

Petersburg School District

Revenue Report

Summary Only From Date: 11/1/2024 To Date: 11/30/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$1,416,665.00	\$1,983,335.00	58.33%
100.000.000.000.031 INTEREST	\$39,025.00	\$4,409.85	\$15,089.34	\$23,935.66	61.33%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$0.00	\$1.24	\$9,014.57	(\$9,014.57)	0.00%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$0.00	\$37,478.22	(\$2,478.22)	-7.08%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$71,045.00	\$3,105.65	\$32,321.36	\$38,723.64	54.51%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$105.00	\$9,039.75	\$960.25	9.60%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	(\$111.50)	\$11,661.00	\$1,064.00	8.36%
100.000.000.000.046 LOCAL RENATL REVENUE	\$5,000.00	\$0.00	\$80.00	\$4,920.00	98.40%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$29,052.80	\$58,107.20	66.67%
100.000.000.000.051 FOUNDATION PROGRAM	\$5,556,459.00	\$931,672.00	\$2,960,292.00	\$2,596,167.00	46.72%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$611,166.00	\$0.00	\$0.00	\$611,166.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$72,052.00	\$0.00	\$0.00	\$72,052.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$21,358.00	\$0.00	\$0.00	\$21,358.00	100.00%
Fund 100 Total:	\$9,920,990.00	\$1,229,778.44	\$4,520,694.04	\$5,400,295.96	54.43%
Grand Total:	\$9,920,990.00	\$1,229,778.44	\$4,520,694.04	\$5,400,295.96	54.43%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$795,184.37	\$62,227.23	\$245,766.18	\$549,418.19	\$498,317.85	\$51,100.34 6.43%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$36,000.00	\$6,514.88	\$8,014.88	\$27,985.12	\$0.00	\$27,985.12 77.74%
100.100.100.000.363 WORKERS COMPENSATION	\$4,166.73	\$331.58	\$1,223.74	\$2,942.99	\$2,360.23	\$582.76 13.99%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,572.59	\$61,648.26	\$105,359.10	\$123,508.41	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$227,343.21	\$7,814.33	\$30,857.71	\$196,485.50	\$59,723.36	\$136,762.14 60.16%
100.100.100.000.367 MEDICARE TAX	\$12,052.17	\$951.38	\$3,495.95	\$8,556.22	\$6,728.13	\$1,828.09 15.17%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$228.78	\$292.33	\$1,939.67	\$0.00	\$1,939.67 86.90%
100.100.100.000.369 ATP TEIR 3 RETIREMENT MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$6,500.00	\$0.00	\$764.30	\$5,735.70	\$0.00	\$5,735.70 88.24%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$15,000.00	\$0.00	\$149.00	\$14,851.00	\$0.00	\$14,851.00 99.01%
100.100.100.000.476 HS COPIER SUPPLIES	\$12,320.00	\$212.45	\$9,276.05	\$3,043.95	\$0.00	\$3,043.95 24.71%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$89.17	\$424.63	\$175.37	\$41.50	\$133.87 22.31%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$555.00	\$4,980.00	\$5,020.00	\$0.00	\$5,020.00 50.20%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
100.100.100.402.451 HS MATH SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00 100.00%
100.100.100.403.451	\$2,500.00	\$170.34	\$170.34	\$2,329.66	\$0.00	\$2,329.66

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SCIENCE SUPPLIES						93.19%
100.100.100.404.451	\$700.00	\$75.98	\$255.77	\$444.23	\$0.00	\$444.23
HS SOCIAL STUDIES SUPPLIES						63.46%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$1,900.00	\$0.00	\$700.20	\$1,199.80	\$0.00	\$1,199.80
HS MUSIC SUPPLIES						63.15%
100.100.100.413.451	\$500.00	\$0.00	\$62.57	\$437.43	\$0.00	\$437.43
HS SPANISH SUPPLIES						87.49%
100.100.100.421.451	\$600.00	\$0.00	\$597.77	\$2.23	\$0.00	\$2.23
HS ART/JEWELRY/PHOTO SUPPLIES						0.37%
100.100.160.000.315	\$102,682.10	\$8,495.75	\$33,983.00	\$68,699.10	\$67,966.00	\$733.10
CERTIFICATED TEACHER						0.71%
100.100.160.000.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
HS CTE SUB						100.00%
100.100.160.000.363	\$522.26	\$40.65	\$162.60	\$359.66	\$325.20	\$34.46
WORKERS COMPENSATION						6.60%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$10,164.16	\$20,328.32	\$20,328.32	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,356.81	\$1,067.07	\$4,268.28	\$25,088.53	\$8,536.55	\$16,551.98
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,510.64	\$113.98	\$455.92	\$1,054.72	\$911.83	\$142.89
MEDICARE TAX						9.46%
100.100.160.000.368	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$651.20	\$1,064.12	\$5,235.88	\$608.14	\$4,627.74
CULINARY SUPPLIES						73.46%
100.100.160.455.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
FOOD SCIENCE/CULINARY						50.00%
100.100.160.460.451	\$2,000.00	\$404.67	\$598.82	\$1,401.18	\$0.00	\$1,401.18
SHOP SUPPLIES						70.06%
100.100.200.000.315	\$82,411.99	\$7,870.90	\$31,483.60	\$50,928.39	\$47,225.40	\$3,702.99
CERTIFICATED TEACHER						4.49%
100.100.200.000.323	\$138,043.77	\$14,323.56	\$42,739.64	\$95,304.13	\$121,277.79	(\$25,973.66)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						-18.82%
100.100.200.000.329	\$14,000.00	\$165.75	\$850.00	\$13,150.00	\$0.00	\$13,150.00
HS SPED SUB						93.93%
100.100.200.000.363	\$1,175.33	\$111.46	\$374.90	\$800.43	\$707.00	\$93.43
WORKERS COMPENSATION						7.95%
100.100.200.000.364	\$121,399.68	\$9,471.23	\$27,596.17	\$93,803.51	\$47,763.14	\$46,040.37
INSURANCE-HEALTH/LIFE						37.92%
100.100.200.000.365	\$23,561.59	\$1,026.27	\$4,105.08	\$19,456.51	\$6,157.62	\$13,298.89
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$36,940.51	\$2,457.30	\$6,552.63	\$30,387.88	\$20,954.99	\$9,432.89
RETIREMENT CONTRIBUTION-PERS						25.54%
100.100.200.000.367	\$3,399.61	\$307.87	\$1,049.19	\$2,350.42	\$1,982.54	\$367.88
MEDICARE TAX						10.82%
100.100.200.000.368	\$868.00	\$208.99	\$859.09	\$8.91	\$1,046.34	(\$1,037.43)
SOCIAL SECURITY TAX						-119.52%
100.100.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$88,699.55	\$7,142.58	\$31,276.32	\$57,423.23	\$58,792.68	(\$1,369.45)
CERTIFICATED TEACHER						-1.54%
100.100.300.000.329	\$800.00	\$0.00	\$2,200.00	(\$1,400.00)	\$0.00	(\$1,400.00)
SUBSTITUTES/TEMPORARIES						-175.00%
100.100.300.000.363	\$448.66	\$35.61	\$165.92	\$282.74	\$289.93	(\$7.19)
WORKERS COMPENSATION						-1.60%
100.100.300.000.364	\$3,000.00	\$300.00	\$1,200.00	\$1,800.00	\$1,800.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,359.20	\$897.11	\$3,928.31	\$21,430.89	\$6,959.92	\$14,470.97
RETIREMENT CONTRIBUTION-TRS						57.06%
100.100.300.000.367	\$1,297.74	\$107.92	\$502.81	\$794.93	\$878.61	(\$83.68)
MEDICARE TAX						-6.45%
100.100.300.000.368	\$49.60	\$0.00	\$0.00	\$49.60	\$0.00	\$49.60
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.300.000.451	\$4,500.00	\$0.00	\$770.00	\$3,730.00	\$0.00	\$3,730.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY COUNSELOR SUPPLIES						82.89%
100.100.350.000.315	\$86,444.00	\$6,754.00	\$27,016.00	\$59,428.00	\$54,282.00	\$5,146.00
CERTIFICATED TEACHER						5.95%
100.100.350.000.329	\$1,200.00	\$0.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.350.000.363	\$438.36	\$32.32	\$130.23	\$308.13	\$259.75	\$48.38
WORKERS COMPENSATION						11.04%
100.100.350.000.364	\$9,977.28	\$831.44	\$3,325.76	\$6,651.52	\$6,411.60	\$239.92
INSURANCE-HEALTH/LIFE						2.40%
100.100.350.000.365	\$24,714.34	\$848.30	\$3,393.20	\$21,321.14	\$6,786.47	\$14,534.67
RETIREMENT CONTRIBUTION-TRS						58.81%
100.100.350.000.367	\$1,267.94	\$95.04	\$382.82	\$885.12	\$763.80	\$121.32
MEDICARE TAX						9.57%
100.100.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
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	\$17.00	\$57.00	\$743.00	\$39.00	\$704.00
SECONDARY PERIODICALS						88.00%
100.100.350.000.479	\$1,300.00	\$1,319.05	\$1,319.05	(\$19.05)	\$0.00	(\$19.05)
SECONDARY SUPPLIES AND MATERIALS						-1.47%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$8.36	\$0.00	\$0.00	\$8.36	\$0.00	\$8.36
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$116,600.00	\$9,716.67	\$48,583.35	\$68,016.65	\$68,016.65	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$584.52	\$46.49	\$232.45	\$352.07	\$0.00	\$352.07

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						60.23%
100.100.400.000.364	\$31,635.95	\$2,636.33	\$13,181.65	\$18,454.30	\$0.00	\$18,454.30
INSURANCE HEALTH/LIFE						58.33%
100.100.400.000.365	\$33,164.40	\$1,214.13	\$6,070.65	\$27,093.75	\$0.00	\$27,093.75
RETIREMENT CONTRIBUTION-TRS						81.70%
100.100.400.000.367	\$1,690.70	\$133.06	\$665.30	\$1,025.40	\$0.00	\$1,025.40
MEDICARE TAX						60.65%
100.100.400.000.421	\$1,200.00	\$0.00	\$1,752.73	(\$552.73)	\$0.00	(\$552.73)
SECONDARY PRINCIPAL TRANSPORTATION						-46.06%
100.100.400.000.479	\$2,500.00	\$0.00	\$534.39	\$1,965.61	\$95.02	\$1,870.59
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						74.82%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$77,821.80	\$3,985.83	\$10,595.41	\$67,226.39	\$23,857.60	\$43,368.79
SUPPORT STAFF						55.73%
100.100.450.000.329	\$2,000.00	\$5,605.75	\$19,858.61	(\$17,858.61)	\$30,846.40	(\$48,705.01)
SUBSTITUTES/TEMPORARIES						-2435.25%
100.100.450.000.363	\$400.15	\$46.85	\$146.63	\$253.52	\$268.92	(\$15.40)
WORKERS COMPENSATION						-3.85%
100.100.450.000.364	\$12,977.28	\$2,576.83	\$7,730.49	\$5,246.79	\$15,460.95	(\$10,214.16)
INSURANCE-HEALTH/LIFE						-78.71%
100.100.450.000.366	\$20,825.12	\$2,110.14	\$6,593.58	\$14,231.54	\$12,034.84	\$2,196.70
RETIREMENT CONTRIBUTION-PERS						10.55%
100.100.450.000.367	\$1,157.42	\$134.27	\$427.16	\$730.26	\$755.91	(\$25.65)
MEDICARE TAX						-2.22%
100.100.450.000.368	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,200.00	\$172.27	\$858.33	\$1,341.67	\$0.00	\$1,341.67
SECONDARY COMMUNICATIONS						60.99%
100.100.450.000.434	\$250.00	\$0.00	\$20.80	\$229.20	\$179.20	\$50.00
SECONDARY POSTAGE						20.00%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$296.53	\$593.06	\$2,325.94	\$2,372.27	(\$46.33)
CERTIFICATED EXTRA DUTY PAY						-1.59%
100.100.700.000.322	\$1,500.00	\$150.00	\$450.00	\$1,050.00	\$1,050.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

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NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						60.00%
100.100.700.000.363	\$34.68	\$2.14	\$5.00	\$29.68	\$15.22	\$14.46
WORKERS COMPENSATION						41.70%
100.100.700.000.364	\$0.00	\$748.04	\$3,289.13	(\$3,289.13)	\$1,666.07	(\$4,955.20)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$37.25	\$74.50	\$760.05	\$253.92	\$506.13
RETIREMENT CONTRIBUTION-TRS						60.65%
100.100.700.000.366	\$401.40	\$33.00	\$99.00	\$302.40	\$406.00	(\$103.60)
RETIREMENT CONTRIBUTION-PERS						-25.81%
100.100.700.000.367	\$100.33	\$6.33	\$14.84	\$85.49	\$45.21	\$40.28
MEDICARE TAX						40.15%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$6.42	\$148.58
SOCIAL SECURITY TAX						95.86%
100.100.700.000.421	\$6,500.00	\$0.00	\$976.30	\$5,523.70	\$0.00	\$5,523.70
STAFF TRANSPORTATION						84.98%
100.100.700.000.426	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$1,500.00	\$97.05	\$485.25	\$1,014.75	\$0.00	\$1,014.75
COMMUNICATIONS						67.65%
100.100.700.000.479	\$4,500.00	\$0.00	\$3,101.86	\$1,398.14	\$240.00	\$1,158.14
OTHER SUPPLIES AND MATERIALS						25.74%
100.100.700.000.491	\$7,000.00	\$550.00	\$3,560.00	\$3,440.00	\$0.00	\$3,440.00
DUES AND FEES						49.14%
100.100.700.130.329	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.50	(\$2,027.50)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.130.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	(\$1.12)
WORKERS COMPENSATION						0.00%
100.100.700.130.367	\$0.00	\$0.00	\$0.00	\$0.00	\$3.39	(\$3.39)
MEDICARE TAX						0.00%
100.100.700.130.368	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31	(\$13.31)
SOCIAL SECURITY TAX						0.00%
100.100.700.180.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.60	(\$1.60)
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$41.30	(\$41.30)

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To Date: 11/30/2024

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RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$4.41	(\$4.41)
MEDICARE TAX						0.00%
100.100.700.220.329	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.50	(\$2,027.50)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.220.363	\$0.00	\$0.00	\$0.00	\$0.00	\$32.05	(\$32.05)
WORKERS COMPENSATION						0.00%
100.100.700.220.365	\$0.00	\$0.00	\$0.00	\$0.00	\$811.62	(\$811.62)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$0.00	\$0.00	\$0.00	\$0.00	\$91.03	(\$91.03)
MEDICARE TAX						0.00%
100.100.700.220.368	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31	(\$13.31)
SOCIAL SECURITY TAX						0.00%
100.100.700.240.316	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.00	(\$2,085.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	(\$35.09)
WORKERS COMPENSATION						0.00%
100.100.700.240.365	\$0.00	\$0.00	\$0.00	\$0.00	\$816.56	(\$816.56)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$0.00	\$0.00	\$0.00	\$0.00	\$102.10	(\$102.10)
MEDICARE TAX						0.00%
100.100.700.240.368	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	(\$2.21)
SOCIAL SECURITY TAX						0.00%
100.100.700.408.316	\$3,753.00	\$312.75	\$1,251.00	\$2,502.00	\$2,502.00	\$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	\$24.83	\$1.50	\$6.00	\$18.83	\$12.00	\$6.83
WORKERS COMPENSATION						27.51%
100.100.700.408.365	\$1,072.99	\$39.28	\$157.12	\$915.87	\$305.48	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$4.16	\$16.64	\$55.18	\$33.29	\$21.89
MEDICARE TAX						30.48%
100.100.700.408.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	\$1,800.00	\$0.00	\$344.19	\$1,455.81	\$0.00	\$1,455.81
MUSIC STAFF TRANSPORTATION						80.88%
100.100.700.408.426	\$3,000.00	\$712.57	\$712.57	\$2,287.43	\$0.00	\$2,287.43
MUSIC TRANSPORTATION						76.25%
100.100.700.408.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$17.77	\$0.00	\$0.00	\$17.77	\$0.00	\$17.77
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$139.00	\$417.00	(\$417.00)	\$1,112.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.67	\$2.01	(\$2.01)	\$5.35	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$17.47	\$52.39	(\$52.39)	\$135.44	(\$187.83)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.84	\$5.50	(\$5.50)	\$14.66	(\$20.16)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
EXTRA DUTY - HS Yearbook						100.00%
100.100.700.424.363	\$13.94	\$0.00	\$0.00	\$13.94	\$0.00	\$13.94
WORKERS COMPENSATION						100.00%
100.100.700.424.365	\$794.80	\$0.00	\$0.00	\$794.80	\$0.00	\$794.80
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.424.367	\$40.31	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
MEDICARE TAX						100.00%
100.100.700.710.316	\$3,962.00	\$0.00	\$3,962.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.710.322	\$1,584.80	\$0.00	\$0.00	\$1,584.80	\$0.00	\$1,584.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.710.329	\$750.00	\$0.00	\$1,225.00	(\$475.00)	\$0.00	(\$475.00)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CROSS COUNTRY SUB						-63.33%
100.100.700.710.363	\$31.57	\$0.00	\$24.81	\$6.76	\$0.00	\$6.76
WORKERS COMPENSATION						21.41%
100.100.700.710.365	\$1,132.74	\$0.00	\$497.63	\$635.11	\$0.00	\$635.11
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.710.366	\$424.10	\$0.00	\$0.00	\$424.10	\$0.00	\$424.10
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.710.367	\$91.30	\$0.00	\$71.49	\$19.81	\$0.00	\$19.81
MEDICARE TAX						21.70%
100.100.700.710.368	\$46.50	\$0.00	\$38.74	\$7.76	\$0.00	\$7.76
SOCIAL SECURITY TAX						16.69%
100.100.700.710.426	\$20,000.00	\$3,356.00	\$19,659.20	\$340.80	\$0.00	\$340.80
XCOUNTRY TRANSPORTATION						1.70%
100.100.700.710.479	\$1,250.00	\$0.00	\$943.15	\$306.85	\$0.00	\$306.85
XCOUNTRY SUPPLIES AND MATERIALS						24.55%
100.100.700.715.322	\$7,881.80	\$1,824.50	\$7,298.00	\$583.80	\$0.00	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						7.41%
100.100.700.715.329	\$1,500.00	\$0.00	\$97.75	\$1,402.25	\$0.00	\$1,402.25
SUBSTITUTES/TEMPORARIES						93.48%
100.100.700.715.363	\$47.03	\$8.73	\$35.39	\$11.64	\$0.00	\$11.64
WORKERS COMPENSATION						24.75%
100.100.700.715.366	\$602.59	\$114.68	\$574.57	\$28.02	\$0.00	\$28.02
RETIREMENT CONTRIBUTION-PERS						4.65%
100.100.700.715.367	\$136.04	\$26.46	\$107.26	\$28.78	\$0.00	\$28.78
MEDICARE TAX						21.16%
100.100.700.715.368	\$442.06	\$80.80	\$329.26	\$112.80	\$0.00	\$112.80
SOCIAL SECURITY TAX						25.52%
100.100.700.715.426	\$12,700.00	\$6,087.49	\$13,153.50	(\$453.50)	\$727.97	(\$1,181.47)
SWIM TRANSPORTATION						-9.30%
100.100.700.715.479	\$1,500.00	\$0.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00
SWIM SUPPLIES AND MATERIALS						88.00%
100.100.700.720.316	\$7,296.80	\$2,237.68	\$6,713.00	\$583.80	\$0.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$1,200.00	\$1,735.00	\$3,135.00	(\$1,935.00)	\$0.00	(\$1,935.00)
SUBSTITUTES/TEMPORARIES						-161.25%
100.100.700.720.363	\$42.59	\$19.02	\$47.13	(\$4.54)	\$0.00	(\$4.54)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						-10.66%
100.100.700.720.365	\$2,086.16	\$281.06	\$843.18	\$1,242.98	\$0.00	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.367	\$123.20	\$56.01	\$138.01	(\$14.81)	\$0.00	(\$14.81)
MEDICARE TAX						-12.02%
100.100.700.720.368	\$74.40	\$62.62	\$62.62	\$11.78	\$0.00	\$11.78
SOCIAL SECURITY TAX						15.83%
100.100.700.720.426	\$25,000.00	\$400.00	\$24,981.07	\$18.93	\$540.60	(\$521.67)
VB TRANSPORTATION						-2.09%
100.100.700.725.322	\$6,713.80	\$1,459.67	\$2,919.34	\$3,794.46	\$1,459.66	\$2,334.80
NON-CERT SPECIALIST/EXTRA DUTY						34.78%
100.100.700.725.363	\$33.66	\$6.98	\$13.96	\$19.70	\$0.00	\$19.70
WORKERS COMPENSATION						58.53%
100.100.700.725.367	\$97.35	\$21.17	\$42.34	\$55.01	\$0.00	\$55.01
MEDICARE TAX						56.51%
100.100.700.725.368	\$416.26	\$90.50	\$181.00	\$235.26	\$0.00	\$235.26
SOCIAL SECURITY TAX						56.52%
100.100.700.725.426	\$20,000.00	\$6,065.94	\$7,583.98	\$12,416.02	\$11,238.02	\$1,178.00
WRESTLING TRANSPORTATION						5.89%
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	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.730.363	\$72.43	\$0.00	\$0.00	\$72.43	\$0.00	\$72.43
WORKERS COMPENSATION						100.00%
100.100.700.730.365	\$1,847.49	\$0.00	\$0.00	\$1,847.49	\$0.00	\$1,847.49
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.730.366	\$691.96	\$0.00	\$0.00	\$691.96	\$0.00	\$691.96
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.730.367	\$209.49	\$0.00	\$0.00	\$209.49	\$0.00	\$209.49
MEDICARE TAX						100.00%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$0.00	\$334.80
SOCIAL SECURITY TAX						100.00%
100.100.700.730.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOYS BB TRANSPORTATION						100.00%
100.100.700.730.479	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
BOYS BB SUPPLIES AND MATERIALS						0.00%
100.100.700.735.316	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$2,419.00	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.00	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.735.363	\$69.42	\$0.00	\$0.00	\$69.42	\$23.04	\$46.38
WORKERS COMPENSATION						66.81%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$0.00	\$1,091.22
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.735.367	\$200.79	\$0.00	\$0.00	\$200.79	\$69.81	\$130.98
MEDICARE TAX						65.23%
100.100.700.735.368	\$621.92	\$0.00	\$0.00	\$621.92	\$298.47	\$323.45
SOCIAL SECURITY TAX						52.01%
100.100.700.735.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.740.322	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$6,045.00	\$3,002.80
NON-CERT SPECIALIST/EXTRA DUTY						33.19%
100.100.700.740.363	\$45.36	\$0.00	\$0.00	\$45.36	\$11.56	\$33.80
WORKERS COMPENSATION						74.51%
100.100.700.740.367	\$131.19	\$0.00	\$0.00	\$131.19	\$35.07	\$96.12
MEDICARE TAX						73.27%
100.100.700.740.368	\$460.96	\$0.00	\$0.00	\$460.96	\$149.98	\$310.98
SOCIAL SECURITY TAX						67.46%
100.100.700.740.426	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$42.59	\$0.00	\$0.00	\$42.59	\$0.00	\$42.59

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

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Fiscal Year: 2024-2025

Budget Balance

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WORKERS COMPENSATION						100.00%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$0.00	\$1,490.11
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$0.00	\$123.20
MEDICARE TAX						100.00%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.745.479	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
TRACK SUPPLIES AND MATERIALS						0.00%
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%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$410.00	\$790.00
SUBSTITUTES/TEMPORARIES						65.83%
100.100.700.750.363	\$45.53	\$0.00	\$0.00	\$45.53	\$0.00	\$45.53
WORKERS COMPENSATION						100.00%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$0.00	\$2,253.40
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	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$11.50	\$0.00	\$0.00	\$11.50	\$0.00	\$11.50
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$83.40	\$250.20	\$583.80	\$583.80	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$4.18	\$0.40	\$1.20	\$2.98	\$2.80	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.825.365	\$238.44	\$10.49	\$31.47	\$206.97	\$72.17	\$134.80
RETIREMENT CONTRIBUTION-TRS						56.53%
100.100.700.825.367	\$12.09	\$1.11	\$3.33	\$8.76	\$7.79	\$0.97
MEDICARE TAX						8.02%
100.100.700.825.426	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$152.90	\$305.80	\$1,223.20	\$1,223.20	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.66	\$0.73	\$1.46	\$6.20	\$7.29	(\$1.09)
WORKERS COMPENSATION						-14.23%
100.100.700.835.365	\$437.14	\$19.20	\$38.40	\$398.74	\$192.06	\$206.68
RETIREMENT CONTRIBUTION-TRS						47.28%
100.100.700.835.367	\$22.17	\$2.22	\$4.44	\$17.73	\$22.17	(\$4.44)
MEDICARE TAX						-20.03%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$3.01	\$0.00	\$0.00	\$3.01	\$0.00	\$3.01
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ARTFEST TRANSPORTATION						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	\$4.18	\$0.00	\$0.00	\$4.18	\$4.00	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.74	\$133.70
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.10	(\$0.01)
MEDICARE TAX						-0.08%
100.100.700.870.316	\$834.00	\$83.40	\$166.80	\$667.20	\$667.20	\$0.00

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 Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$4.18	\$0.40	\$0.80	\$3.38	\$0.00	\$3.38
WORKERS COMPENSATION						80.86%
100.100.700.870.365	\$238.44	\$10.44	\$20.88	\$217.56	\$0.00	\$217.56
RETIREMENT CONTRIBUTION-TRS						91.24%
100.100.700.870.367	\$12.09	\$1.10	\$2.20	\$9.89	\$0.00	\$9.89
MEDICARE TAX						81.80%
100.200.100.000.314	\$0.00	\$25.00	\$125.00	(\$125.00)	\$1,050.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$433,745.99	\$37,633.20	\$150,318.16	\$283,427.83	\$301,815.39	(\$18,387.56)
CERTIFICATED TEACHER						-4.24%
100.200.100.000.323	\$0.00	\$2,988.93	\$8,423.13	(\$8,423.13)	\$15,416.34	(\$23,839.47)
AIDES						0.00%
100.200.100.000.329	\$35,450.00	\$925.00	\$1,662.50	\$33,787.50	\$0.00	\$33,787.50
SUBSTITUTES/TEMPORARIES						95.31%
100.200.100.000.363	\$2,352.08	\$201.49	\$778.70	\$1,573.38	\$1,466.01	\$107.37
WORKERS COMPENSATION						4.56%
100.200.100.000.364	\$151,456.32	\$9,628.30	\$38,275.40	\$113,180.92	\$76,725.83	\$36,455.09
INSURANCE-HEALTH/LIFE						24.07%
100.200.100.000.365	\$124,007.98	\$4,725.30	\$18,887.61	\$105,120.37	\$37,275.73	\$67,844.64
RETIREMENT CONTRIBUTION-TRS						54.71%
100.200.100.000.366	\$0.00	\$657.56	\$1,853.08	(\$1,853.08)	\$0.00	(\$1,853.08)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$6,803.34	\$577.77	\$2,230.44	\$4,572.90	\$4,185.79	\$387.11
MEDICARE TAX						5.69%
100.200.100.000.368	\$2,197.90	\$49.54	\$68.92	\$2,128.98	\$0.00	\$2,128.98
SOCIAL SECURITY TAX						96.86%
100.200.100.000.369	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.100.000.418	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
MS OTHER PROFESSIONAL SVCS						100.00%
100.200.100.000.451	\$5,000.00	\$0.00	\$2,563.04	\$2,436.96	\$0.00	\$2,436.96
MS GENERAL TEACHING SUPPLIES						48.74%
100.200.100.000.474	\$10,000.00	\$0.00	\$151.65	\$9,848.35	\$0.00	\$9,848.35
MS CURRICULUM ADOPTION						98.48%
100.200.100.000.476	\$13,590.00	\$212.45	\$12,276.48	\$1,313.52	\$0.00	\$1,313.52

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS COPIER SUPPLIES						9.67%
100.200.100.000.479	\$300.00	\$32.00	\$76.86	\$223.14	\$91.22	\$131.92
MS TEACHER OTHER SUPPLIES AND MATERIALS						43.97%
100.200.100.401.451	\$567.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
MS ENGLISH SUPPLIES						100.00%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$1,700.00	\$0.00	\$185.09	\$1,514.91	\$0.00	\$1,514.91
MS SCIENCE SUPPLIES						89.11%
100.200.100.404.451	\$400.00	\$0.00	\$104.27	\$295.73	\$0.00	\$295.73
MS SOCIAL STUDIES SUPPLIES						73.93%
100.200.100.408.451	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
MS MUSIC SUPPLIES						0.00%
100.200.100.419.451	\$250.00	\$0.00	\$104.90	\$145.10	\$0.00	\$145.10
MS ROBOTICS						58.04%
100.200.100.421.451	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$79,706.99	\$6,754.00	\$27,016.00	\$52,690.99	\$54,032.00	(\$1,341.01)
CERTIFICATED TEACHER						-1.68%
100.200.200.000.323	\$54,774.80	\$2,523.50	\$7,149.36	\$47,625.44	\$16,341.50	\$31,283.94
AIDES						57.11%
100.200.200.000.329	\$4,800.00	\$4,548.27	\$18,153.07	(\$13,353.07)	\$0.00	(\$13,353.07)
SUBSTITUTES/TEMPORARIES						-278.19%
100.200.200.000.363	\$698.22	\$67.74	\$255.09	\$443.13	\$346.24	\$96.89
WORKERS COMPENSATION						13.88%
100.200.200.000.364	\$15,977.28	\$1,576.45	\$7,670.63	\$8,306.65	\$2,000.01	\$6,306.64
INSURANCE-HEALTH/LIFE						39.47%
100.200.200.000.365	\$22,788.23	\$848.30	\$3,393.20	\$19,395.03	\$6,569.44	\$12,825.59
RETIREMENT CONTRIBUTION-TRS						56.28%
100.200.200.000.366	\$14,657.74	\$1,572.91	\$5,300.24	\$9,357.50	\$4,035.12	\$5,322.38
RETIREMENT CONTRIBUTION-PERS						36.31%
100.200.200.000.367	\$2,019.59	\$199.45	\$747.58	\$1,272.01	\$1,049.39	\$222.62
MEDICARE TAX						11.02%
100.200.200.000.368	\$297.60	\$6.85	\$111.02	\$186.58	\$0.00	\$186.58
SOCIAL SECURITY TAX						62.69%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$469.34	\$30.66	\$0.00	\$30.66
MS SPED SUPPLIES						6.13%
100.200.400.000.314	\$30,750.00	\$2,512.50	\$12,562.50	\$18,187.50	\$17,587.50	\$600.00
DEAN OF STUDENTS						1.95%
100.200.400.000.363	\$154.15	\$12.02	\$60.10	\$94.05	\$84.14	\$9.91
WORKERS COMPENSATION						6.43%
100.200.400.000.364	\$9,719.48	\$680.15	\$3,660.37	\$6,059.11	\$5,669.70	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$8,619.89	\$315.57	\$1,577.85	\$7,042.04	\$2,208.99	\$4,833.05
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$445.88	\$34.70	\$172.84	\$273.04	\$241.28	\$31.76
MEDICARE TAX						7.12%
100.200.400.000.479	\$400.00	\$232.05	\$232.05	\$167.95	\$167.95	\$0.00
OTHER SUPPLIES AND MATERIALS						0.00%
100.200.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
DUES AND FEES						100.00%
100.200.450.000.324	\$44,509.60	\$1,838.39	\$9,918.48	\$34,591.12	\$0.00	\$34,591.12
SUPPORT STAFF						77.72%
100.200.450.000.329	\$720.00	\$2,045.00	\$2,250.00	(\$1,530.00)	\$0.00	(\$1,530.00)
SUBSTITUTES/TEMPORARIES						-212.50%
100.200.450.000.363	\$226.74	\$18.59	\$58.23	\$168.51	\$0.00	\$168.51
WORKERS COMPENSATION						74.32%
100.200.450.000.364	\$20,941.44	\$530.40	\$2,747.58	\$18,193.86	\$0.00	\$18,193.86
INSURANCE-HEALTH/LIFE						86.88%
100.200.450.000.366	\$11,910.77	\$404.45	\$2,090.33	\$9,820.44	\$0.00	\$9,820.44
RETIREMENT CONTRIBUTION-PERS						82.45%
100.200.450.000.367	\$655.83	\$54.39	\$166.49	\$489.34	\$0.00	\$489.34
MEDICARE TAX						74.61%
100.200.450.000.368	\$44.64	\$0.00	\$25.85	\$18.79	\$0.00	\$18.79
SOCIAL SECURITY TAX						42.09%
100.200.450.000.433	\$1,500.00	\$133.93	\$668.25	\$831.75	\$0.00	\$831.75
COMMUNICATIONS						55.45%
100.200.450.000.434	\$100.00	\$0.00	\$13.16	\$86.84	\$86.84	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$4,926.00	\$818.00	\$1,898.00	\$3,028.00	\$3,728.00	(\$700.00)
CERTIFICATED EXTRA DUTY PAY						-14.21%
100.200.700.000.322	\$5,427.00	\$0.00	\$4,536.00	\$891.00	\$1,782.00	(\$891.00)
NON-CERT SPECIALIST/EXTRA DUTY						-16.42%
100.200.700.000.329	\$3,000.00	\$1,890.00	\$1,890.00	\$1,110.00	\$0.00	\$1,110.00
SUBSTITUTES/TEMPORARIES						37.00%
100.200.700.000.363	\$66.94	\$12.96	\$39.81	\$27.13	\$23.41	\$3.72
WORKERS COMPENSATION						5.56%
100.200.700.000.364	\$0.00	\$162.79	\$334.45	(\$334.45)	\$1,232.72	(\$1,567.17)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$167.16	\$302.82	\$1,105.53	\$369.32	\$736.21
RETIREMENT CONTRIBUTION-TRS						52.27%
100.200.700.000.366	\$1,452.27	\$13.19	\$13.19	\$1,439.08	\$399.85	\$1,039.23
RETIREMENT CONTRIBUTION-PERS						71.56%
100.200.700.000.367	\$193.62	\$37.71	\$117.75	\$75.87	\$61.48	\$14.39
MEDICARE TAX						7.43%
100.200.700.000.368	\$522.47	\$79.36	\$360.59	\$161.88	\$6.59	\$155.29
SOCIAL SECURITY TAX						29.72%
100.200.700.000.426	\$28,000.00	\$5,000.00	\$5,816.00	\$22,184.00	\$0.00	\$22,184.00
MS ACTIVITIES STUDENT TRANSPORTATION						79.23%
100.200.700.000.479	\$4,000.00	\$561.24	\$1,925.18	\$2,074.82	\$0.00	\$2,074.82
MS ACTIVITIES SUPPLIES AND MATERIALS						51.87%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$7.22	\$0.00	\$0.00	\$7.22	\$0.00	\$7.22
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
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	\$4.33	\$0.00	\$0.00	\$4.33	\$0.00	\$4.33
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$949,085.48	\$79,484.89	\$318,734.53	\$630,350.95	\$560,605.46	\$69,745.49
CERTIFICATED TEACHER						7.35%
100.300.100.000.323	\$61,706.62	\$4,758.99	\$10,727.99	\$50,978.63	\$23,646.47	\$27,332.16
AIDES						44.29%
100.300.100.000.329	\$36,000.00	\$7,045.00	\$17,330.00	\$18,670.00	\$1,950.00	\$16,720.00
SUBSTITUTES/TEMPORARIES						46.44%
100.300.100.000.363	\$5,247.57	\$439.62	\$1,668.97	\$3,578.60	\$2,770.33	\$808.27
WORKERS COMPENSATION						15.40%
100.300.100.000.364	\$311,559.36	\$25,899.38	\$103,633.61	\$207,925.75	\$177,683.66	\$30,242.09
INSURANCE-HEALTH/LIFE						9.71%
100.300.100.000.365	\$271,343.54	\$10,014.50	\$40,158.21	\$231,185.33	\$69,012.34	\$162,172.99
RETIREMENT CONTRIBUTION-TRS						59.77%
100.300.100.000.366	\$16,512.70	\$763.67	\$2,171.40	\$14,341.30	\$3,705.98	\$10,635.32
RETIREMENT CONTRIBUTION-PERS						64.41%
100.300.100.000.367	\$15,178.49	\$1,240.71	\$4,691.83	\$10,486.66	\$7,768.84	\$2,717.82
MEDICARE TAX						17.91%
100.300.100.000.368	\$2,232.00	\$303.25	\$862.62	\$1,369.38	\$0.00	\$1,369.38
SOCIAL SECURITY TAX						61.35%
100.300.100.000.369	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
PROFESSIONAL & TECH SERVICES						100.00%
100.300.100.000.451	\$6,000.00	\$300.00	\$1,709.03	\$4,290.97	\$1,042.38	\$3,248.59
ES GENERAL TEACHING SUPPLIES						54.14%
100.300.100.000.454	\$1,000.00	\$0.00	\$25.83	\$974.17	\$364.18	\$609.99
ES GENERAL OFFICE SUPPLIES						61.00%
100.300.100.000.474	\$10,000.00	\$350.00	\$6,870.95	\$3,129.05	\$0.00	\$3,129.05
CURRICULUM ADOPTION						31.29%
100.300.100.000.476	\$24,760.00	\$0.00	\$20,546.16	\$4,213.84	\$0.00	\$4,213.84
COPIER SUPPLIES						17.02%
100.300.100.000.479	\$500.00	\$0.00	\$116.88	\$383.12	\$0.00	\$383.12
ES TEACHER OTHER SUPPLIES AND MATERIALS						76.62%
100.300.100.408.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.421.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES ART TEACHING SUPPLIES						100.00%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.431.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE 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 MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON 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 PENNINGTON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$293.17	\$293.17	\$6.83	\$0.00	\$6.83
5TH MILLER SUPPLIES						2.28%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$233,926.96	\$20,711.93	\$84,922.67	\$149,004.29	\$148,678.28	\$326.01
CERTIFICATED TEACHER						0.14%
100.300.200.000.323	\$310,982.73	\$34,374.23	\$100,295.88	\$210,686.85	\$189,886.19	\$20,800.66
AIDES						6.69%
100.300.200.000.329	\$18,000.00	\$1,891.50	\$4,500.75	\$13,499.25	\$0.00	\$13,499.25
SUBSTITUTES/TEMPORARIES						75.00%
100.300.200.000.363	\$2,821.87	\$279.79	\$929.71	\$1,892.16	\$1,369.94	\$522.22

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						18.51%
100.300.200.000.364	\$186,410.88	\$20,151.63	\$65,145.94	\$121,264.94	\$91,926.64	\$29,338.30
INSURANCE-HEALTH/LIFE						15.74%
100.300.200.000.365	\$66,879.72	\$2,601.42	\$10,593.68	\$56,286.04	\$11,765.20	\$44,520.84
RETIREMENT CONTRIBUTION-TRS						66.57%
100.300.200.000.366	\$83,218.98	\$7,045.01	\$21,048.91	\$62,170.07	\$40,709.72	\$21,460.35
RETIREMENT CONTRIBUTION-PERS						25.79%
100.300.200.000.367	\$8,162.19	\$773.97	\$2,580.32	\$5,581.87	\$3,847.90	\$1,733.97
MEDICARE TAX						21.24%
100.300.200.000.368	\$1,116.00	\$247.37	\$704.53	\$411.47	\$960.42	(\$548.95)
SOCIAL SECURITY TAX						-49.19%
100.300.200.000.369	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.200.000.451	\$1,500.00	\$0.00	\$310.16	\$1,189.84	\$217.47	\$972.37
ES SPED SUPPLIES						64.82%
100.300.300.000.364	\$0.00	\$127.24	\$268.92	(\$268.92)	\$0.00	(\$268.92)
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.424.322	\$0.00	\$173.75	\$347.50	(\$347.50)	\$1,042.50	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.83	\$1.64	(\$1.64)	\$0.00	(\$1.64)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$38.23	\$76.46	(\$76.46)	\$0.00	(\$76.46)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$2.06	\$4.07	(\$4.07)	\$0.00	(\$4.07)
MEDICARE TAX						0.00%
100.300.350.000.315	\$81,781.00	\$8,104.80	\$32,419.20	\$49,361.80	\$48,628.80	\$733.00
CERTIFICATED TEACHER						0.90%
100.300.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$415.98	\$38.78	\$155.12	\$260.86	\$232.68	\$28.18
WORKERS COMPENSATION						6.77%
100.300.350.000.364	\$9,977.28	\$997.73	\$3,990.92	\$5,986.36	\$5,986.36	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,381.18	\$1,017.96	\$4,071.84	\$19,309.34	\$6,107.76	\$13,201.58
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,203.22	\$113.90	\$456.32	\$746.90	\$684.12	\$62.78

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						5.22%
100.300.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
LIBRARY TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,200.00	\$1,319.05	\$1,319.05	(\$119.05)	\$0.00	(\$119.05)
OTHER SUPPLIES AND MATERIALS						-9.92%
100.300.400.000.313	\$99,600.00	\$8,547.50	\$42,242.50	\$57,357.50	\$59,832.47	(\$2,474.97)
PRINCIPAL						-2.48%
100.300.400.000.363	\$499.29	\$40.90	\$202.12	\$297.17	\$0.00	\$297.17
WORKERS COMPENSATION						59.52%
100.300.400.000.364	\$34,304.04	\$2,858.67	\$14,293.35	\$20,010.69	\$0.00	\$20,010.69
INSURANCE - HEALTH/LIFE						58.33%
100.300.400.000.365	\$28,304.10	\$1,067.28	\$5,274.23	\$23,029.87	\$0.00	\$23,029.87
RETIREMENT CONTRIBUTION-TRS						81.37%
100.300.400.000.367	\$1,444.20	\$123.94	\$612.50	\$831.70	\$0.00	\$831.70
MEDICARE TAX						57.59%
100.300.400.000.421	\$1,200.00	\$0.00	\$2,178.20	(\$978.20)	\$0.00	(\$978.20)
STAFF TRANSPORTATION						-81.52%
100.300.400.000.479	\$2,500.00	\$0.00	\$1,066.44	\$1,433.56	\$685.36	\$748.20
ES PRINCIPAL SUPPLIES AND MATERIALS						29.93%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$39,396.00	\$4,452.88	\$14,277.39	\$25,118.61	\$24,108.00	\$1,010.61
SUPPORT STAFF						2.57%
100.300.450.000.329	\$1,000.00	\$318.75	\$454.75	\$545.25	\$0.00	\$545.25
SUBSTITUTES/TEMPORARIES						54.53%
100.300.450.000.363	\$202.51	\$22.83	\$70.07	\$132.44	\$115.33	\$17.11
WORKERS COMPENSATION						8.45%
100.300.450.000.364	\$30,492.48	\$3,260.81	\$9,895.23	\$20,597.25	\$19,531.87	\$1,065.38
INSURANCE-HEALTH/LIFE						3.49%
100.300.450.000.366	\$10,542.37	\$979.63	\$3,141.02	\$7,401.35	\$5,346.59	\$2,054.76

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						19.49%
100.300.450.000.367	\$585.74	\$57.37	\$177.75	\$407.99	\$268.91	\$139.08
MEDICARE TAX						23.74%
100.300.450.000.368	\$62.00	\$19.76	\$28.19	\$33.81	\$0.00	\$33.81
SOCIAL SECURITY TAX						54.53%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$652.50	\$1,747.50
PROFESSIONAL & TECH SERVICES						72.81%
100.300.450.000.433	\$2,200.00	\$172.27	\$858.33	\$1,341.67	\$0.00	\$1,341.67
COMMUNICATIONS						60.99%
100.300.450.000.434	\$150.00	\$0.00	\$0.00	\$150.00	\$100.00	\$50.00
POSTAGE						33.33%
100.300.450.000.454	\$200.00	\$37.24	\$54.67	\$145.33	\$0.00	\$145.33
OFFICE SUPPLIES						72.67%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$2.64	(\$2.64)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$39.86	\$79.72	(\$79.72)	\$212.01	(\$291.73)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$69.80	(\$69.80)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$7.32	(\$7.32)
MEDICARE TAX						0.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.97	\$0.00	\$0.00	\$6.97	\$0.00	\$6.97
WORKERS COMPENSATION						100.00%
100.300.700.424.366	\$371.96	\$0.00	\$0.00	\$371.96	\$0.00	\$371.96
RETIREMENT CONTRIBUTION PERS						100.00%
100.300.700.424.367	\$20.16	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16
MEDICARE TAX						100.00%
100.300.700.825.316	\$834.00	\$104.25	\$208.50	\$625.50	\$625.50	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$4.18	\$0.50	\$1.00	\$3.18	\$0.00	\$3.18
WORKERS COMPENSATION						76.08%
100.300.700.825.365	\$238.44	\$13.09	\$26.18	\$212.26	\$0.00	\$212.26
RETIREMENT CONTRIBUTION-TRS						89.02%
100.300.700.825.367	\$12.09	\$1.37	\$2.74	\$9.35	\$0.00	\$9.35

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						77.34%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	(\$11.05)
WORKERS COMPENSATION						0.00%
100.500.100.000.365	\$19,486.79	\$0.00	\$0.00	\$19,486.79	\$0.00	\$19,486.79
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.100.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$19.02	(\$19.02)
MEDICARE TAX						0.00%
100.500.100.000.369	\$16,000.00	\$2,690.75	\$12,310.14	\$3,689.86	\$0.00	\$3,689.86
OTHER EMPLOYEE BENEFITS						23.06%
100.500.100.000.474	\$15,000.00	\$0.00	\$3,240.20	\$11,759.80	\$0.00	\$11,759.80
DISTRICT WIDE CURRICULUM						78.40%
100.500.200.000.315	\$51,833.00	\$4,233.34	\$21,166.70	\$30,666.30	\$29,633.36	\$1,032.94
CERTIFICATED TEACHER						1.99%
100.500.200.000.329	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.200.000.363	\$259.84	\$20.26	\$101.30	\$158.54	\$141.82	\$16.72
WORKERS COMPENSATION						6.43%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$7,940.75	\$11,117.05	\$11,117.05	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$22,860.16	\$528.58	\$2,631.91	\$20,228.25	\$3,700.06	\$16,528.19
RETIREMENT CONTRIBUTION-TRS						72.30%
100.500.200.000.367	\$751.58	\$61.38	\$306.90	\$444.68	\$429.66	\$15.02
MEDICARE TAX						2.00%
100.500.200.000.418	\$4,000.00	\$0.00	\$2,596.50	\$1,403.50	\$0.00	\$1,403.50
OTHER PROFESSIONAL SERVICES						35.09%
100.500.200.000.421	\$2,000.00	\$0.00	\$326.24	\$1,673.76	\$0.00	\$1,673.76
STAFF TRANSPORTATION						83.69%
100.500.200.000.440	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PURCHASED SERVICES						100.00%
100.500.200.000.451	\$1,500.00	\$35.72	\$837.78	\$662.22	\$0.00	\$662.22
DISTRICT WIDE SPED SUPPLIES						44.15%
100.500.200.000.491	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
DW SPED DUES AND FEES						0.00%
100.500.300.000.365	\$4,925.58	\$0.00	\$0.00	\$4,925.58	\$0.00	\$4,925.58

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,142.72	\$0.00	\$0.00	\$11,142.72	\$0.00	\$11,142.72
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$62,000.00	\$2,925.00	\$6,000.00	\$56,000.00	\$44,100.00	\$11,900.00
STUDENT HEALTH SRVCS						19.19%
100.500.330.000.450	\$5,750.00	\$799.79	\$2,872.45	\$2,877.55	\$47.14	\$2,830.41
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						49.22%
100.500.350.000.316	\$6,600.00	\$253.34	\$760.02	\$5,839.98	\$6,139.98	(\$300.00)
CERTIFIED EXTRA DUTY PAY						-4.55%
100.500.350.000.318	\$101,600.00	\$8,466.67	\$42,333.35	\$59,266.65	\$59,266.65	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,838.40	\$4,111.65	\$15,585.71	\$31,252.69	\$25,425.44	\$5,827.25
SUPPORT STAFF						12.44%
100.500.350.000.329	\$3,000.00	\$344.25	\$2,146.25	\$853.75	\$2,193.00	(\$1,339.25)
SUBSTITUTES/TEMPORARIES						-44.64%
100.500.350.000.363	\$786.23	\$63.04	\$290.96	\$495.27	\$445.11	\$50.16
WORKERS COMPENSATION						6.38%
100.500.350.000.364	\$48,092.88	\$4,007.74	\$19,207.26	\$28,885.62	\$28,054.18	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$30,762.84	\$1,088.93	\$5,381.09	\$25,381.75	\$8,169.32	\$17,212.43
RETIREMENT CONTRIBUTION-TRS						55.95%
100.500.350.000.366	\$13,147.07	\$789.83	\$789.83	\$12,357.24	\$0.00	\$12,357.24
RETIREMENT CONTRIBUTION-PERS						93.99%
100.500.350.000.367	\$2,274.16	\$187.69	\$868.88	\$1,405.28	\$1,322.71	\$82.57
MEDICARE TAX						3.63%
100.500.350.000.368	\$111.60	\$40.79	\$825.24	(\$713.64)	\$1,622.13	(\$2,335.77)
SOCIAL SECURITY TAX						-2092.98%
100.500.350.000.410	\$3,434.00	\$0.00	\$2,375.00	\$1,059.00	\$0.00	\$1,059.00
DW PROFESSIONAL SERVICES						30.84%
100.500.350.000.417	\$41,230.00	\$0.00	\$20,615.00	\$20,615.00	\$20,615.00	\$0.00
TECHNOLOGY SUPPORT						0.00%
100.500.350.000.421	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
STAFF TRANSPORTATION						100.00%
100.500.350.000.433	\$120,000.00	\$9,588.06	\$38,847.78	\$81,152.22	\$73,432.00	\$7,720.22
COMMUNICATIONS						6.43%
100.500.350.000.440	\$85,092.60	\$9,651.24	\$31,103.65	\$53,988.95	\$20,102.51	\$33,886.44

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASED SERVICES						39.82%
100.500.350.000.446	\$12,000.00	\$0.00	\$7,925.20	\$4,074.80	\$0.00	\$4,074.80
PROPERTY INSURANCE						33.96%
100.500.350.000.450	\$24,620.00	(\$1,967.72)	\$16,175.37	\$8,444.63	\$2,155.62	\$6,289.01
SUPPLIES, MATERIALS & MEDIA						25.54%
100.500.350.000.475	\$70,000.00	\$2,665.75	\$35,869.16	\$34,130.84	\$2,499.44	\$31,631.40
TECHNOLOGY SUPPLIES						45.19%
100.500.400.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$611.73	(\$611.73)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$38,464.99	(\$38,464.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$15,969.88	(\$15,969.88)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.00	(\$1,799.00)
MEDICARE TAX						0.00%
100.500.600.000.321	\$83,600.00	\$7,016.67	\$35,083.35	\$48,516.65	\$49,116.65	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.72%
100.500.600.000.324	\$48,440.00	\$4,508.00	\$21,406.75	\$27,033.25	\$27,784.00	(\$750.75)
SUPPORT STAFF						-1.55%
100.500.600.000.325	\$150,791.84	\$12,799.17	\$48,481.13	\$102,310.71	\$91,676.34	\$10,634.37
MAINTENANCE/CUSTODIAL						7.05%
100.500.600.000.329	\$9,000.00	\$1,757.25	\$13,980.99	(\$4,980.99)	\$0.00	(\$4,980.99)
SUBSTITUTES/TEMPORARIES						-55.34%
100.500.600.000.363	\$7,070.79	\$565.67	\$2,745.34	\$4,325.45	\$3,311.23	\$1,014.22
WORKERS COMPENSATION						14.34%
100.500.600.000.364	\$58,436.93	\$4,992.53	\$22,450.40	\$35,986.53	\$28,162.06	\$7,824.47
INSURANCE-HEALTH/LIFE						13.39%
100.500.600.000.366	\$75,685.80	\$5,307.35	\$24,063.56	\$51,622.24	\$30,926.08	\$20,696.16
RETIREMENT CONTRIBUTION-PERS						27.34%
100.500.600.000.367	\$4,231.56	\$357.33	\$1,644.35	\$2,587.21	\$1,929.55	\$657.66
MEDICARE TAX						15.54%
100.500.600.000.368	\$558.00	\$25.56	\$146.74	\$411.26	\$0.00	\$411.26
SOCIAL SECURITY TAX						73.70%
100.500.600.000.418	\$20,000.00	\$1,480.00	\$10,940.47	\$9,059.53	\$2,055.88	\$7,003.65
OTHER PROFESSIONAL SERVICES						35.02%
100.500.600.000.421	\$2,000.00	\$0.00	\$1,232.46	\$767.54	\$888.00	(\$120.46)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION						-6.02%
100.500.600.000.431	\$30,900.00	\$2,700.86	\$12,059.60	\$18,840.40	\$0.00	\$18,840.40
WATER AND SEWER						60.97%
100.500.600.000.432	\$41,200.00	\$4,282.71	\$14,872.44	\$26,327.56	\$0.00	\$26,327.56
GARBAGE						63.90%
100.500.600.000.433	\$1,000.00	\$57.79	\$287.79	\$712.21	\$0.00	\$712.21
COMMUNICATIONS						71.22%
100.500.600.000.436	\$239,600.00	\$22,270.65	\$88,839.40	\$150,760.60	\$0.00	\$150,760.60
ENERGY - ELECTRICITY						62.92%
100.500.600.000.438	\$420,000.00	\$25,025.50	\$81,234.48	\$338,765.52	\$0.00	\$338,765.52
ENERGY - HEATING OIL						80.66%
100.500.600.000.440	\$25,000.00	\$1,035.50	\$25,769.57	(\$769.57)	\$558.00	(\$1,327.57)
PURCHASED SERVICES						-5.31%
100.500.600.000.441	\$5,000.00	\$0.00	\$4,860.00	\$140.00	\$0.00	\$140.00
RENTAL/LEASE						2.80%
100.500.600.000.446	\$149,716.97	\$0.00	\$150,744.26	(\$1,027.29)	\$0.00	(\$1,027.29)
PROPERTY INSURANCE						-0.69%
100.500.600.000.452	\$39,600.00	\$3,116.31	\$23,512.37	\$16,087.63	\$8,195.91	\$7,891.72
MAINTENANCE/CONSTR SUPPLIES						19.93%
100.500.600.000.453	\$29,600.00	\$666.00	\$7,634.34	\$21,965.66	\$8,933.82	\$13,031.84
JANITORIAL SUPPLIES						44.03%
100.500.600.000.457	\$4,500.00	\$0.00	\$4,246.71	\$253.29	\$0.00	\$253.29
SMALL TOOLS AND EQUIPMENT						5.63%
100.500.600.000.458	\$7,210.00	\$462.86	\$2,447.03	\$4,762.97	\$0.00	\$4,762.97
VEHICLE GAS AND OIL						66.06%
100.500.600.000.479	\$2,000.00	\$664.69	\$1,188.44	\$811.56	\$67.15	\$744.41
MAINTENANCE OTHER SUPPLIES AND MATERIALS						37.22%
100.500.600.000.491	\$4,000.00	\$1,269.00	\$1,269.00	\$2,731.00	\$0.00	\$2,731.00
DUES AND FEES						68.28%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$23,156.25	\$32,118.75	\$32,418.75	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.54%
100.500.700.000.316	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRA DUTY - Activity Assistant						100.00%
100.500.700.000.322	\$0.00	\$277.78	\$833.34	(\$833.34)	\$1,666.66	(\$2,500.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$289.63	\$23.49	\$114.79	\$174.84	\$163.10	\$11.74

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						4.05%
100.500.700.000.364	\$17,819.04	\$1,246.95	\$6,710.69	\$11,108.35	\$10,394.41	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.54	\$2,892.72	\$13,625.15	\$4,049.85	\$9,575.30
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$61.12	\$183.36	(\$183.36)	\$366.71	(\$550.07)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$68.00	\$330.70	\$507.04	\$468.92	\$38.12
MEDICARE TAX						4.55%
100.500.900.000.553	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO FOOD SERVICE						100.00%
100.500.900.000.554	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$151,620.00	\$12,635.00	\$63,175.00	\$88,445.00	\$88,445.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$80,000.00	\$6,666.67	\$33,333.35	\$46,666.65	\$46,666.65	\$0.00
SUPPORT STAFF						0.00%
100.600.510.000.329	\$600.00	\$0.00	\$2,885.00	(\$2,285.00)	\$0.00	(\$2,285.00)
SUBSTITUTES/TEMPORARIES						-380.83%
100.600.510.000.363	\$1,164.12	\$94.82	\$487.11	\$677.01	\$663.74	\$13.27
WORKERS COMPENSATION						1.14%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$18,286.06	\$24,029.54	\$25,829.54	(\$1,800.00)
INSURANCE-HEALTH/LIFE						-4.25%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$7,850.00	\$35,035.00	\$10,990.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$21,408.00	\$1,466.68	\$7,333.36	\$14,074.64	\$10,266.68	\$3,807.96
RETIREMENT CONTRIBUTION-PERS						17.79%
100.600.510.000.367	\$3,367.19	\$287.32	\$1,476.06	\$1,891.13	\$2,011.24	(\$120.11)
MEDICARE TAX						-3.57%
100.600.510.000.368	\$37.20	\$0.00	\$178.87	(\$141.67)	\$0.00	(\$141.67)
SOCIAL SECURITY TAX						-380.83%
100.600.510.000.414	\$16,000.00	\$276.50	\$2,251.50	\$13,748.50	\$0.00	\$13,748.50
LEGAL SERVICES						85.93%
100.600.510.000.418	\$6,529.00	\$1,929.00	\$4,312.90	\$2,216.10	\$0.00	\$2,216.10
OTHER PROFESSIONAL SERVICES						33.94%
100.600.510.000.421	\$11,000.00	\$1,353.50	\$4,916.13	\$6,083.87	\$0.00	\$6,083.87

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION						55.31%
100.600.510.000.433	\$1,500.00	\$119.99	\$598.09	\$901.91	\$0.00	\$901.91
COMMUNICATIONS						60.13%
100.600.510.000.434	\$3,900.00	\$0.00	\$3,661.28	\$238.72	\$141.27	\$97.45
POSTAGE						2.50%
100.600.510.000.454	\$500.00	\$0.00	\$202.48	\$297.52	\$0.00	\$297.52
OFFICE SUPPLIES						59.50%
100.600.510.000.476	\$4,900.00	\$0.00	\$3,940.00	\$960.00	\$0.00	\$960.00
COPIER SUPPLIES						19.59%
100.600.510.000.479	\$2,000.00	\$40.99	\$1,308.86	\$691.14	\$438.28	\$252.86
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						12.64%
100.600.510.000.491	\$25,300.00	\$355.97	\$7,903.97	\$17,396.03	\$710.00	\$16,686.03
DUES AND FEES						65.95%
100.600.511.000.418	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$580.00	\$14,420.00
BOARD - OTHER PROFESSIONAL SERVICES						96.13%
100.600.511.000.421	\$6,500.00	\$1,144.50	\$1,144.50	\$5,355.50	\$0.00	\$5,355.50
BOARD- STAFF TRANSPORTATION						82.39%
100.600.511.000.454	\$2,000.00	\$0.00	\$762.00	\$1,238.00	\$0.00	\$1,238.00
COMMUNICATION MAILER/FLYER SUPPLIES						61.90%
100.600.511.000.479	\$4,800.00	\$0.00	\$887.47	\$3,912.53	\$0.00	\$3,912.53
BOE OTHER SUPPLIES AND MATERIALS						81.51%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.550.000.321	\$86,000.00	\$7,166.67	\$35,833.35	\$50,166.65	\$50,166.65	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$26,313.30	\$2,473.90	\$11,641.00	\$14,672.30	\$16,979.95	(\$2,307.65)
SUPPORT STAFF						-8.77%
100.600.550.000.363	\$563.03	\$46.13	\$227.06	\$335.97	\$321.29	\$14.68
WORKERS COMPENSATION						2.61%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$10,907.00	\$15,269.80	\$15,269.80	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$30,055.04	\$2,120.93	\$10,444.37	\$19,610.67	\$14,772.28	\$4,838.39
RETIREMENT CONTRIBUTION-PERS						16.10%
100.600.550.000.367	\$1,628.54	\$139.79	\$688.40	\$940.14	\$973.64	(\$33.50)
MEDICARE TAX						-2.06%
100.600.550.000.412	\$82,000.00	\$6,500.00	\$72,486.35	\$9,513.65	\$0.00	\$9,513.65

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AUDITING & ACCOUNTING SERVICES						11.60%
100.600.550.000.418	\$40,500.00	\$385.00	\$19,098.15	\$21,401.85	\$0.00	\$21,401.85
OTHER PROFESSIONAL SERVICES						52.84%
100.600.550.000.421	\$4,000.00	\$499.50	\$2,045.75	\$1,954.25	\$1,227.00	\$727.25
STAFF TRANSPORTATION						18.18%
100.600.550.000.447	\$76,997.14	\$0.00	\$77,796.11	(\$798.97)	\$0.00	(\$798.97)
LIABILITY INSURANCE						-1.04%
100.600.550.000.454	\$700.00	\$130.94	\$315.10	\$384.90	\$104.09	\$280.81
OFFICE SUPPLIES						40.12%
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	\$10,000.00	\$47.35	\$2,411.42	\$7,588.58	\$0.00	\$7,588.58
DUES AND FEES						75.89%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$4,575.49)	(\$24,954.51)	\$0.00	(\$24,954.51)
INDIRECT COST RECOVERY						84.51%
Fund 100 Total:	\$10,310,046.63	\$777,407.14	\$3,508,048.83	\$6,801,997.80	\$4,448,127.24	\$2,353,870.56
						22.83%
Grand Total:	\$10,310,046.63	\$777,407.14	\$3,508,048.83	\$6,801,997.80	\$4,448,127.24	\$2,353,870.56
						22.83%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024

To Date: 11/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47233	11/29/2024	BROWNING, ZANE COLTON	\$317.92	5	Printed	Payroll	<input type="checkbox"/>		
47234	11/29/2024	GILLEN, WILLIAM T	\$627.98	5	Printed	Payroll	<input type="checkbox"/>		
47235	11/29/2024	LARSON, MACKENZIE L	\$945.90	5	Printed	Payroll	<input type="checkbox"/>		
47236	11/29/2024	TRAUTMAN, VICTOR	\$788.40	5	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2024	
47237	11/29/2024	THOMPSON, THOMAS L	\$197.10	5	Printed	Payroll	<input type="checkbox"/>		
47238	11/29/2024	ELIAS SOSA, JONATHAN CANEK	\$239.42	5	Printed	Payroll	<input type="checkbox"/>		
47239	11/29/2024	CORL, ARLANA S	\$701.86	5	Printed	Payroll	<input type="checkbox"/>		
47240	11/29/2024	FLINT, CASEY W	\$184.70	5	Printed	Payroll	<input type="checkbox"/>		
47241	11/29/2024	FLORO, PEGGY A	\$368.47	5	Printed	Payroll	<input type="checkbox"/>		
47242	11/29/2024	HARBOUR, ROGELIZA C	\$2,509.92	5	Printed	Payroll	<input type="checkbox"/>		
47243	11/29/2024	PERKINS, KEITH R	\$230.87	5	Printed	Payroll	<input type="checkbox"/>		
47244	11/29/2024	WEGENER, CAROL L	\$2,473.97	5	Printed	Payroll	<input type="checkbox"/>		
73595	11/01/2024	ALASKA MARINE LINES-00120	\$315.83	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73596	11/01/2024	BSN SPORTS LLC	\$336.71	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73597	11/01/2024	HIGH TIDE ENTERPRISE, LLC	\$53.69	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73598	11/01/2024	ROBYN TAYLOR	\$258.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73599	11/01/2024	SARAH HOLMGRAIN-02132	\$198.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73600	11/05/2024	AASB	\$1,269.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73601	11/05/2024	ALASKA MARINE LINES-00120	\$232.05	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73602	11/05/2024	ALEX HELMS	\$200.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73603	11/05/2024	ANDREW CARLISLE-00208	\$258.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73604	11/05/2024	APPTEGY INC	\$6,942.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73605	11/05/2024	ARROWHEAD LP GAS-00236	\$75.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73606	11/05/2024	DAS HAGEDORN HAUS B&B-00651	\$818.19	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024

To Date: 11/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73607	11/05/2024	ERLYN SPAULDING	\$200.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73608	11/05/2024	HAMMER & WIKAN-01038	\$1,321.42	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73609	11/05/2024	HAYLEY SHORT	\$200.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73610	11/05/2024	JAMES VALENTINE	\$228.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73611	11/05/2024	JESSICA TOTH	\$400.00	1099	Printed	Expense	<input type="checkbox"/>		
73612	11/05/2024	JLM, LLC	\$385.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73613	11/05/2024	KARI PETERSEN	\$200.00	1099	Printed	Expense	<input type="checkbox"/>		
73614	11/05/2024	KAYLA POPP	\$258.00	1099	Printed	Expense	<input type="checkbox"/>		
73615	11/05/2024	MATTINGLY ELECTRIC, LLC-01551	\$1,189.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73616	11/05/2024	NOTABLE INCORPORATED	\$1,566.50	1099	Printed	Expense	<input type="checkbox"/>		
73617	11/05/2024	OETC	\$187.89	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73618	11/05/2024	PETERSBURG CHAMBER OF COMMERCE-01883	\$1,250.00	1099	Printed	Expense	<input type="checkbox"/>		
73619	11/05/2024	PETERSBURG PARKS & RECREATIO-01895	\$80.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73620	11/05/2024	RACHEL KANDOLL	\$200.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73621	11/05/2024	RING CENTRAL INC	\$2,709.24	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73622	11/05/2024	STIKINE SERVICES, INC	\$1,800.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73623	11/05/2024	THOMAS KOJIMA	\$200.00	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73624	11/05/2024	US FOODS, INC.	\$6,572.22	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73625	11/08/2024	ALASKA MARINE LINES-00120	\$517.87	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73626	11/08/2024	BYU CONTINUING EDUCATION	\$500.00	1101	Printed	Expense	<input type="checkbox"/>		
73627	11/08/2024	PETERSBURG CHAMBER OF COMMERCE-01883	\$360.00	1101	Printed	Expense	<input type="checkbox"/>		
73628	11/08/2024	PETERSBURG INDIAN ASSOCIATION-01889	\$405.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024

To Date: 11/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73629	11/08/2024	PETERSBURG LUTHERAN CHURCH	\$50.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73630	11/08/2024	PETERSBURG MEDICAL CENTER-01892	\$6,168.75	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73631	11/08/2024	US FOODS, INC.	\$666.46	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73632	11/12/2024	AT&T MOBILITY-00004	\$826.64	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73633	11/12/2024	BRENDA LOUISE	\$34.50	1102	Printed	Expense	<input type="checkbox"/>		
73634	11/12/2024	CHRISTINE YATCHMENOFF	\$9.00	1102	Printed	Expense	<input type="checkbox"/>		
73635	11/12/2024	COLLETTE BELL	\$54.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73636	11/12/2024	DAVID STOCKS	\$57.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73637	11/12/2024	GCI COMMUNICATION CORP-00953	\$1,915.80	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73638	11/12/2024	HAILEY TATE	\$51.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73639	11/12/2024	HARBOR FOODSERVICE	\$2,531.56	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73640	11/12/2024	HIGH TIDE ENTERPRISE, LLC	\$232.95	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73641	11/12/2024	JENNY PAYNE	\$69.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73642	11/12/2024	JESSICA DORIL	\$21.00	1102	Printed	Expense	<input type="checkbox"/>		
73643	11/12/2024	JESSICA JOSEY	\$21.00	1102	Printed	Expense	<input type="checkbox"/>		
73644	11/12/2024	KELSIE CAPLES	\$69.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73645	11/12/2024	LEAH VICK	\$69.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73646	11/12/2024	MAGGIE ROBINSON	\$67.50	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73647	11/12/2024	MARY LYONS	\$24.00	1102	Printed	Expense	<input type="checkbox"/>		
73648	11/12/2024	MAVIS WORTHINGTON-01553	\$69.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73649	11/12/2024	MELISSA MOORE-01576	\$42.00	1102	Printed	Expense	<input type="checkbox"/>		
73650	11/12/2024	OPERATIONSHERO, INC	\$2,829.00	1102	Printed	Expense	<input type="checkbox"/>		
73651	11/12/2024	PRICILA CHIM	\$66.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024

To Date: 11/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73652	11/12/2024	RACHEL HUDSON	\$54.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73653	11/12/2024	SEARHC	\$2,925.00	1102	Printed	Expense	<input type="checkbox"/>		
73654	11/12/2024	SEDOR, WENDLANDT, EVENS,-02211	\$276.50	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73655	11/12/2024	US BINGO, INC	\$332.73	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73656	11/12/2024	US FOODS, INC.	\$5,865.97	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73657	11/12/2024	VICTORIA MOORE-02593	\$22.50	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73658	11/15/2024	ALASKA MARINE LINES-00120	\$135.92	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73659	11/15/2024	BEST WESTERN COUNTRY LANE	\$218.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73660	11/15/2024	CARLEE JOHNSON-00454	\$350.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73661	11/15/2024	CENA WORHATCH-00478	\$100.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73662	11/15/2024	CHELSEA CORRAO	\$258.00	1103	Printed	Expense	<input type="checkbox"/>		
73663	11/15/2024	FOLLETT SOFTWARE, LLC	\$2,638.10	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73664	11/15/2024	KAIA DAHL	\$258.00	1103	Printed	Expense	<input type="checkbox"/>		
73665	11/15/2024	KERRI CURTISS-01331	\$258.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73666	11/15/2024	LCG LANTECH, INC	\$60,488.01	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73667	11/15/2024	MATTINGLY ELECTRIC, LLC-01551	\$288.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73668	11/15/2024	PETERSBURG IGA	\$310.90	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73669	11/15/2024	PILGRIM'S PRIDE CORPORATION	\$535.62	1103	Printed	Expense	<input type="checkbox"/>		
73670	11/15/2024	PISTON & RUDDER SERVICES, INC	\$191.25	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73671	11/15/2024	RACHEL ETCHER-00843	\$258.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73672	11/15/2024	RIKKI MCKAY	\$200.00	1103	Printed	Expense	<input type="checkbox"/>		
73673	11/15/2024	S.A. PIAZZA & ASSOCIATES, INC	\$281.35	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73674	11/15/2024	THE MATH LEARNING CENTER	\$350.00	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024

To Date: 11/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73675	11/15/2024	UNUM LIFE INSURANCE COMPANY OF-02556	\$438.55	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73676	11/15/2024	US FOODS, INC.	\$2,344.14	1103	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73677	11/19/2024	HARBOR FOODSERVICE	\$1,266.37	1104	Printed	Expense	<input type="checkbox"/>		
73678	11/19/2024	MICHAELYN COIL	\$300.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73679	11/19/2024	SHANNON BAIRD	\$280.55	1104	Printed	Expense	<input type="checkbox"/>		
73680	11/19/2024	SOUTHEAST ALASKA FOOD BANK	\$200.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73681	11/19/2024	US FOODS, INC.	\$4,780.69	1104	Printed	Expense	<input type="checkbox"/>		
73682	11/21/2024	PETERSBURG CHAMBER OF COMMERCE-01883	\$1,000.00	1105	Printed	Expense	<input type="checkbox"/>		
73683	11/22/2024	AFLAC-00068	\$902.47	1107	Printed	Expense	<input type="checkbox"/>		
73684	11/22/2024	ALASKA MARINE LINES-00120	\$290.62	1107	Printed	Expense	<input type="checkbox"/>		
73685	11/22/2024	CHELSEA CORRAO	\$400.00	1107	Printed	Expense	<input type="checkbox"/>		
73686	11/22/2024	COLLEGE BOARD	\$312.48	1107	Printed	Expense	<input type="checkbox"/>		
73687	11/22/2024	EDWARD PROTZMAN	\$980.37	1107	Printed	Expense	<input type="checkbox"/>		
73688	11/22/2024	KYM SCOTT	\$940.00	1107	Printed	Expense	<input type="checkbox"/>		
73689	11/22/2024	LCG LANTECH, INC	\$2,443.81	1107	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73690	11/22/2024	MARY GUDGEL-01537	\$22.35	1107	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73691	11/22/2024	NICHOLE MATTINGLY-01717	\$400.00	1107	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73692	11/22/2024	PUBLIC EDUCATION HEALTH TRUST-01982	\$139,103.40	1107	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73693	11/22/2024	REGION V OF ALASKA SCHOOL ACTIVITIES	\$2,836.00	1107	Printed	Expense	<input type="checkbox"/>		
73694	11/22/2024	STEPHANIE OWENS	\$300.00	1107	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73695	11/22/2024	STIKINE SERVICES, INC	\$750.00	1107	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73696	11/22/2024	THE WRITING REVOLUTION INC.	\$945.00	1107	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024

To Date: 11/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73697	11/22/2024	TUCKER SERVICES	\$445.00	1107	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73698	11/22/2024	UNIVERSITY OF ALASKA SE REGISTRAR'S OFFI	\$525.00	1107	Printed	Expense	<input type="checkbox"/>		
73699	11/27/2024	ALASKA MARINE LINES-00120	\$77.35	1114	Printed	Expense	<input type="checkbox"/>		
73700	11/27/2024	BDO	\$6,500.00	1114	Printed	Expense	<input type="checkbox"/>		
73701	11/27/2024	HAMMER & WIKAN-01038	\$973.72	1114	Printed	Expense	<input type="checkbox"/>		
73702	11/27/2024	HILTON ANCHORAGE-01096	\$1,043.00	1114	Printed	Expense	<input type="checkbox"/>		
73703	11/27/2024	MARA LUTOMSKI-01495	\$499.50	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73704	11/27/2024	STIKINE SERVICES, INC	\$21,046.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
73705	11/27/2024	US FOODS, INC.	\$2,780.50	1114	Printed	Expense	<input type="checkbox"/>		
73706	11/29/2024	APEA-00222	\$1,031.10	1115	Printed	Payroll Ded	<input type="checkbox"/>		
73707	11/29/2024	ATP-00262	\$3,277.04	1115	Printed	Payroll Ded	<input type="checkbox"/>		
73708	11/29/2024	GREAT-WEST LIFE & ANNUITY	\$10,416.67	1115	Printed	Payroll Ded	<input type="checkbox"/>		
73709	11/29/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1115	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$344,184.81

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024

To Date: 11/30/2024

From Voucher:

To Voucher:

Account: XX3970

11/01/2024	BUSINESS CARD-00283	\$499.50	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$555.77	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$549.78	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$452.62	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$499.50	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$25.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$499.50	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$981.57	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$1,299.15	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$2,020.86	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$2,753.40	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$271.10	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$881.40	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$2,203.50	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$2,212.32	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$1,474.88	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$390.15	1100	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024 To Date: 11/30/2024
 From Voucher: To Voucher:

11/01/2024	BUSINESS CARD-00283	\$271.10	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$440.70	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$2,644.20	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$324.19	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	-\$324.19	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	-\$28.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$324.19	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$324.19	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$28.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$245.37	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$245.37	1100	Posted to G/L AP	<input type="checkbox"/>
11/01/2024	BUSINESS CARD-00283	\$2,999.79	1100	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$42.97	1106	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$224.00	1106	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$75.98	1106	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$143.35	1106	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$149.82	1106	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	SIX ROBBLEES' INC	\$753.22	1106	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024

To Date: 11/30/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	AP
11/29/2024	AMAZON.COM-00164	\$133.43	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$57.32	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$274.97	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$35.72	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	PETERSBURG BOROUGH-01881	\$462.86	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$17.00	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	ALASKA POWER & TELEPHONE-00125	\$110.07	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$47.48	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$26.94	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$104.00	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	ALASKA POWER & TELEPHONE-00125	\$57.79	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$174.99	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	ALASKA POWER & TELEPHONE-00125	\$110.07	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$37.24	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	PETERSBURG BOROUGH-01881	\$2,700.86	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	PETERSBURG BOROUGH-01881	\$4,282.71	1106	Posted to G/L	AP	<input type="checkbox"/>
11/29/2024	ALASKA POWER & TELEPHONE-00125	\$57.79	1106	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024

To Date: 11/30/2024

From Voucher:

To Voucher:

11/29/2024	PETERSBURG BOROUGH-01881	\$22,270.65	1106	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	PETRO MARINE SERVICES-01909	\$25,025.50	1106	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	PETERSBURG BOROUGH-01881	\$747.50	1106	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$1,550.00	1106	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	COUNCIL FOR EXCEPTIONAL CHILDREN	\$2,290.00	1106	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$249.00	1106	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$61.13	1106	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$300.00	1108	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	SCRIPPS NATIONAL SPELLING BEE, INC.	\$185.00	1108	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	FIRST LEGO ROBOTICS	\$264.84	1109	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	RIO GRANDE-02064	\$466.80	1109	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	PETERSBURG IGA	\$3.79	1109	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	HAMMER & WIKAN-01038	\$282.04	1109	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$77.26	1109	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	COMMON GROUNDS-00561	\$31.85	1109	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	COMMON GROUNDS-00561	\$32.00	1109	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$170.34	1109	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024

To Date: 11/30/2024

From Voucher:

To Voucher:

11/29/2024	P-CARD PROGRAM-01850	\$55.00	1109	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$212.45	1110	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$212.45	1110	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	-\$2,169.60	1110	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$13.99	1110	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$260.30	1110	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$39.98	1110	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$22.78	1110	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$135.53	1110	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$11.20	1110	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$171.69	1110	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$69.51	1110	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$15.18	1111	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$38.51	1111	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$38.51	1111	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$0.01	1111	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	-\$0.01	1111	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024 To Date: 11/30/2024
 From Voucher: To Voucher:

11/29/2024	P-CARD PROGRAM-01850	\$30.00	1111	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	HAMMER & WIKAN-01038	\$34.34	1111	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	HAMMER & WIKAN-01038	\$42.55	1111	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$595.00	1112	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$562.78	1112	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	-\$52.79	1112	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$365.00	1112	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$365.00	1112	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$365.00	1112	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	HILTON ANCHORAGE-01096	\$45.00	1112	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	-\$3,709.66	1112	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$1,336.36	1112	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$337.76	1112	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$302.50	1112	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$1,357.59	1112	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$580.00	1113	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	GRAINGER-00995	\$362.00	1113	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	HAMMER & WIKAN-01038	\$218.95	1113	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024

To Date: 11/30/2024

From Voucher:

To Voucher:

11/29/2024	HAMMER & WIKAN-01038	\$23.97	1113	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$846.79	1113	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	HIGH TIDE ENTERPRISE, LLC	\$142.36	1113	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	WALTER E. NELSON, CO.-02617	\$241.30	1113	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$139.82	1113	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	GRAINGER-00995	\$80.40	1113	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	GRAINGER-00995	\$93.75	1113	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	GRAINGER-00995	\$189.14	1113	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	HAMMER & WIKAN-01038	\$26.97	1113	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	EFTPS-00804	\$31,491.61	1116	Posted to G/L PR	<input type="checkbox"/>
11/29/2024	EFTPS-00804	\$1,541.38	1116	Posted to G/L PR	<input type="checkbox"/>
11/29/2024	EFTPS-00804	\$6,924.05	1116	Posted to G/L PR	<input type="checkbox"/>
11/29/2024	EFTPS-00804	\$1,541.38	1116	Posted to G/L PR	<input type="checkbox"/>
11/29/2024	EFTPS-00804	\$6,924.05	1116	Posted to G/L PR	<input type="checkbox"/>
11/29/2024	FIRST BANK-00894	\$369,863.54	1117	Posted to G/L PR	<input type="checkbox"/>
11/29/2024	FIRST BANK-00894	\$3,375.00	1117	Posted to G/L PR	<input type="checkbox"/>
11/29/2024	BREAKAWAY ADVENTURES LLC.-00392	\$1,600.00	1120	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	BREAKAWAY ADVENTURES	\$3,400.00	1120	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024

To Date: 11/30/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
	LLC.-00392				—
11/29/2024	HAMMER & WIKAN-01038	\$111.44	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	HAMMER & WIKAN-01038	\$49.96	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$135.00	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	HAMMER & WIKAN-01038	\$241.10	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	HAMMER & WIKAN-01038	\$63.05	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	HAMMER & WIKAN-01038	\$146.67	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$21.51	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$338.00	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$690.00	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	STUDEBAKER'S PIZZA-02332	\$335.78	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	HAMMER & WIKAN-01038	\$176.70	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	HAMMER & WIKAN-01038	\$64.85	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$350.00	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	TIDES INN-02478	\$450.00	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	TIDES INN-02478	\$300.00	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$183.75	1120	Posted to G/L	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$279.25	1120	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024

To Date: 11/30/2024

From Voucher:

To Voucher:

11/29/2024	TIDES INN-02478	\$300.00	1120	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	TIDES INN-02478	\$300.00	1120	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$340.00	1120	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$340.00	1120	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$340.00	1120	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$474.14	1120	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$400.00	1120	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$120.00	1120	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$712.57	1120	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$357.04	1120	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$553.00	1120	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	-\$237.00	1120	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$342.64	1120	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$48.00	1120	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	FIRST BANK-00894	\$5.00	1121	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	REVTRAK INC.-02052	\$331.02	1121	Posted to G/L AP	<input type="checkbox"/>
11/08/2024	REVTRAK INC.-02052	\$19.95	1121	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$46.14	1123	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2024

To Date: 11/30/2024

From Voucher:

To Voucher:

11/29/2024	AMAZON.COM-00164	\$15.96	1123	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$60.59	1123	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$22.30	1123	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$7.99	1123	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	AMAZON.COM-00164	\$218.09	1123	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	PETERSBURG IGA	\$72.54	1123	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	PETERSBURG IGA	\$72.40	1123	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	PETERSBURG IGA	\$13.96	1123	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	PETERSBURG IGA	\$22.58	1123	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	PETERSBURG IGA	\$23.50	1123	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	PETERSBURG IGA	\$75.15	1123	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	HAMMER & WIKAN-01038	\$37.02	1123	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	HAMMER & WIKAN-01038	\$109.80	1123	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	HAMMER & WIKAN-01038	\$23.30	1123	Posted to G/L AP	<input type="checkbox"/>
11/29/2024	P-CARD PROGRAM-01850	\$59.88	1123	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

172

Total Amount:

\$529,428.18

Total Amount:

\$529,428.18

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710.100.100.422.830 HS ART FUND BALANCE	344.63	300.00	.00	644.63	.00	644.63
710.100.100.423.830 HS JEWELRY FUND BALANCE	607.16	563.20	(733.77)	436.59	267.00	703.59
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	451.41	.00	.00	451.41	.00	451.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	1,274.26	202.16	(90.12)	1,386.30	90.12	1,476.42
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	2,025.27	.00	.00	2,025.27	.00	2,025.27
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	941.22	.00	.00	941.22	.00	941.22
710.100.350.460.830 HS SHOP FUND BALANCE	27,619.80	.00	(1,436.70)	26,183.10	1,139.43	27,322.53
710.100.350.480.830 HS TESTING FEES FUND BALANCE	778.20	507.00	(837.48)	447.72	.00	447.72
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	1,227.91	.00	.00	1,227.91	.00	1,227.91
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	54.86	.00	.00	54.86	.00	54.86
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	807.26	.00	(32.27)	774.99	75.00	849.99
710.100.700.408.830 HS MUSIC FUND BALANCE	10,152.08	3,190.00	(3,540.00)	9,802.08	.00	9,802.08
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	204.21	.00	.00	204.21	.00	204.21
710.100.700.414.830 HS DDF FUND BALANCE	375.80	.00	.00	375.80	.00	375.80
710.100.700.424.830 HS YEARBOOK FUND BALANCE	2,153.45	70.00	.00	2,223.45	.00	2,223.45
710.100.700.610.830 CLOSE UP FUND BALANCE	8,604.32	.00	.00	8,604.32	.00	8,604.32
710.100.700.625.830 TSUMANI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	5,657.03	300.00	(3,488.00)	2,469.03	.00	2,469.03

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710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	(116.07)	.00	(96.00)	(212.07)	.00	(212.07)
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	2,089.33	240.00	(2,841.70)	(512.37)	.00	(512.37)
710.100.700.725.830 HS WRESTLING FUND BALANCE	3,366.08	.00	(144.00)	3,222.08	.00	3,222.08
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	4,846.76	.00	(391.71)	4,455.05	391.71	4,846.76
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(3,691.02)	2,745.61	.00	(945.41)	.00	(945.41)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	970.32	.00	.00	970.32	.00	970.32
710.100.700.745.830 HS TRACK FUND BALANCE	(1,026.16)	.00	(288.00)	(1,314.16)	.00	(1,314.16)
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	(2,785.58)	45.00	.00	(2,740.58)	.00	(2,740.58)
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	(13,748.92)	1,625.41	(8,329.48)	(20,452.99)	741.10	(19,711.89)
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	15,793.82	.00	.00	15,793.82	.00	15,793.82
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	9,288.92	(10.00)	(64.85)	9,214.07	.00	9,214.07
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	4,297.00	.00	.00	4,297.00	.00	4,297.00
710.100.700.840.830 HS ARTFEST FUND BALANCE	1,132.39	.00	.00	1,132.39	.00	1,132.39
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	583.18	.00	.00	583.18	.00	583.18

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710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90
710.100.700.923.830 CLASS OF 2023 FUND BALANCE	1,002.41	.00	.00	1,002.41	.00	1,002.41
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	2,282.80	.00	.00	2,282.80	.00	2,282.80
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	2,694.94	.00	.00	2,694.94	.00	2,694.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,170.16	.00	.00	3,170.16	.00	3,170.16
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	448.66	488.95	.00	937.61	.00	937.61
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.929.830 CLASS OF 2029 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	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	3,283.26	.00	.00	3,283.26	.00	3,283.26
710.200.700.424.830 MS YEARBOOK FUND BALANCE	2,294.91	20.00	.00	2,314.91	.00	2,314.91
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	.00	.00	50.00	.00	50.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	389.59	.00	.00	389.59	.00	389.59
710.200.700.755.830 MS NYO FUND BALANCE	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	560.98	.00	.00	560.98	.00	560.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	4,450.82	544.00	(622.54)	4,372.28	622.54	4,994.82
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,060.78	200.00	(46.21)	1,214.57	46.21	1,260.78
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00

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710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	7,676.60	.00	.00	7,676.60	.00	7,676.60
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,429.89	.00	.00	3,429.89	.00	3,429.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,271.18	.00	(185.00)	1,086.18	185.00	1,271.18
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	1,845.80	986.71	(1,512.49)	1,320.02	.00	1,320.02
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	8,162.18	.00	(541.68)	7,620.50	61.13	7,681.63
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 PIXELLOT ADVERTISEMENTS FUND BALANCE	4,969.59	.00	.00	4,969.59	.00	4,969.59
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	(15.74)	.00	.00	(15.74)	.00	(15.74)
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
GRAND TOTALS	156,607.33	12,018.04	(25,222.00)	143,403.37	3,619.24	147,022.61

End of Report



INVOICE

November 20, 2024

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

ATTN:

Invoice Number: 0703724-2411

Invoice Amount: \$ 82,346.29

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending November 20, 2024.

Your payment is due **December 17, 2024**.

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

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

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

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

Thank you for your continued business.



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

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

Invoice Number: 0703724-2411
Amount Paid: \$ 82,346.29
Payment Due Date: December 17, 2024



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 217,653.71
Statement Date (MM/DD/YYYY):	11/20/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	12/17/2024		

Statement Summary:

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

Previous Balance:	\$ 82,114.05
Payments:	\$ -82,114.05
Adjustments:	\$ 0.00
Net Purchases:	\$ 82,346.29
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 82,346.29

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
10/28	10/28 557946282	AUTOMATIC PYMT RECEIVED	\$ -82,114.05	\$ 0.00	\$ -82,114.05
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -82,114.05
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-9986 BAIRD, SHANNON					
10/18	10/21 556889762	AMAZON MARK QW70H1EB3 SEATTLE WA	\$ 225.65 054439	\$ 23.35 (e)	\$ 249.00
10/18	10/21 556889760	AMZN MKTP US 060WX3OT3 AMZN.COM/BILL WA	\$ 26.94 014295	\$ 0.00	\$ 26.94
10/19	10/21 556889761	AMAZON MKTPL 3U1487XN3 AMZN.COM/BILL WA	\$ 37.24 015654	\$ 0.00	\$ 37.24
10/21	10/22 557135108	SIX ROBBLEES SEATTLE TUKWILA WA	\$ 753.22 061100	\$ 0.00	\$ 753.22
10/21	10/22 557134872	AMAZON MKTPL B08KZ2B13 AMZN.COM/BILL WA	\$ 42.97 034678	\$ 0.00	\$ 42.97
10/22	10/23 557434486	AMAZON MKTPL UA30P91M3 AMZN.COM/BILL WA	\$ 75.98 000978	\$ 0.00	\$ 75.98
10/22	10/23 557434487	AMAZON MKTPL 5T21L9LA3 AMZN.COM/BILL WA	\$ 224.00 075276	\$ 0.00	\$ 224.00
10/22	10/24 557661082	COUNCIL FOR EXCEPTIONA ARLINGTON VA	\$ 2,160.36 002869	\$ 129.64	\$ 2,290.00

10/24	10/24 557661083	AMAZON MARK 8I4AT5T33 SEATTLE WA	\$ 55.40 014766	\$ 5.73 (e)	
10/27	10/28 558236606	AMAZON.COM 6J28L7OS3 AMZN.COM/BILL WA	\$ 35.72 035866	\$ 0.00	\$ 35.72
10/28	10/29 558354765	AMAZON MKTPL 4Q3NY7YI3 AMZN.COM/BILL WA	\$ 104.00 080016	\$ 0.00	\$ 104.00
11/03	11/04 559190213	AMAZON MKTPL OW6RD69Y3 AMZN.COM/BILL WA	\$ 149.82 056581	\$ 0.00	\$ 149.82
11/04	11/05 559645753	AMAZON MARK SE75Y76F3 SEATTLE WA	\$ 43.03 031257	\$ 4.45 (e)	\$ 47.48
11/05	11/06 559706983	AMAZON MARK U24553F43 SEATTLE WA	\$ 120.92 017240	\$ 12.51 (e)	\$ 133.43
11/05	11/06 559706982	AMAZON MARK RZ24W4PK3 SEATTLE WA	\$ 129.90 008117	\$ 13.45 (e)	\$ 143.35
11/08	11/11 560367494	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 30,239.21 064678	\$ 0.00 (e)	\$ 30,239.21
11/08	11/11 560367497	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.79 047312	\$ 0.00	\$ 57.79
11/08	11/11 560367573	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 110.07 030010	\$ 0.00	\$ 110.07
11/08	11/11 560367495	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 225.37 012623	\$ 0.00 (e)	\$ 225.37
11/08	11/11 560367498	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 110.07 039790	\$ 0.00	\$ 110.07
11/08	11/11 560367574	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.79 051365	\$ 0.00	\$ 57.79
11/08	11/11 560367496	PETRO MARINE SERVICES PETERSBURG AK	\$ 25,025.50 078978	\$ 0.00	\$ 25,025.50
11/12	11/13 560977749	AMAZON MARK UP2AR0Q13 SEATTLE WA	\$ 51.94 053964	\$ 5.38 (e)	\$ 57.32
11/12	11/13 560977750	AMAZON MARK Y71IK6353 SEATTLE WA	\$ 249.18 073283	\$ 25.79 (e)	\$ 274.97
11/12	11/13 560977748	AMAZON MARK 7X05P0JF3 SEATTLE WA	\$ 158.58 041847	\$ 16.41 (e)	\$ 174.99
11/13	11/13 560977747	NYTIMES 800-698-4637 NY	\$ 17.00 061814	\$ 0.00	\$ 17.00
11/19	11/20 562187843	I DO EVENTS ANCHORAGE AK	\$ 1,550.00 046469	\$ 0.00	\$ 1,550.00

TOTAL CREDITS xxxx-xxxx-xxxx-9986 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9986 **\$ 62,274.36**

Card Number xxxx-xxxx-xxxx-3497 BULLER, AARON S

10/18	10/21 556889683	WALTER E NELSON CO OF AUBURN WA	\$ 231.65 012469	\$ 9.65	\$ 241.30
10/22	10/23 557434409	GRAINGER LAKE FOREST IL	\$ 80.40 093065	\$ 0.00	\$ 80.40
10/22	10/23 557434408	GRAINGER LAKE FOREST IL	\$ 93.75 005208	\$ 0.00	\$ 93.75
10/22	10/24 557661081	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 218.95 068496	\$ 0.00 (e)	\$ 218.95

TOTAL CREDITS	xxxx-xxxx-xxxx-3497	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-3497	\$ 634.40

Card Number xxxx-xxxx-xxxx-9601 BULLER, AARON S

11/12	11/13 560977670	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 23.97 000883	\$ 0.00 (e)	\$ 23.97
11/12	11/13 560977671	AMZ NATIONAL PUMP SU 866-216-1072 WA	\$ 767.37 099999	\$ 79.42 (e)	\$ 846.79
11/13	11/14 561187753	GRAINGER LAKE FOREST IL	\$ 551.14 082996	\$ 0.00	\$ 551.14
11/14	11/15 561407754	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 26.97 022751	\$ 0.00 (e)	\$ 26.97
11/18	11/20 562187842	HIGH TIDE PARTS PETERSBURG AK	\$ 142.36 038785	\$ 0.00 (e)	\$ 142.36
11/19	11/19 561987430	AMAZON.COM 488GJ9253 AMZN.COM/BILL WA	\$ 139.82 042739	\$ 0.00	\$ 139.82
11/19	11/20 562187767	TEAMVIEWERGBMHUS LARGO FL	\$ 542.06 024843	\$ 37.94 (e)	\$ 580.00

TOTAL CREDITS	xxxx-xxxx-xxxx-9601	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-9601	\$ 2,311.05

Card Number xxxx-xxxx-xxxx-4710 CABRAL, JAIME

10/17	10/21 556889685	PETERSBURG PILOT PETERSBURG AK	\$ 21.51 047968	\$ 0.00 (e)	\$ 21.51
10/19	10/21 556889686	BEST WESTERN COUNTRY L JUNEAU AK	\$ 279.25 083084	\$ 0.00	\$ 279.25
10/20	10/21 556889684	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 241.10 079261	\$ 0.00 (e)	\$ 241.10
10/24	10/25 557884245	SLEEP INN SEATAC WA	\$ 183.75 064912	\$ 0.00	\$ 183.75
10/24	10/25 557884244	JUNEAU CAR RENTAL JUNEAU AK	\$ 357.04 062235	\$ 0.00 (e)	\$ 357.04
10/30	10/31 558806038	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 63.05 081338	\$ 0.00 (e)	\$ 63.05
10/30	10/31 558806039	SQ BREAKAWAY FERRY AN GOSQ.COM AK	\$ 3,400.00 014043	\$ 0.00	\$ 3,400.00
10/31	11/01 559095061	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 146.67 091688	\$ 0.00 (e)	\$ 146.67
10/31	11/01 559095062	AMHS WEB RESERVATION KETCHIKAN AK	\$ 553.00 036724	\$ 0.00 (e)	\$ 553.00
11/01	11/01 559095063	ATHLETIC.NET TF OUTDOR SHERWOOD OR	\$ 135.00 016581	\$ 0.00	\$ 135.00
11/01	11/01 559095064	ATHLETIC.NET TF OUTDOR SHERWOOD OR	\$ 120.00 087217	\$ 0.00	\$ 120.00
11/01	11/04 559190211	STUDEBAKER'S PIZZA PETERSBURG AK	\$ 335.78 027680	\$ 0.00 (e)	\$ 335.78
11/01	11/04 559190133	SQ EL ZARAPE LLC PETERSBURG AK	\$ 338.00 097829	\$ 0.00	\$ 338.00
11/01	11/04 559190209	FIRE CATERING LLC PETERSBURG AK	\$ 690.00 024298	\$ 0.00 (e)	\$ 690.00

11/01	11/04 559190210	TIDES INN 907-772-4288 AK	\$ 300.00 074491	\$ 0.00	\$ 300.00
11/03	11/04 559190132	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 342.64 098712	\$ 0.00	\$ 342.64
11/04	11/06 559708099	ALASKA SEAPLANES JUNEAU AK	\$ 350.00 008933	\$ 0.00 (e)	\$ 350.00
11/06	11/11 560367340	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 340.00 024058	\$ 0.00	\$ 340.00
11/06	11/11 560367414	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 340.00 062520	\$ 0.00	\$ 340.00
11/06	11/11 560367339	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 340.00 054824	\$ 0.00	\$ 340.00
11/07	11/08 560207061	AMHS WEB RESERVATION KETCHIKAN AK	\$ -237.00 000000	\$ 0.00 (e)	\$ -237.00
11/07	11/11 560367416	TIDES INN PETERSBURG AK	\$ 450.00 063930	\$ 0.00	\$ 450.00
11/07	11/11 560367415	KETCHIKAN AIRPORT KETCHIKAN AK	\$ 48.00 095074	\$ 0.00	\$ 48.00
11/08	11/11 560367417	TIDES INN PETERSBURG AK	\$ 300.00 050544	\$ 0.00	\$ 300.00
11/09	11/11 560367337	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 176.70 031619	\$ 0.00 (e)	\$ 176.70
11/10	11/11 560367338	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 474.14 090854	\$ 0.00	\$ 474.14
11/13	11/13 560977669	AIRBNB HMHMZ92XSE 4158005959 CA	\$ 655.99 049571	\$ 56.58 (e)	\$ 712.57
11/13	11/14 561187674	SQ BREAKAWAY ADVENTUR GOSQ.COM AK	\$ 1,600.00 044520	\$ 0.00	\$ 1,600.00
11/13	11/14 561187750	SQ BREAKAWAY ADVENTUR GOSQ.COM AK	\$ 400.00 046817	\$ 0.00	\$ 400.00
11/15	11/18 561515720	TIDES INN PETERSBURG AK	\$ 300.00 042970	\$ 0.00	\$ 300.00
11/15	11/18 561515718	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 49.96 017566	\$ 0.00 (e)	\$ 49.96
11/15	11/18 561515719	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 111.44 047848	\$ 0.00 (e)	\$ 111.44
11/19	11/20 562187766	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 64.85 019408	\$ 0.00 (e)	\$ 64.85

TOTAL CREDITS xxxx-xxxx-xxxx-4710

\$ -237.00

TOTAL DEBITS xxxx-xxxx-xxxx-4710

\$ 13,564.45

Card Number xxxx-xxxx-xxxx-1145 CURTISS, NANCY

10/28	10/29 558354688	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 282.04 066732	\$ 0.00 (e)	\$ 282.04
10/28	10/30 558523651	PETERSBURG IGA PETERSBURG AK	\$ 3.58 000726	\$ 0.21	\$ 3.79
11/02	11/04 559190131	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 63.85 071693	\$ 0.00	\$ 63.85
11/07	11/11 560367258	MMTOOLPARTS 8004858200 UT	\$ 72.89 077357	\$ 4.37	\$ 77.26

11/08	11/11 560367259	MORPHO TRUST MA ENROLL BILLERICA MA	\$ 55.00 090865	\$ 0.00	
11/08	11/11 560367336	FIRST FOR INSPIRATION 603-6663906 NH	\$ 264.84 084005	\$ 0.00	\$ 264.84
11/09	11/11 560367260	RIO GRANDE INC 800-545-6566 NM	\$ 466.80 046188	\$ 0.00	\$ 466.80
11/17	11/18 561515717	BIO RAD LABORATORIES HERCULES CA	\$ 170.34 045802	\$ 0.00	\$ 170.34

TOTAL CREDITS xxxx-xxxx-xxxx-1145 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1145 **\$ 1,383.92**

Card Number xxxx-xxxx-xxxx-6889 JOHNSON MCINTOSH, CARLEE

10/21	10/22 557134871	CURB LV TAXI YCS QUEENS NY	\$ 38.51 003977	\$ 0.00	\$ 38.51
10/24	10/28 558236605	CURB LV TAXI YCS QUEENS NY	\$ 38.51 097439	\$ 0.00	\$ 38.51
10/25	10/28 558236603	CAESARS HOTEL & CASINO LAS VEGAS NV	\$ -0.01 000000	\$ 0.00	\$ -0.01
10/25	10/28 558236604	CAESARS HOTEL & CASINO LAS VEGAS NV	\$ 15.18 012358	\$ 0.00	\$ 15.18
10/25	10/28 558236602	CAESARS HOTEL & CASINO LAS VEGAS NV	\$ 0.01 087401	\$ 0.00	\$ 0.01
10/31	11/01 559095065	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 34.34 058717	\$ 0.00 (e)	\$ 34.34
11/02	11/04 559190212	KIDSGARDENING BURLINGTON VT	\$ 28.30 007887	\$ 1.70 (e)	\$ 30.00
11/07	11/08 560207063	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 42.55 034066	\$ 0.00 (e)	\$ 42.55

TOTAL CREDITS xxxx-xxxx-xxxx-6889 **\$ -0.01**
TOTAL DEBITS xxxx-xxxx-xxxx-6889 **\$ 199.10**

Card Number xxxx-xxxx-xxxx-3497 KLUDT-PAINTER, JON

10/25	10/28 558236447	AMZN MKTP US IK1KG2XB3 AMZN.COM/BILL WA	\$ 260.30 071514	\$ 0.00	\$ 260.30
10/26	10/28 558236448	AMAZON MKTPL 033PA85S3 AMZN.COM/BILL WA	\$ 22.78 072785	\$ 0.00	\$ 22.78
10/29	10/30 558523649	AMAZON MKTPL EL2QM58Z3 AMZN.COM/BILL WA	\$ 135.53 069358	\$ 0.00	\$ 135.53
10/31	11/01 559094986	WEBROOT-ANTIVIRUS 866-254-8400 CA	\$ -2,169.60 003914	\$ 0.00 (e)	\$ -2,169.60
11/05	11/06 559708098	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 11.20 018950	\$ 0.00	\$ 11.20
11/08	11/11 560367257	FS TECHSMITH SANTA BARBAR CA	\$ 12.98 070714	\$ 1.01 (e)	\$ 13.99
11/08	11/11 560367256	GITARAUDIO 8005960190 PA	\$ 37.72 026487	\$ 2.26	\$ 39.98
11/09	11/11 560367180	STAPLS7908761249000001 877-8267755 NJ	\$ 424.90 087732	\$ 0.00	\$ 424.90
11/15	11/18 561515641	SP MINDS-I EDUCATION LIBERTY LAKE WA	\$ 158.83 087904	\$ 12.86 (e)	\$ 171.69

11/17	11/18 561515640	AMAZON.COM FF5YU8N73 AMZN.COM/BILL WA	\$ 62.99 052672	\$ 6.52	\$ 69.51
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TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ -2,169.60**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 1,149.88**

Card Number xxxx-xxxx-xxxx-9406 LUTOMSKI, MARA

10/24	10/25 557884246	AIRBNB HMEDM4XZZR 4158005959 CA	\$ -3,415.11 000000	\$ -294.55 (e)	\$ -3,709.66
10/25	10/28 558236526	ASDN_ACSA 92N3HPVTP7D JUNEAU AK	\$ 365.00 048796	\$ 0.00	\$ 365.00
10/25	10/28 558236527	ASDN_ACSA 92N3HPVTP7D JUNEAU AK	\$ 365.00 032522	\$ 0.00	\$ 365.00
10/29	10/29 558354764	AIRBNB HMXS8WX8DJ 4158005959 CA	\$ 1,230.25 042495	\$ 106.11 (e)	\$ 1,336.36
10/30	10/31 558806115	HOTELCOM72059433279782 HOTELS.COM WA	\$ 306.08 041732	\$ 31.68 (e)	\$ 337.76
10/30	10/31 558806040	HOTELCOM72059433237932 HOTELS.COM WA	\$ 274.13 095607	\$ 28.37 (e)	\$ 302.50
11/07	11/08 560207062	ASDN_ACSA YKNKLDH547J JUNEAU AK	\$ 365.00 086301	\$ 0.00	\$ 365.00
11/09	11/11 560367418	SP FEZIBO LAS VEGAS NV	\$ 519.29 013693	\$ 43.49 (e)	\$ 562.78
11/10	11/12 560788713	HILTON ANCHORAGE ANCHORAGE AK	\$ 45.00 031167	\$ 0.00	\$ 45.00
11/12	11/14 561187752	SP FEZIBO LAS VEGAS NV	\$ -48.71 000000	\$ -4.08 (e)	\$ -52.79
11/13	11/14 561187751	AMER WLDNG SOCTY CONF MIAMI FL	\$ 556.07 020060	\$ 38.93 (e)	\$ 595.00
11/18	11/19 561987429	AIRBNB HMRX2KEMBH 4158005959 CA	\$ 1,249.80 013645	\$ 107.79 (e)	\$ 1,357.59

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ -3,762.45**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 5,631.99**

Card Number xxxx-xxxx-xxxx-2408 WARD, IOANA

10/21	10/23 557434410	PETERSBURG IGA PETERSBURG AK	\$ 68.44 064683	\$ 4.10	\$ 72.54
10/24	10/25 557884242	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 37.02 094717	\$ 0.00 (e)	\$ 37.02
10/24	10/25 557884243	GIMKIT PRO - 1 YEAR SEATTLE WA	\$ 59.88 046684	\$ 0.00	\$ 59.88
10/26	10/28 558236524	AMAZON MKTPL 8G0618ZM3 AMZN.COM/BILL WA	\$ 46.14 038527	\$ 0.00	\$ 46.14
10/26	10/28 558236523	AMAZON.COM CB8677PG3 AMZN.COM/BILL WA	\$ 15.96 052574	\$ 0.00	\$ 15.96
10/26	10/28 558236525	AMAZON MARK Z68451C00 SEATTLE WA	\$ 54.91 073065	\$ 5.68 (e)	\$ 60.59
10/28	10/30 558523650	PETERSBURG IGA PETERSBURG AK	\$ 68.31 049649	\$ 4.09	\$ 72.40

10/29	10/31 558805961	PETERSBURG IGA PETERSBURG AK	\$ 13.17 014647	\$ 0.79	
10/30	10/31 558806037	AMZN MKTP US VW7RB04Q3 AMZN.COM/BILL WA	\$ 22.30 025637	\$ 0.00	\$ 22.30
10/30	10/31 558806036	AMZN MKTP US NP8L45VZ3 AMZN.COM/BILL WA	\$ 7.99 072123	\$ 0.00	\$ 7.99
10/31	11/01 559094987	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 109.80 096812	\$ 0.00 (e)	\$ 109.80
11/05	11/07 560056103	PETERSBURG IGA PETERSBURG AK	\$ 21.31 070235	\$ 1.27	\$ 22.58
11/11	11/13 560977668	PETERSBURG IGA PETERSBURG AK	\$ 22.17 098650	\$ 1.33	\$ 23.50
11/12	11/14 561187673	PETERSBURG IGA PETERSBURG AK	\$ 70.90 051020	\$ 4.25	\$ 75.15
11/14	11/15 561407753	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 23.30 058292	\$ 0.00 (e)	\$ 23.30
11/16	11/18 561515716	AMAZON MKTPL GV1EE1JA3 AMZN.COM/BILL WA	\$ 218.09 035581	\$ 0.00	\$ 218.09

TOTAL CREDITS xxxx-xxxx-xxxx-2408 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2408 **\$ 881.20**

Card Number xxxx-xxxx-xxxx-0225 WORHATCH, CENA

10/23	10/24 557661080	SCRIPPS NATIONAL SPELL CINCINNATI OH	\$ 171.61 015646	\$ 13.39	\$ 185.00
11/05	11/06 559708097	AMERICAN RED CROSS 800-733-2767 DC	\$ 283.02 083935	\$ 16.98 (e)	\$ 300.00

TOTAL CREDITS xxxx-xxxx-xxxx-0225 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0225 **\$ 485.00**