.21	$200.34	$877.76	$1,707.45	$0.00	$1,707.45
MEDICARE TAX						66.05%
100.500.350.000.368	$450.00	$0.00	$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	$0.00	$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

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
STAFF TRANSPORTATION						100.00%
100.500.350.000.433	$108,600.00	$8,313.16	$25,334.64	$83,265.36	$71,100.00	$12,165.36
COMMUNICATIONS						11.20%
100.500.350.000.440	$68,250.00	$5,587.29	$28,699.72	$39,550.28	$31,990.31	$7,559.97
PURCHASED SERVICES						11.08%
100.500.350.000.446	$3,000.00	$0.00	$2,174.02	$825.98	$0.00	$825.98
PROPERTY INSURANCE						27.53%
100.500.350.000.450	$23,100.00	$0.00	$19,367.25	$3,732.75	$4,410.00	($677.25)
TEACHER TOOL SUBSCRIPTIONS						-2.93%
100.500.350.000.475	$59,800.00	$8,938.92	$21,661.02	$38,138.98	$7,222.93	$30,916.05
TECHNOLOGY SUPPLIES						51.70%
100.500.350.000.476	$3,000.00	$964.04	$1,020.18	$1,979.82	$2,260.02	($280.20)
DW COPIER SUPPLIES						-9.34%
100.500.350.000.479	$400.00	$377.88	$377.88	$22.12	$0.00	$22.12
OTHER SUPPLIES AND MATERIALS						5.53%
100.500.600.000.321	$90,600.00	$7,550.00	$30,200.00	$60,400.00	$62,900.00	($2,500.00)
NON-CERT DIRECTOR/COORD/MANAGR						-2.76%
100.500.600.000.324	$81,131.00	$5,298.92	$20,999.76	$60,131.24	$43,087.84	$17,043.40
SUPPORT STAFF						21.01%
100.500.600.000.325	$153,495.60	$16,472.33	$57,362.09	$96,133.51	$128,625.50	($32,491.99)
MAINTENANCE/CUSTODIAL						-21.17%
100.500.600.000.329	$24,000.00	$1,100.00	$5,075.50	$18,924.50	$3,460.00	$15,464.50
SUBSTITUTES/TEMPORARIES						64.44%
100.500.600.000.363	$8,682.12	$716.99	$2,692.30	$5,989.82	$0.00	$5,989.82
WORKERS COMPENSATION						68.99%
100.500.600.000.364	$85,167.50	$7,184.75	$27,323.28	$57,844.22	$2,000.00	$55,844.22
INSURANCE-HEALTH/LIFE						65.57%
100.500.600.000.366	$96,689.54	$6,428.68	$19,775.50	$76,914.04	$0.00	$76,914.04
RETIREMENT CONTRIBUTION-PERS						79.55%
100.500.600.000.367	$5,063.79	$415.62	$1,568.03	$3,495.76	$0.00	$3,495.76
MEDICARE TAX						69.03%
100.500.600.000.368	$300.00	$0.00	$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	$854.50	$5,798.69	$9,168.31	$3,138.59	$6,029.72

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
OTHER PROFESSIONAL SERVICES						40.29%
100.500.600.000.421	$4,000.00	$1,277.03	$1,277.03	$2,722.97	$0.00	$2,722.97
STAFF TRANSPORTATION						68.07%
100.500.600.000.431	$32,600.00	$3,459.95	$13,089.60	$19,510.40	$0.00	$19,510.40
WATER AND SEWER						59.85%
100.500.600.000.432	$46,100.00	$2,587.22	$11,033.34	$35,066.66	$0.00	$35,066.66
GARBAGE						76.07%
100.500.600.000.433	$1,061.00	$58.06	$231.98	$829.02	$0.00	$829.02
COMMUNICATIONS						78.14%
100.500.600.000.436	$250,000.00	$8,126.45	$33,098.11	$216,901.89	$0.00	$216,901.89
ENERGY - ELECTRICITY						86.76%
100.500.600.000.438	$320,000.00	$21,208.32	$75,213.12	$244,786.88	$0.00	$244,786.88
ENERGY - HEATING OIL						76.50%
100.500.600.000.440	$43,200.00	$2,223.84	$14,985.34	$28,214.66	$0.00	$28,214.66
PURCHASED SERVICES						65.31%
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	$0.00	$149,867.90	($11,500.00)	$0.00	($11,500.00)
PROPERTY INSURANCE						-8.31%
100.500.600.000.452	$55,000.00	$5,184.33	$17,059.86	$37,940.14	$5,362.98	$32,577.16
MAINTENANCE/CONSTR SUPPLIES						59.23%
100.500.600.000.453	$24,000.00	$6,218.66	$19,888.93	$4,111.07	$3,890.42	$220.65
JANITORIAL SUPPLIES						0.92%
100.500.600.000.457	$9,000.00	$534.99	$7,544.11	$1,455.89	$0.00	$1,455.89
SMALL TOOLS AND EQUIPMENT						16.18%
100.500.600.000.458	$6,000.00	$926.82	$1,720.46	$4,279.54	$0.00	$4,279.54
VEHICLE GAS AND OIL						71.33%
100.500.600.000.479	$800.00	$50.73	$434.43	$365.57	$0.00	$365.57
MAINTENANCE OTHER SUPPLIES AND MATERIALS						45.70%
100.500.600.000.491	$1,500.00	$0.00	$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	$20,202.52	$40,104.98	$40,405.04	($300.06)
CERT DIRECTOR/COORD/MANAGER						-0.50%
100.500.700.000.322	$2,500.00	$227.27	$681.81	$1,818.19	$1,818.19	$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	$293.56	$24.66	$97.60	$195.96	$0.00	$195.96

Expenditure Budget Balance Report

☐ Summary Only From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
WORKERS COMPENSATION						66.75%
100.500.700.000.364	$24,728.22	$2,178.09	$8,477.18	$16,251.04	$0.00	$16,251.04
INSURANCE-HEALTH/LIFE						65.72%
100.500.700.000.365	$20,516.61	$631.22	$2,524.88	$17,991.73	$0.00	$17,991.73
RETIREMENT CONTRIBUTION-TRS						87.69%
100.500.700.000.366	$746.00	$49.99	$149.98	$596.02	$0.00	$596.02
RETIREMENT CONTRIBUTION-PERS						79.90%
100.500.700.000.367	$910.71	$76.11	$301.98	$608.73	$0.00	$608.73
MEDICARE TAX						66.84%
100.500.700.000.510	$0.00	$0.00	$15,440.77	($15,440.77)	$0.00	($15,440.77)
EQUIPMENT						0.00%
100.600.510.000.311	$171,620.00	$13,635.00	$54,540.00	$117,080.00	$111,580.00	$5,500.00
SUPERINTENDENT						3.20%
100.600.510.000.324	$22,850.00	$1,866.67	$7,466.68	$15,383.32	$15,558.35	($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	$294.48	$617.28	$0.00	$617.28
WORKERS COMPENSATION						67.70%
100.600.510.000.364	$47,930.40	$3,994.20	$15,976.80	$31,953.60	$1,980.00	$29,973.60
INSURANCE-HEALTH/LIFE						62.54%
100.600.510.000.365	$54,432.00	$1,695.60	$6,782.40	$47,649.60	$0.00	$47,649.60
RETIREMENT CONTRIBUTION-TRS						87.54%
100.600.510.000.366	$6,639.40	$407.93	$1,631.72	$5,007.68	$0.00	$5,007.68
RETIREMENT CONTRIBUTION-PERS						75.42%
100.600.510.000.367	$2,828.52	$228.37	$913.48	$1,915.04	$0.00	$1,915.04
MEDICARE TAX						67.70%
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	$0.00	$500.00	($500.00)	$0.00	($500.00)
OTHER EMPLOYEE BENEFITS						0.00%
100.600.510.000.414	$25,000.00	$88.00	$1,144.00	$23,856.00	$0.00	$23,856.00
LEGAL SERVICES						95.42%
100.600.510.000.418	$6,700.00	$0.00	$3,951.95	$2,748.05	$0.00	$2,748.05
OTHER PROFESSIONAL SERVICES						41.02%
100.600.510.000.421	$9,500.00	$1,699.68	$4,097.96	$5,402.04	$1,510.09	$3,891.95

Expenditure Budget Balance Report

☐ Summary Only From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
STAFF TRANSPORTATION						40.97%
100.600.510.000.433	$799.00	$66.21	$262.16	$536.84	$0.00	$536.84
COMMUNICATIONS						67.19%
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
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						79.59%
100.600.510.000.491	$16,785.00	$2,582.00	$10,262.00	$6,523.00	$620.00	$5,903.00
DUES AND FEES						35.17%
100.600.511.000.324	$22,250.00	$1,866.67	$7,466.68	$14,783.32	$15,558.35	($775.03)
SUPPORT STAFF						-3.48%
100.600.511.000.363	$104.00	$9.89	$39.56	$64.44	$0.00	$64.44
WORKERS COMPENSATION						61.96%
100.600.511.000.364	$2,970.00	$247.50	$990.00	$1,980.00	$1,980.00	$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.600.511.000.366	$6,639.40	$407.93	$1,631.72	$5,007.68	$0.00	$5,007.68
RETIREMENT CONTRIBUTION-PERS						75.42%
100.600.511.000.367	$322.63	$30.66	$122.64	$199.99	$0.00	$199.99
MEDICARE TAX						61.99%
100.600.511.000.369	$0.00	$0.00	$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	$0.00	$3,500.00	$1,096.64	$2,403.36
BOARD- STAFF TRANSPORTATION						68.67%
100.600.511.000.448	$225.00	$0.00	$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	$0.00	$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

Expenditure Budget Balance Report

☐ Summary Only From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
BOARD - DUES AND FEES						83.59%
100.600.550.000.321	$96,800.00	$8,066.67	$32,266.68	$64,533.32	$67,033.32	($2,500.00)
NON-CERT DIRECTOR/COORD/MANAGR						-2.58%
100.600.550.000.324	$113,188.75	$7,005.83	$27,817.52	$85,371.23	$57,063.69	$28,307.54
SUPPORT STAFF						25.01%
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	$72.75	$298.05	$702.13	$0.00	$702.13
WORKERS COMPENSATION						70.20%
100.600.550.000.364	$36,190.80	$3,015.90	$12,063.60	$24,127.20	$3,960.00	$20,167.20
INSURANCE-HEALTH/LIFE						55.72%
100.600.550.000.366	$62,481.61	$3,299.43	$13,152.44	$49,329.17	$0.00	$49,329.17
RETIREMENT CONTRIBUTION-PERS						78.95%
100.600.550.000.367	$3,102.84	$225.72	$924.79	$2,178.05	$0.00	$2,178.05
MEDICARE TAX						70.20%
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	$0.00	$1,000.00	($1,000.00)	$0.00	($1,000.00)
OTHER EMPLOYEE BENEFITS						0.00%
100.600.550.000.412	$77,300.00	$20,000.00	$60,000.00	$17,300.00	$0.00	$17,300.00
AUDITING & ACCOUNTING SERVICES						22.38%
100.600.550.000.418	$32,450.00	$254.15	$27,205.70	$5,244.30	$0.00	$5,244.30
OTHER PROFESSIONAL SERVICES						16.16%
100.600.550.000.421	$5,200.00	$986.60	$4,799.75	$400.25	$4,346.56	($3,946.31)
STAFF TRANSPORTATION						-75.89%
100.600.550.000.447	$86,054.49	$0.00	$89,510.20	($3,455.71)	$0.00	($3,455.71)
LIABILITY INSURANCE						-4.02%
100.600.550.000.454	$1,400.00	$0.00	$37.96	$1,362.04	$0.00	$1,362.04
OFFICE SUPPLIES						97.29%
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	$522.06	$3,321.87	$4,178.13	$1,506.40	$2,671.73
DUES AND FEES						35.62%
100.600.550.000.495	($42,000.00)	($5,875.64)	($5,875.64)	($36,124.36)	$0.00	($36,124.36)
INDIRECT COST RECOVERY						86.01%
Fund 100 Total:	$12,183,273.44	$952,355.28	$3,191,813.98	$8,991,459.46	$4,696,096.86	$4,295,362.60

Expenditure Budget Balance Report

☐ Summary Only From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
						35.26%
Grand Total:	$12,183,273.44	$952,355.28	$3,191,813.98	$8,991,459.46	$4,696,096.86	$4,295,362.60
						35.26%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2026 To Date: 10/31/2026
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47337	10/30/2026	KLUDT-PAINTER, BERGEN	$1,139.39	4	Printed	Payroll	☐		
47338	10/30/2026	FLORO, PEGGY A	$969.67	4	Printed	Payroll	☐		
47339	10/30/2026	WEGENER, CAROL L	$1,488.10	4	Printed	Payroll	☐		
76027	10/01/2026	ALASKA DEPARTMENT OF EDUCATION	$20.30	1057	Printed	Expense	☑	10/31/2026	
76028	10/01/2026	ANDERSON, KEITH	$198.00	1057	Printed	Expense	☑	10/31/2026	
76029	10/01/2026	ASPEN SUITES HOTEL - JUNEAU	$695.00	1057	Printed	Expense	☑	10/31/2026	
76030	10/01/2026	BYU CONTINUING EDUCATION	$280.00	1057	Printed	Expense	☑	10/31/2026	
76031	10/01/2026	CONCOURSE TECH INC.	$475.08	1057	Printed	Expense	☐		
76032	10/01/2026	FOOD NUTRITION SERVICES	$355.10	1057	Printed	Expense	☑	10/31/2026	
76033	10/01/2026	HARBOR FOODSERVICE	$1,765.78	1057	Printed	Expense	☑	10/31/2026	
76034	10/01/2026	PILGRIM'S PRIDE CORPORATION	$522.06	1057	Printed	Expense	☑	10/31/2026	
76035	10/01/2026	STIKINE SERVICES, INC	$24,650.00	1057	Printed	Expense	☑	10/31/2026	
76036	10/01/2026	TYSON FOODS, INC	$83.30	1057	Printed	Expense	☑	10/31/2026	
76037	10/01/2026	US FOODS, INC.	$3,147.97	1057	Printed	Expense	☑	10/31/2026	
76038	10/05/2026	ALASKA MARINE LINES-00120	$286.94	1059	Printed	Expense	☑	10/31/2026	
76039	10/05/2026	ANYWHERE SPEECH & LANGUAGE, LLC	$13,662.70	1059	Printed	Expense	☑	10/31/2026	
76040	10/05/2026	GCI COMMUNICATION CORP-00953	$1,660.00	1059	Printed	Expense	☑	10/31/2026	
76041	10/05/2026	HAMMER & WIKAN-01038	$1,616.86	1059	Printed	Expense	☑	10/31/2026	
76042	10/05/2026	HOMEPORT ELECTRONICS	$250.00	1059	Printed	Expense	☑	10/31/2026	
76043	10/05/2026	KELLEY CREATE	$280.20	1059	Printed	Expense	☑	10/31/2026	
76044	10/05/2026	LJ ANSWERING & ALARM-01447	$334.50	1059	Printed	Expense	☑	10/31/2026	
76045	10/05/2026	MUDDY WATER ADVENTURES	$3,500.00	1059	Printed	Expense	☑	10/31/2026	
76046	10/05/2026	SOUNDVIEW BED & BREAKFAST	$1,320.00	1059	Printed	Expense	☑	10/31/2026	

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2026 To Date: 10/31/2026
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76047	10/05/2026	STIKINE SERVICES, INC	$2,250.00	1059	Printed	Expense	☑	10/31/2026	
76048	10/08/2026	MUSKEG MALERIERS	$50.00	1064	Printed	Expense	☑	10/31/2026	
76049	10/08/2026	AASE, ELEN	$54.00	1063	Printed	Expense	☐		
76050	10/08/2026	ALASKA MARINE LINES-00120	$876.11	1063	Printed	Expense	☑	10/31/2026	
76051	10/08/2026	ALLISON, LAURA	$162.00	1063	Printed	Expense	☐		
76052	10/08/2026	AT&T MOBILITY-00004	$734.84	1063	Printed	Expense	☑	10/31/2026	
76053	10/08/2026	BAIRD, SHANNON	$438.00	1063	Printed	Expense	☑	10/31/2026	
76054	10/08/2026	BELL, COLLETTE	$57.00	1063	Printed	Expense	☑	10/31/2026	
76055	10/08/2026	CAPLES, KELSIE	$54.00	1063	Printed	Expense	☑	10/31/2026	
76056	10/08/2026	CARLISLE, ANDREW	$162.00	1063	Printed	Expense	☑	10/31/2026	
76057	10/08/2026	CF SERVICES - CYNTHIA FRY	$272.53	1063	Printed	Expense	☑	10/31/2026	
76058	10/08/2026	CHIM, PRICILA	$63.00	1063	Printed	Expense	☑	10/31/2026	
76059	10/08/2026	CURTISS, KERRI	$150.00	1063	Printed	Expense	☑	10/31/2026	
76060	10/08/2026	DAHL, KAIA	$150.00	1063	Printed	Expense	☐		
76061	10/08/2026	DORIL, JESSICA	$63.00	1063	Printed	Expense	☐		
76062	10/08/2026	EDCLUB, INC	$1,119.65	1063	Printed	Expense	☐		
76063	10/08/2026	FARRAGUT FARM-00882	$2,533.00	1063	Printed	Expense	☑	10/31/2026	
76064	10/08/2026	HARBOR FOODSERVICE	$2,296.50	1063	Printed	Expense	☑	10/31/2026	
76065	10/08/2026	HUDSON, RACHEL	$66.00	1063	Printed	Expense	☐		
76066	10/08/2026	JOSEY, JESSICA	$63.00	1063	Printed	Expense	☑	10/31/2026	
76067	10/08/2026	KINSCH, MELUJANE	$60.00	1063	Printed	Expense	☑	10/31/2026	
76068	10/08/2026	LENHARD, KAYLEIGH	$86.97	1063	Printed	Expense	☐		
76069	10/08/2026	MORRISON, COURTNEY-00593	$63.00	1063	Printed	Expense	☐		
76070	10/08/2026	MUDDY WATER ADVENTURES	$3,320.00	1063	Printed	Expense	☑	10/31/2026	

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2026 To Date: 10/31/2026
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76071	10/08/2026	OWENS, STEPHANIE	$66.00	1063	Printed	Expense	☑	10/31/2026	
76072	10/08/2026	PAULSON, SHARON	$21.00	1063	Printed	Expense	☐		
76073	10/08/2026	PAYNE, JENNIFER	$54.00	1063	Printed	Expense	☑	10/31/2026	
76074	10/08/2026	PETERSBURG IGA	$34.28	1063	Printed	Expense	☑	10/31/2026	
76075	10/08/2026	ROBINSON, MAGGIE	$24.00	1063	Printed	Expense	☐		
76076	10/08/2026	TATE, HAILEY	$63.00	1063	Printed	Expense	☑	10/31/2026	
76078	10/08/2026	US FOODS, INC.	$2,513.47	1063	Printed	Expense	☑	10/31/2026	
76080	10/08/2026	WORTHINGTON, MAVIS	$57.00	1063	Printed	Expense	☑	10/31/2026	
76081	10/08/2026	YATCHMENOFF, CHRISTINE	$57.00	1063	Printed	Expense	☑	10/31/2026	
76082	10/15/2026	AFLAC	$199.29	1065	Printed	Expense	☑	10/31/2026	
76083	10/15/2026	ASPEN SUITES ANCHORAGE DOWNTOWN	$1,788.00	1065	Printed	Expense	☐		
76084	10/15/2026	BSN SPORTS LLC	$799.74	1065	Printed	Expense	☑	10/31/2026	
76085	10/15/2026	CF SERVICES - CYNTHIA FRY	$318.00	1065	Printed	Expense	☑	10/31/2026	
76086	10/15/2026	CLENDANIEL HEYMAN CAMPION, LLC	$88.00	1065	Printed	Expense	☑	10/31/2026	
76087	10/15/2026	CORRAO, CHELSEA	$318.00	1065	Printed	Expense	☐		
76088	10/15/2026	FOLLETT SOFTWARE, LLC	$2,861.42	1065	Printed	Expense	☑	10/31/2026	
76089	10/15/2026	HARBOR FOODSERVICE	$2,970.81	1065	Printed	Expense	☑	10/31/2026	
76090	10/15/2026	IML SECURITY SUPPLY	$1,144.07	1065	Printed	Expense	☑	10/31/2026	
76091	10/15/2026	JTM PROVISIONS CO. INC.	$1,513.38	1065	Printed	Expense	☑	10/31/2026	
76092	10/15/2026	KELLEY CREATE	$586.65	1065	Printed	Expense	☑	10/31/2026	
76093	10/15/2026	MATTINGLY, NICHOLE-01717	$318.00	1065	Printed	Expense	☑	10/31/2026	
76094	10/15/2026	MUDDY WATER ADVENTURES	$2,000.00	1065	Printed	Expense	☑	10/31/2026	
76095	10/15/2026	NIET	$1,500.00	1065	Printed	Expense	☑	10/31/2026	

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2026 To Date: 10/31/2026
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76096	10/15/2026	PETERSBURG MEDICAL CENTER-01892	$7,380.00	1065	Printed	Expense	☐		
76097	10/15/2026	PISTON & RUDDER SERVICES, INC	$382.00	1065	Printed	Expense	☑	10/31/2026	
76098	10/15/2026	PLAYCRAFT SYSTEMS, LLC	$195.76	1065	Printed	Expense	☑	10/31/2026	
76099	10/15/2026	TASTY BRANDS, LLC	$208.68	1065	Printed	Expense	☑	10/31/2026	
76100	10/15/2026	TRIDENT SEAFOODS, CORP-02520	$144.20	1065	Printed	Expense	☑	10/31/2026	
76101	10/15/2026	US FOODS, INC.	$3,513.73	1065	Printed	Expense	☑	10/31/2026	
76102	10/16/2026	KINSCH, MELUJANE	$30.00	10069	Printed	Manual	☐		
76103	10/19/2026	AXMAKER, BRADEE ANN	$3,547.37	1066	Printed	Expense	☑	10/31/2026	
76104	10/19/2026	CHAPEL BY THE LAKE INC.	$300.00	1066	Printed	Expense	☐		
76105	10/19/2026	CURTISS, KERRI	$258.00	1066	Printed	Expense	☑	10/31/2026	
76106	10/19/2026	DAHL, KAIA	$258.00	1066	Printed	Expense	☐		
76107	10/19/2026	MALONE, ALAN	$20.00	1066	Printed	Expense	☐		
76108	10/19/2026	THAIN, TYLER	$198.00	1066	Printed	Expense	☐		
76109	10/19/2026	UNUM LIFE INSURANCE COMPANY OF-02556	$598.09	1066	Printed	Expense	☑	10/31/2026	
76110	10/19/2026	VALENTINE, JAMES	$198.00	1066	Printed	Expense	☐		
76111	10/22/2026	AASB	$500.00	1067	Printed	Expense	☐		
76112	10/22/2026	ALASKA COUNCIL OF SCHOOL ADMINISTRATORS	$625.00	1067	Printed	Expense	☐		
76113	10/22/2026	BSN SPORTS LLC	$496.64	1067	Printed	Expense	☑	10/31/2026	
76114	10/22/2026	CARGILL INCORPORATED-00452	$290.84	1067	Printed	Expense	☑	10/31/2026	
76115	10/22/2026	CHAPEL BY THE LAKE INC.	$200.00	1067	Printed	Expense	☐		
76116	10/22/2026	HARBOR FOODSERVICE	$1,327.71	1067	Printed	Expense	☑	10/31/2026	
76117	10/22/2026	MCI FOODS INC	$226.88	1067	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2026 To Date: 10/31/2026
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76118	10/22/2026	MUSIC TRAVEL CONSULTANTS LLC	$9,173.55	1067	Printed	Expense	☐		
76119	10/22/2026	SHOW ME OT	$5,631.49	1067	Printed	Expense	☑	10/31/2026	
76120	10/22/2026	US FOODS, INC.	$4,533.93	1067	Printed	Expense	☑	10/31/2026	
76121	10/22/2026	WARD, BEAU	$558.61	1067	Printed	Expense	☑	10/31/2026	
76122	10/26/2026	BLUUM USA, INC	$310.00	1070	Printed	Expense	☐		
76123	10/26/2026	BSN SPORTS LLC	$384.95	1070	Printed	Expense	☐		
76124	10/26/2026	EDWARDS, TRINITY	$258.00	1070	Printed	Expense	☐		
76125	10/26/2026	HAMMER & WIKAN-01038	$170.37	1070	Printed	Expense	☐		
76126	10/26/2026	PUBLIC EDUCATION HEALTH TRUST-01982	$172,198.60	1070	Printed	Expense	☐		
76127	10/30/2026	APEA-00222	$1,302.02	1078	Printed	Payroll Ded	☐		
76128	10/30/2026	ATP-00262	$3,695.67	1078	Printed	Payroll Ded	☐		
76129	10/30/2026	GREAT-WEST LIFE & ANNUITY	$21,620.32	1078	Printed	Payroll Ded	☐		
76130	10/30/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	$543.00	1078	Printed	Payroll Ded	☐		
76131	10/30/2026	STATE OF ALASKA-02310	$75,978.39	1079	Printed	Payroll Ded	☐		
76132	10/30/2026	STATE OF ALASKA-02310	$47,177.98	1080	Printed	Payroll Ded	☐		
76133	10/29/2026	ACSA-00026	$625.00	1081	Printed	Expense	☐		
76134	10/29/2026	ALASKA COUNCIL OF SCHOOL ADMINISTRATORS	$2,500.00	1081	Printed	Expense	☐		
76135	10/29/2026	ALASKA MARINE LINES-00120	$164.15	1081	Printed	Expense	☐		
76136	10/29/2026	ALLISON, LAURA	$198.00	1081	Printed	Expense	☐		
76137	10/29/2026	BROCK, RICK-02059	$45.00	1081	Printed	Expense	☐		
76138	10/29/2026	BYU CONTINUING EDUCATION	$320.00	1081	Printed	Expense	☐		
76139	10/29/2026	CARLISLE, ANDREW	$198.00	1081	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2026 To Date: 10/31/2026
From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
76140	10/29/2026	CURTISS, KERRI	$120.00	1081	Printed	Expense	☐		
76141	10/29/2026	EPS OPERATIONS LLC	$1,965.07	1081	Printed	Expense	☐		
76142	10/29/2026	FARRAGUT FARM-00882	$1,077.30	1081	Printed	Expense	☐		
76143	10/29/2026	FIRST STUDENT, INC	$602.32	1081	Printed	Expense	☐		
76144	10/29/2026	HAMMER & WIKAN-01038	$219.63	1081	Printed	Expense	☐		
76145	10/29/2026	HARBOR FOODSERVICE	$1,424.65	1081	Printed	Expense	☐		
76146	10/29/2026	INTERNATIONAL FOOD SOLUTIONS, INC.	$1,932.00	1081	Printed	Expense	☐		
76147	10/29/2026	KANDOLL, ELEANOR	$20.00	1081	Printed	Expense	☐		
76148	10/29/2026	PETERSBURG CHAMBER OF COMMERCE-01883	$1,220.00	1081	Printed	Expense	☐		
76149	10/29/2026	SCHWAN'S FOOD SERVICE, INC	$389.24	1081	Printed	Expense	☐		
76150	10/29/2026	STIKINE SERVICES, INC	$31,900.00	1081	Printed	Expense	☐		
76151	10/29/2026	STS EDUCATION	$4,300.00	1081	Printed	Expense	☐		
76152	10/29/2026	THAIN, TYLER	$198.00	1081	Printed	Expense	☐		
76153	10/29/2026	US FOODS, INC.	$2,771.12	1081	Printed	Expense	☐		
76154	10/29/2026	VALENTINE, JAMES	$198.00	1081	Printed	Expense	☐		
76155	10/29/2026	WALKER, ELDON	$198.00	1081	Printed	Expense	☐		
76156	10/29/2026	WESSEN, DOUGLAS JOHN	$7,292.21	1081	Printed	Expense	☐		
		Total Amount:	$517,454.13						

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2026 To Date: 10/31/2026

From Voucher: To Voucher:

Account: XX3970

10/02/2026	ALASKA AIRLINES INC	$198.55	1060	Posted to G/L	AP	☐
10/02/2026	ALASKA AIRLINES INC	$644.03	1060	Posted to G/L	AP	☐
10/02/2026	ALASKA AIRLINES INC	$548.60	1060	Posted to G/L	AP	☐
10/02/2026	BUSINESS CARD-00283	$70.00	1060	Posted to G/L	AP	☐
10/02/2026	ALASKA AIRLINES INC	$652.09	1060	Posted to G/L	AP	☐
10/02/2026	ALASKA AIRLINES INC	$548.60	1060	Posted to G/L	AP	☐
10/02/2026	ALASKA AIRLINES INC	$652.09	1060	Posted to G/L	AP	☐
10/02/2026	ALASKA AIRLINES INC	$652.09	1060	Posted to G/L	AP	☐
10/02/2026	BUSINESS CARD-00283	$897.79	1060	Posted to G/L	AP	☐
10/02/2026	BUSINESS CARD-00283	$950.13	1060	Posted to G/L	AP	☐
10/02/2026	BUSINESS CARD-00283	$71.00	1060	Posted to G/L	AP	☐
10/02/2026	BUSINESS CARD-00283	-$177.24	1060	Posted to G/L	AP	☐
10/02/2026	BUSINESS CARD-00283	-$189.06	1060	Posted to G/L	AP	☐
10/02/2026	BUSINESS CARD-00283	$35.89	1060	Posted to G/L	AP	☐
10/02/2026	BUSINESS CARD-00283	$674.73	1060	Posted to G/L	AP	☐
10/02/2026	BUSINESS CARD-00283	$218.08	1060	Posted to G/L	AP	☐
10/02/2026	BUSINESS CARD-00283	$218.08	1060	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2026 To Date: 10/31/2026

From Voucher: To Voucher:

10/02/2026	BUSINESS CARD-00283	$11.20	1060	Posted to G/L	AP	☐
10/02/2026	ALASKA AIRLINES INC	$3,416.27	1060	Posted to G/L	AP	☐
10/02/2026	ALASKA AIRLINES INC	$2,779.70	1060	Posted to G/L	AP	☐
10/02/2026	ALASKA AIRLINES INC	$106.74	1060	Posted to G/L	AP	☐
10/02/2026	ALASKA AIRLINES INC	$2,581.15	1060	Posted to G/L	AP	☐
10/02/2026	ALASKA AIRLINES INC	$1,348.10	1060	Posted to G/L	AP	☐
10/02/2026	ALASKA AIRLINES INC	$2,968.00	1060	Posted to G/L	AP	☐
10/02/2026	ALASKA AIRLINES INC	$213.48	1060	Posted to G/L	AP	☐
10/02/2026	BUSINESS CARD-00283	$295.60	1060	Posted to G/L	AP	☐
10/30/2026	ALASKA COUNCIL OF SCHOOL ADMINISTRATORS	$656.25	1068	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$80.10	1068	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$19.08	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$51.98	1069	Posted to G/L	AP	☐
10/30/2026	ALASKA POWER & TELEPHONE-00125	$111.70	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$41.94	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$36.23	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$268.78	1069	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 10/01/2026 To Date: 10/31/2026

From Voucher: To Voucher:

10/30/2026	AMAZON.COM-00164	$8.49	1069	Posted to G/L	AP	☐
10/30/2026	RING CENTRAL INC	$2,685.29	1069	Posted to G/L	AP	☐
10/30/2026	PETERSBURG BOROUGH-01881	$3,459.95	1069	Posted to G/L	AP	☐
10/30/2026	PETERSBURG BOROUGH-01881	$2,587.22	1069	Posted to G/L	AP	☐
10/30/2026	ALASKA POWER & TELEPHONE-00125	$58.06	1069	Posted to G/L	AP	☐
10/30/2026	PETERSBURG BOROUGH-01881	$8,126.45	1069	Posted to G/L	AP	☐
10/30/2026	PETRO MARINE SERVICES-01909	$21,208.32	1069	Posted to G/L	AP	☐
10/30/2026	PETERSBURG BOROUGH-01881	$2,223.84	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$254.58	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$209.70	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$62.60	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$52.46	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$27.80	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$37.99	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$260.50	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	-$35.26	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$251.00	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$308.77	1069	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 10/01/2026 To Date: 10/31/2026

From Voucher: To Voucher:

10/30/2026	AMAZON.COM-00164	$370.49	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	-$35.25	1069	Posted to G/L	AP	☐
10/30/2026	ECR4KIDS, L.P.	$449.98	1069	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$275.00	1069	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$375.00	1069	Posted to G/L	AP	☐
10/30/2026	PETERSBURG BOROUGH-01881	$926.82	1069	Posted to G/L	AP	☐
10/30/2026	BDO	$20,000.00	1069	Posted to G/L	AP	☐
10/30/2026	ASSOC OF SCHOOL BUSINESS OFFICIALS INTL	$254.15	1069	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$77.71	1069	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	-$77.71	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	-$21.75	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$161.94	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	-$113.21	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$113.21	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$113.21	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$46.17	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$309.63	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$14.50	1069	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 10/01/2026 To Date: 10/31/2026

From Voucher: To Voucher:

10/30/2026	AMAZON.COM-00164	$18.94	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$49.19	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$39.39	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$47.49	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$674.50	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$34.95	1069	Posted to G/L	AP	☐
10/30/2026	COSTCO MEMBERSHIP-00590	$291.45	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$70.75	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$302.08	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$129.46	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$135.52	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$45.48	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$41.99	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$25.98	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$184.29	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$86.70	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$186.42	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$186.41	1069	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 10/01/2026 To Date: 10/31/2026

From Voucher: To Voucher:

10/30/2026	AMAZON.COM-00164	$64.73	1069	Posted to G/L	AP	☐
10/30/2026	ALASKA POWER & TELEPHONE-00125	$111.70	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$27.80	1069	Posted to G/L	AP	☐
10/30/2026	ANCHORAGE DAILY NEWS	$126.54	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$24.16	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$39.99	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$186.41	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$27.92	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$86.74	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$36.16	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$147.99	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$87.20	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$131.30	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$131.29	1069	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$32.47	1069	Posted to G/L	AP	☐
10/30/2026	STIKINE INN-02324	$243.00	1071	Posted to G/L	AP	☐
10/30/2026	STIKINE INN-02324	$243.00	1071	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 10/01/2026 To Date: 10/31/2026
From Voucher: To Voucher:

10/30/2026	P-CARD PROGRAM-01850	$20.00	1071	Posted to G/L	AP	☐
10/30/2026	HAMMER & WIKAN-01038	$50.73	1071	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$87.84	1071	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$596.49	1071	Posted to G/L	AP	☐
10/30/2026	GRAINGER-00995	$432.84	1071	Posted to G/L	AP	☐
10/30/2026	GRAINGER-00995	$270.12	1071	Posted to G/L	AP	☐
10/30/2026	GRAINGER-00995	$1,086.90	1071	Posted to G/L	AP	☐
10/30/2026	HAMMER & WIKAN-01038	$119.98	1071	Posted to G/L	AP	☐
10/30/2026	HAMMER & WIKAN-01038	$337.93	1071	Posted to G/L	AP	☐
10/30/2026	HAMMER & WIKAN-01038	$151.68	1071	Posted to G/L	AP	☐
10/30/2026	HAMMER & WIKAN-01038	$9.98	1071	Posted to G/L	AP	☐
10/30/2026	PISTON & RUDDER SERVICES, INC	$439.20	1071	Posted to G/L	AP	☐
10/30/2026	HIGH TIDE ENTERPRISE, LLC	$167.54	1071	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$132.45	1071	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$258.67	1071	Posted to G/L	AP	☐
10/30/2026	GRAINGER-00995	$283.74	1071	Posted to G/L	AP	☐
10/30/2026	WALTER E. NELSON, CO.-02617	$3,243.70	1071	Posted to G/L	AP	☐
10/30/2026	WALTER E. NELSON, CO.-02617	$1,153.80	1071	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 10/01/2026 To Date: 10/31/2026
From Voucher: To Voucher:

10/30/2026	WALTER E. NELSON, CO.-02617	$1,146.30	1071	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$223.78	1072	Posted to G/L	AP	☐
10/30/2026	EAN SERVICES, LLC	$82.98	1072	Posted to G/L	AP	☐
10/30/2026	SAVVAS LEARNING COMPANY LLC	$4,662.00	1072	Posted to G/L	AP	☐
10/30/2026	THE LAKEFRONT ANCHORAGE	$28.00	1072	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$157.50	1072	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$1,222.56	1072	Posted to G/L	AP	☐
10/30/2026	BUDGET RENT A CAR	$422.66	1072	Posted to G/L	AP	☐
10/30/2026	EAN SERVICES, LLC	-$79.98	1072	Posted to G/L	AP	☐
10/30/2026	EAN SERVICES, LLC	$617.80	1072	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$40.00	1072	Posted to G/L	AP	☐
10/30/2026	DEPT OF TRANSPORATION AND PF-00186	$1,782.00	1072	Posted to G/L	AP	☐
10/30/2026	DEPT OF TRANSPORATION AND PF-00186	$840.00	1072	Posted to G/L	AP	☐
10/30/2026	HAMMER & WIKAN-01038	$118.43	1072	Posted to G/L	AP	☐
10/30/2026	STUDEBAKER'S PIZZA-02332	$127.87	1072	Posted to G/L	AP	☐
10/30/2026	BUDGET RENT A CAR	-$16.01	1072	Posted to G/L	AP	☐
10/30/2026	BUDGET RENT A CAR	$244.01	1072	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 10/01/2026 To Date: 10/31/2026
From Voucher: To Voucher:

10/30/2026	P-CARD PROGRAM-01850	$777.28	1072	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$1,019.00	1072	Posted to G/L	AP	☐
10/30/2026	DEPT OF TRANSPORATION AND PF-00186	$1,140.00	1072	Posted to G/L	AP	☐
10/30/2026	DEPT OF TRANSPORATION AND PF-00186	$1,539.00	1072	Posted to G/L	AP	☐
10/30/2026	DEPT OF TRANSPORATION AND PF-00186	-$1,539.00	1072	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$2,704.18	1072	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$40.00	1072	Posted to G/L	AP	☐
10/30/2026	COASTAL BEAR	$139.32	1072	Posted to G/L	AP	☐
10/30/2026	HAMMER & WIKAN-01038	$106.98	1072	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$4.95	1073	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$683.84	1073	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$162.00	1073	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$239.89	1073	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$26.99	1073	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$41.36	1073	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$492.54	1073	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$377.88	1073	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 10/01/2026 To Date: 10/31/2026
From Voucher: To Voucher:

10/30/2026	SWANK MOTION PICTURES, INC	$2,430.00	1074	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$100.00	1074	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$20.00	1074	Posted to G/L	AP	☐
10/30/2026	THE LAKEFRONT ANCHORAGE	$435.00	1074	Posted to G/L	AP	☐
10/30/2026	PILOT PUBLISHING-01896	$82.00	1074	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$297.00	1074	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$99.00	1074	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$99.00	1074	Posted to G/L	AP	☐
10/30/2026	AMAZON.COM-00164	$70.70	1075	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$35.99	1075	Posted to G/L	AP	☐
10/30/2026	PETERSBURG IGA	$126.13	1075	Posted to G/L	AP	☐
10/30/2026	HAMMER & WIKAN-01038	$25.58	1075	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$212.00	1075	Posted to G/L	AP	☐
10/30/2026	FIRST BANK-00894	$430,663.42	1076	Posted to G/L	PR	☐
10/30/2026	FIRST BANK-00894	$3,800.00	1076	Posted to G/L	PR	☐
10/30/2026	FIRST BANK-00894	$990.00	1076	Posted to G/L	PR	☐
10/30/2026	EFTPS-00804	$37,261.01	1077	Posted to G/L	PR	☐
10/30/2026	EFTPS-00804	$2,575.43	1077	Posted to G/L	PR	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2026 To Date: 10/31/2026

From Voucher: To Voucher:

10/30/2026	EFTPS-00804	$8,092.60	1077	Posted to G/L	PR	☐
10/30/2026	EFTPS-00804	$2,575.43	1077	Posted to G/L	PR	☐
10/30/2026	EFTPS-00804	$8,092.60	1077	Posted to G/L	PR	☐
10/30/2026	Gander Publishing	$1,077.89	1082	Posted to G/L	AP	☐
10/30/2026	Gander Publishing	$538.95	1082	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$640.15	1082	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$239.75	1082	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$187.58	1082	Posted to G/L	AP	☐
10/30/2026	UNITED STATES POSTAL SERVICE-02544	$164.00	1082	Posted to G/L	AP	☐
10/30/2026	P-CARD PROGRAM-01850	$375.00	1082	Posted to G/L	AP	☐
10/30/2026	THE MASTER TEACHER, INC	$500.00	1082	Posted to G/L	AP	☐
10/30/2026	THE MASTER TEACHER, INC	$190.00	1082	Posted to G/L	AP	☐
10/30/2026	THE MANDT SYSTEM-02451	$149.85	1082	Posted to G/L	AP	☐
10/07/2026	FIRST BANK-00894	$5.00	1089	Posted to G/L	AP	☐
10/07/2026	FIRST BANK-00894	$7.00	1089	Posted to G/L	AP	☐
10/07/2026	REVTRAK INC.-02052	$19.95	1089	Posted to G/L	AP	☐
10/07/2026	REVTRAK INC.-02052	$380.11	1089	Posted to G/L	AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2026 To Date: 10/31/2026

From Voucher: To Voucher:

Total for Fund:	192	Total Amount:	$621,956.61
		Total Amount:	$621,956.61

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 10/1/2026 To: 10/31/2026

☐ 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	1,479.51	252.00	.00	1,731.51	.00	1,731.51
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	311.37	.00	.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	13.00	.00	2,576.22	.00	2,576.22
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	7,820.38	40.00	.00	7,860.38	(553.07)	7,307.31
710.100.350.480.830	HS TESTING FEES FUND BALANCE	329.52	324.00	.00	653.52	.00	653.52
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	292.68	.00	(39.39)	253.29	44.62	297.91
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	3,235.46	.00	.00	3,235.46	.00	3,235.46
710.100.700.408.830	HS MUSIC FUND BALANCE	2,483.28	18,216.22	(10,671.62)	10,027.88	(1,469.14)	8,558.74
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	(354.53)	1,710.00	.00	1,355.47	.00	1,355.47
710.100.700.424.830	HS YEARBOOK FUND BALANCE	3,998.55	240.00	.00	4,238.55	.00	4,238.55
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	.00	.00	.00	.00	.00	.00
710.100.700.710.830	HS CROSS COUNTRY FUND BALANCE	9,179.25	.00	(496.64)	8,682.61	(412.60)	8,270.01

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 10/1/2026 To: 10/31/2026

☐ 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	325.00	(602.41)	3,964.16	.00	3,964.16
710.100.700.720.830	HS VOLLEYBALL FUND BALANCE	3,082.01	105.00	.00	3,187.01	(1,446.49)	1,740.52
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	13,092.41	125.00	.00	13,217.41	(80.00)	13,137.41
710.100.700.735.830	HS GIRLS BASKETBALL FUND BALANCE	6,791.49	125.00	.00	6,916.49	.00	6,916.49
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	(1,898.90)	2,996.60	378.85	3,375.45
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	(727.83)	.00	(1,005.28)	(1,733.11)	777.28	(955.83)
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	13,469.58	60.00	.00	13,529.58	.00	13,529.58
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: 10/1/2026 To: 10/31/2026

☐ 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	100.00	.00	2,872.50	.00	2,872.50
710.100.700.929.830	CLASS OF 2029 FUND BALANCE	684.75	120.00	.00	804.75	.00	804.75
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	2,365.49	.00	.00	2,365.49	.00	2,365.49
710.200.700.424.830	MS YEARBOOK FUND BALANCE	1,607.85	194.75	.00	1,802.60	.00	1,802.60
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	8,170.23	135.00	.00	8,305.23	.00	8,305.23
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: 10/1/2026 To: 10/31/2026

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.200.475.830	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	836.14	.00	(392.26)	443.88	392.26	836.14
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	204.76	1,056.31	(3,307.83)	(2,046.76)	(3,199.70)	(5,246.46)
710.500.700.665.830	STUDENT BASIC NEEDS SUPPORT FUND BALANCE	(1,484.61)	673.11	(2,297.66)	(3,109.16)	1,517.49	(1,591.67)
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	43,833.05	.00	(250.00)	43,583.05	(2,213.00)	41,370.05
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: 10/1/2026 To: 10/31/2026

☐ 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	197,743.76	23,814.39	(20,961.99)	200,596.16	(6,263.50)	194,332.66

End of Report

INVOICE

October 20, 2026

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

ATTN:

Invoice Number: 0703724-2610
Invoice Amount: $ 107,108.37

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

Your payment is due **November 16, 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.

✂ - - -

BMO

CORPORATE CARD

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

Statement Date	**Oct. 20, 2026**
Previous Balance	$88,627.35
Purchases	+107,108.37
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-88,627.35
Closing Balance	$107,108.37
Balance Due	**$107,108.37**
Payment Due Date	**Nov. 16, 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

Sep. 21, 2026 - Oct. 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
BILLING ACCOUNT 033153			**ACCOUNT NUMBER XXXX XXXX XXXX 3153**
Sep. 28	Sep. 28	AUTOMATIC PYMT RECEIVED	88,627.35 CR
		TOTAL CREDITS	$ -88,627.35
		TOTAL DEBITS	$ 0.00
		TOTAL ACTIVITY	$ -88,627.35

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
BAIRD, SHANNON			**ACCOUNT NUMBER XXXX XXXX XXXX 8103**
Sep. 18	Sep. 21	ANCHORAGE DAILY NEWS ANCHORAGE AK	126.54
Sep. 18	Sep. 21	BDO USA LLP GRAND RAPIDS MI	20,000.00
Sep. 18	Sep. 21	AMAZON MARK* 5R98U50H0 SEATTLE WA	147.99
Sep. 18	Sep. 21	AMAZON MARK* 5R2M72ER2 SEATTLE WA	268.78

Continued on next page

BMO

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

Account Number	5525 2700 0003 3153
Balance Due	$107,108.37
Payment Due Date	Nov. 16, 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 0000010710837 0000010710837

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)	
Sep. 19	Sep. 21	AMAZON MARK* 5R1HA8PR2 SEATTLE WA	87.20	
Sep. 20	Sep. 21	AMAZON MKTPLACE PMTS SEATTLE WA	21.75	CR
Sep. 20	Sep. 21	AMAZON MARK* 5R9977B42 SEATTLE WA	79.98	
Sep. 20	Sep. 21	AMAZON MARK* 5R9QF6HY2 SEATTLE WA	36.23	
Sep. 21	Sep. 22	AMAZON MARK* 5X46E0TG1 SEATTLE WA	27.92	
Sep. 21	Sep. 22	AMAZON MARK* 5X6WI5A71 SEATTLE WA	308.77	
Sep. 21	Sep. 22	AMAZON MARK* 5R87Q5SO2 SEATTLE WA	251.00	
Sep. 21	Sep. 22	AMAZON MARK* 5R3755SZ2 SEATTLE WA	370.49	
Sep. 23	Sep. 24	AMAZON MARK* 5R3755SZ2 SEATTLE WA	35.26	CR
Sep. 23	Sep. 24	Amazon.com*5X50Z7BZ1 SEATTLE WA	62.60	
Sep. 23	Sep. 24	AMAZON MARK* 5X6LJ7J60 SEATTLE WA	36.16	
Sep. 24	Sep. 24	AMAZON MARK* 5R3755SZ2 SEATTLE WA	35.25	CR
Sep. 24	Sep. 25	AMAZON MARK* 5X1XC8DS1 SEATTLE WA	25.98	
Sep. 24	Sep. 25	SP ECR4KIDS SAN DIEGO CA	449.98	
Sep. 24	Sep. 25	AMAZON MKTPL*5X7A54NO2 SEATTLE WA	194.19	
Sep. 25	Sep. 28	CLASSROOMSCREEN BUNNIK NH	275.00	
Sep. 25	Sep. 28	AMAZON MARK* 5X5GW4BD0 SEATTLE WA	184.29	
Sep. 26	Sep. 28	AMAZON MARK* 511ZA7LK1 SEATTLE WA	8.49	
Sep. 26	Sep. 28	AMAZON MKTPL*5X6TQ08A0 SEATTLE WA	14.50	
Sep. 27	Sep. 28	AMAZON MARK* 510ML8TB1 SEATTLE WA	39.39	
Sep. 27	Sep. 28	AMAZON MARK* 5199B8TR1 SEATTLE WA	674.50	
Sep. 28	Sep. 29	AMAZON MKTPL*514653OS0 SEATTLE WA	18.94	
Sep. 29	Sep. 30	AMAZON MARK* 517248TK0 SEATTLE WA	161.94	
Sep. 29	Oct. 1	ASSOCIATION OF SCHOOL ASHBURN VA	254.15	
Oct. 1	Oct. 2	AMAZON MARK* 5951Z6CD1 SEATTLE WA	86.74	
Oct. 1	Oct. 2	WWW COSTCO COM ISSAQUAH WA	291.45	
Oct. 2	Oct. 5	AMAZON MARK* 518OB50G2 SEATTLE WA	49.19	
Oct. 3	Oct. 5	AFP*Alaska School Coun Tok AK	375.00	
Oct. 4	Oct. 5	AMAZON MARK* 5946K8BG1 SEATTLE WA	47.49	
Oct. 4	Oct. 5	AMAZON MARK* 595V86MK1 SEATTLE WA	34.95	
Oct. 5	Oct. 6	AMAZON MKTPLACE PMTS SEATTLE WA	113.21	CR

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 ($)
Oct. 5	Oct. 6	AMAZON MKTPL*599F03J90 SEATTLE WA	113.21
Oct. 6	Oct. 7	AMAZON MKTPL*594RK2U51 SEATTLE WA	113.21
Oct. 6	Oct. 7	BST*RINGCENTRAL BELMONT CA	2,685.29
Oct. 6	Oct. 6	AMAZON MKTPL*595ES50C0 SEATTLE WA	46.17
Oct. 9	Oct. 12	AMAZON MARK* 5E5TH4410 SEATTLE WA	24.16
Oct. 12	Oct. 13	ALASKA TELEPHONE COMPA PORT TOWNSENDWA	281.46
Oct. 12	Oct. 13	PETRO MARINE SERVICES PETERSBURG AK	21,208.32
Oct. 12	Oct. 13	AMAZON MKTPL*5E53Z28K0 SEATTLE WA	51.98
Oct. 13	Oct. 14	PSN*PETERSBURG UTILITY PETERSBURG AK	17,324.28
Oct. 13	Oct. 14	AMAZON MKTPL*597QV0I92 SEATTLE WA	254.58
Oct. 13	Oct. 14	AMAZON MARK* 5E8EQ22C0 SEATTLE WA	309.63
Oct. 13	Oct. 14	AMAZON MARK* 598FX9WE2 SEATTLE WA	41.94
Oct. 14	Oct. 15	AMAZON MARK* 5P0IX0CS0 SEATTLE WA	45.48
Oct. 14	Oct. 15	AMAZON MARK* 5E8QL6W10 SEATTLE WA	315.05
Oct. 16	Oct. 19	AMAZON MARK* 5E6F69G62 SEATTLE WA	114.67
Oct. 16	Oct. 19	AMAZON MARK* 5E5LU0VL2 SEATTLE WA	302.08
Oct. 16	Oct. 19	AMAZON MARK* CJ8J73S33 SEATTLE WA	32.47
Oct. 16	Oct. 19	AMAZON MARK* W092C3AL3 SEATTLE WA	629.99
Oct. 17	Oct. 19	UBER * PENDING 8005928996 CA	77.71 CR
Oct. 17	Oct. 19	UBER *TRIP HELP.UBER.C 8005928996 CA	77.71
Oct. 19	Oct. 19	AMAZON MARK* 5E6AX69D2 SEATTLE WA	692.42

TOTAL CREDITS	$ -283.18
TOTAL DEBITS	$ 69,653.93
TOTAL ACTIVITY	$ 69,370.75

BULLER, AARON S **ACCOUNT NUMBER XXXX XXXX XXXX 9601**

Sep. 21	Sep. 22	GRAINGER LAKE FOREST IL	1,086.90
Sep. 22	Sep. 23	HAMMER & WIKAN, INC. PETERSBURG AK	50.73
Sep. 22	Sep. 23	AMAZON MKTPL*5X5U44OK0 SEATTLE WA	596.49
Sep. 29	Oct. 1	STIKINE INN WRANGELL AK	243.00
Sep. 29	Oct. 1	STIKINE INN WRANGELL AK	243.00
Sep. 30	Oct. 1	HAMMER & WIKAN #5828 PETERSBURG AK	119.98
Oct. 2	Oct. 5	GRAINGER LAKE FOREST IL	432.84
Oct. 2	Oct. 5	GRAINGER LAKE FOREST IL	270.12
Oct. 2	Oct. 5	HAMMER & WIKAN #5828 PETERSBURG AK	337.93
Oct. 2	Oct. 5	HIGH TIDE PARTS PETERSBURG AK	167.54
Oct. 6	Oct. 7	GRAINGER LAKE FOREST IL	283.74
Oct. 8	Oct. 9	AMAZON MKTPL*599MB8WD0 SEATTLE WA	132.45
Oct. 8	Oct. 9	HAMMER & WIKAN #5828 PETERSBURG AK	151.68
Oct. 8	Oct. 9	HAMMER & WIKAN #5828 PETERSBURG AK	9.98
Oct. 8	Oct. 9	AMAZON MKTPL*599HA8I90 SEATTLE WA	258.67
Oct. 8	Oct. 9	AMAZON MKTPL*5E6HA5PH1 SEATTLE WA	87.84
Oct. 10	Oct. 12	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
Oct. 15	Oct. 19	PISTON and RUDDER SERV PETERSBURG AK	439.20
Oct. 19	Oct. 20	VSP*WALTER E. NELSON C BONNEY LAKE WA	3,243.70
Oct. 19	Oct. 20	VSP*WALTER E. NELSON C BONNEY LAKE WA	2,300.10

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 10,475.89
TOTAL ACTIVITY	$ 10,475.89

CABRAL, JAIME **ACCOUNT NUMBER XXXX XXXX XXXX 4710**

Sep. 30	Oct. 1	ENTERPRISE RENT-A-CAR ANCHORAGE AK	79.98 CR

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TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT ($)
CABRAL, JAIME			**ACCOUNT NUMBER XXXX XXXX XXXX 4367**
Sep. 23	Sep. 24	HAMMER & WIKAN, INC. PETERSBURG AK	106.98
Sep. 23	Sep. 24	SQ *COASTAL BEAR Petersburg AK	139.32
Sep. 25	Sep. 28	THE LAKEFRONT ANCHORAG ANCHORAGE AK	28.00
Sep. 27	Sep. 28	ENTERPRISE RENT-A-CAR JUNEAU AK	308.90
Sep. 27	Sep. 28	ENTERPRISE RENT-A-CAR JUNEAU AK	308.90
Sep. 27	Sep. 28	ENTERPRISE RENT-A-CAR JUNEAU AK	82.98
Sep. 28	Sep. 29	HAMMER & WIKAN, INC. PETERSBURG AK	118.43
Sep. 28	Sep. 30	J.W. PEPPER EXTON PA	157.50
Sep. 29	Oct. 1	STUDEBAKER'S PIZZA PETERSBURG AK	127.87
Sep. 30	Oct. 1	SOUTHEASTERN PERFORMAN DOTHAN AL	1,222.56
Oct. 3	Oct. 5	SP PURCHASE OFFICIAL AKRON OH	223.78
Oct. 4	Oct. 5	Budget Rent-A-Car Anch Anchorage AK	211.33
Oct. 4	Oct. 5	Budget Rent-A-Car Anch Anchorage AK	211.33
Oct. 5	Oct. 6	ALOFT ANCHORAGE ANCHORAGE AK	777.28
Oct. 5	Oct. 5	Budget Rent-A-Car Anch Anchorage AK	244.01
Oct. 6	Oct. 6	SAVVAS LEARNING PARAMUS NJ	4,662.00
Oct. 7	Oct. 8	Car Rental Company Clearwater FL	16.01 CR
Oct. 7	Oct. 8	AMHS WEB RESERVATION KETCHIKAN AK	1,782.00
Oct. 11	Oct. 12	SP PITCHCOM FUTURES SCOTTSDALE AZ	1,019.00
Oct. 12	Oct. 13	AMHS WEB RESERVATION KETCHIKAN AK	1,539.00
Oct. 13	Oct. 14	AMHS WEB RESERVATION KETCHIKAN AK	1,539.00 CR
Oct. 14	Oct. 15	AMHS WEB RESERVATION KETCHIKAN AK	840.00
Oct. 15	Oct. 16	RFS*ALASKASCHOOLACTASS ANCHORAGE AK	80.00
Oct. 16	Oct. 19	AMHS WEB RESERVATION KETCHIKAN AK	1,140.00
Oct. 17	Oct. 19	AIRBNB * HMQQTJAY4E 4158005959 CA	2,704.18
		TOTAL CREDITS	$ -1,634.99
		TOTAL DEBITS	$ 18,035.35
		TOTAL ACTIVITY	$ 16,400.36
CURTISS, NANCY			**ACCOUNT NUMBER XXXX XXXX XXXX 7846**
Sep. 21	Sep. 22	USPS PO 0269030845 PETERSBURG AK	164.00
Sep. 23	Sep. 23	Etsy.com*Multiple Shop BROOKLYN NY	187.58
Sep. 24	Sep. 28	Gander Publishing Inc AVILA BEACH CA	1,616.84
Sep. 24	Sep. 25	THE MASTER TEACHER, IN MANHATTAN KS	690.00
Sep. 24	Sep. 24	AFP*Alaska School Coun Tok AK	375.00
Sep. 24	Sep. 24	THE MANDT SYSTEM INC RICHARDSON TX	149.85
Oct. 6	Oct. 7	SAN SABA CAP INC KERRVILLE TX	540.15
Oct. 6	Oct. 7	SAN SABA CAP INC KERRVILLE TX	100.00
Oct. 6	Oct. 7	SAN SABA CAP INC KERRVILLE TX	239.75
		TOTAL CREDITS	$ 0.00
		TOTAL DEBITS	$ 4,063.17
		TOTAL ACTIVITY	$ 4,063.17
KLUDT-PAINTER, JON			**ACCOUNT NUMBER XXXX XXXX XXXX 3497**
Sep. 23	Sep. 24	AMAZON MKTPL*5X8Q65J90 SEATTLE WA	683.84
Sep. 24	Sep. 25	AMAZON MARK* 5X2V61NS2 SEATTLE WA	239.89
Sep. 24	Sep. 25	AMAZON MARK* 5X3A17190 SEATTLE WA	26.99
Sep. 25	Sep. 28	USPS.COM CLICKNSHIP Washington DC	41.36
Sep. 26	Sep. 28	Lucid Software Inc. 8444658243 UT	162.00
Oct. 1	Oct. 2	RT* RUSHORDERTEES.COM PHILADELPHIA PA	377.88
Oct. 2	Oct. 5	AMAZON RETA* 5120P4KO0 SEATTLE WA	492.54

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TRANS DATE	POSTING DATE	DESCRIPTION				AMOUNT ($)
Oct. 8	Oct. 9	MSFT * E06010EG9C	MSBILL.INFO	WA		4.95

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 2,029.45
TOTAL ACTIVITY	$ 2,029.45

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

Sep. 25	Sep. 28	PLANBOOK.COM	8563862626	IL		20.00
Sep. 26	Sep. 28	BEST WESTERN VALDEZ HA	VALDEZ	AK		297.00
Sep. 26	Sep. 28	BEST WESTERN VALDEZ HA	VALDEZ	AK		99.00
Sep. 26	Sep. 28	BEST WESTERN VALDEZ HA	VALDEZ	AK		99.00
Sep. 29	Oct. 1	PETERSBURG PILOT	PETERSBURG	AK		82.00
Oct. 5	Oct. 6	SWANK MOTION PICTURES	SAINT LOUIS	MO		2,430.00
Oct. 8	Oct. 12	THE LAKEFRONT ANCHORAG	ANCHORAGE	AK		435.00
Oct. 14	Oct. 16	ASSOCIATION OF MATHEMA	AURORA	CO		100.00

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 3,562.00
TOTAL ACTIVITY	$ 3,562.00

TAYLOR, ROBYN J **ACCOUNT NUMBER XXXX XXXX XXXX 7995**

Oct. 12	Oct. 13	ALASKA COU* INV-3280	JUNEAU	AK		656.25
Oct. 12	Oct. 13	AMERICAN LIBRARY ASSOC	CHICAGO	IL		80.10

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 736.35
TOTAL ACTIVITY	$ 736.35

WARD, IOANA **ACCOUNT NUMBER XXXX XXXX XXXX 2408**

Sep. 27	Sep. 28	ANTHROPIC* CLAUDE SUB	SAN FRANCISCO	CA		212.00
Sep. 30	Oct. 1	QUIZLET.COM	SAN FRANCISCO	CA		35.99
Oct. 8	Oct. 9	AMAZON MKTPL*596574RH0	SEATTLE	WA		70.70
Oct. 12	Oct. 14	PETERSBURG IGA	PETERSBURG	AK		126.13
Oct. 15	Oct. 16	HAMMER & WIKAN, INC.	PETERSBURG	AK		25.58

TOTAL CREDITS	$ 0.00
TOTAL DEBITS	$ 470.40
TOTAL ACTIVITY	$ 470.40

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