

Petersburg School District

Revenue Report

Summary Only From Date: 3/1/2026 To Date: 3/31/2026

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,250,000.00	\$270,833.33	\$2,437,499.97	\$812,500.03	25.00%
100.000.000.000.031 INTEREST	\$50,050.00	\$7,222.60	\$43,911.93	\$6,138.07	12.26%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$20,000.00	\$1,438.83	\$15,582.09	\$4,417.91	22.09%
100.000.000.000.040 OTHER LOCAL REVENUES	\$40,000.00	\$258.00	\$38,178.00	\$1,822.00	4.56%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$51,000.00	\$3,876.00	\$47,635.25	\$3,364.75	6.60%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$0.00	\$11,177.49	(\$1,177.49)	-11.77%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,850.00	\$118.99	\$10,491.99	\$2,358.01	18.35%
100.000.000.000.046 LOCAL RENTAL REVENUE	\$2,500.00	\$1,910.00	\$3,218.00	(\$718.00)	-28.72%
100.000.000.000.047 E-RATE REVENUE	\$101,449.60	\$7,263.20	\$72,395.20	\$29,054.40	28.64%
100.000.000.000.051 FOUNDATION PROGRAM	\$7,039,736.00	\$556,773.00	\$5,010,957.00	\$2,028,779.00	28.82%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$784,120.03	\$0.00	\$0.00	\$784,120.03	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$93,219.65	\$0.00	\$0.00	\$93,219.65	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 100 Total:	\$11,456,925.28	\$849,693.95	\$7,691,046.92	\$3,765,878.36	32.87%
Grand Total:	\$11,456,925.28	\$849,693.95	\$7,691,046.92	\$3,765,878.36	32.87%

End of Report

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

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	\$858,958.84	\$100,849.19	\$581,154.48	\$277,804.36	\$284,440.43	(\$6,636.07) -0.77%
100.100.100.000.322 PIANIST FOR CHOIR	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00 0.00%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$22,000.00	\$700.00	\$10,237.50	\$11,762.50	\$0.00	\$11,762.50 53.47%
100.100.100.000.363 WORKERS COMPENSATION	\$3,858.48	\$444.33	\$2,604.33	\$1,254.15	\$1,250.31	\$3.84 0.10%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$205,740.64	\$23,236.79	\$166,847.88	\$38,892.76	\$83,023.59	(\$44,130.83) -21.45%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$262,407.74	\$12,666.65	\$73,642.46	\$188,765.28	\$34,167.91	\$154,597.37 58.91%
100.100.100.000.367 MEDICARE TAX	\$12,817.40	\$1,401.01	\$8,083.32	\$4,734.08	\$3,868.28	\$865.80 6.75%
100.100.100.000.368 SOCIAL SECURITY TAX	\$600.00	\$0.00	\$237.92	\$362.08	\$93.00	\$269.08 44.85%
100.100.100.000.369 OTHER EMPLOYEE BENEFITS	\$8,926.56	\$0.00	\$0.00	\$8,926.56	\$0.00	\$8,926.56 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$6,687.10	\$51,312.90 88.47%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$9,700.00	\$3,286.75	\$5,814.42	\$3,885.58	\$2,905.43	\$980.15 10.10%
100.100.100.000.457 HS SMALL TOOLS & EQPT	\$9,802.00	\$3,198.58	\$3,198.58	\$6,603.42	\$3,091.84	\$3,511.58 35.83%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
100.100.100.000.476 HS COPIER SUPPLIES	\$8,755.05	\$399.90	\$8,837.59	(\$82.54)	\$0.00	(\$82.54) -0.94%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$109.93	\$478.53	\$121.47	\$49.99	\$71.48 11.91%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$680.00	\$3,760.00	\$6,240.00	\$0.00	\$6,240.00 62.40%
100.100.100.000.510	\$35,370.00	\$0.00	\$0.00	\$35,370.00	\$30,093.44	\$5,276.56

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EQUIPMENT						14.92%
100.100.100.401.451	\$900.00	\$37.85	\$634.59	\$265.41	\$0.00	\$265.41
HS ENGLISH SUPPLIES						29.49%
100.100.100.402.451	\$700.00	\$0.00	\$85.12	\$614.88	\$545.40	\$69.48
HS MATH SUPPLIES						9.93%
100.100.100.403.451	\$3,300.00	\$50.36	\$553.87	\$2,746.13	\$2,608.35	\$137.78
HS SCIENCE SUPPLIES						4.18%
100.100.100.404.451	\$700.00	\$0.00	\$539.08	\$160.92	\$0.00	\$160.92
HS SOCIAL STUDIES SUPPLIES						22.99%
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	\$2,000.00	\$35.97	\$3,689.45	(\$1,689.45)	\$0.00	(\$1,689.45)
HS MUSIC SUPPLIES						-84.47%
100.100.100.408.479	\$10,000.00	\$0.00	\$8,017.47	\$1,982.53	\$0.00	\$1,982.53
HS MUSIC OTHER SUPPLIES						19.83%
100.100.100.413.451	\$500.00	\$0.00	\$440.50	\$59.50	\$0.00	\$59.50
HS SPANISH SUPPLIES						11.90%
100.100.100.414.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
DRAMA SUPPLIES						100.00%
100.100.100.421.451	\$1,000.00	\$0.00	\$999.74	\$0.26	\$0.00	\$0.26
HS ART/JEWELRY/PHOTO SUPPLIES						0.03%
100.100.160.000.315	\$98,641.00	\$10,448.00	\$66,084.00	\$32,557.00	\$31,792.00	\$765.00
CERTIFICATED TEACHER						0.78%
100.100.160.000.329	\$800.00	\$0.00	\$2,200.00	(\$1,400.00)	\$0.00	(\$1,400.00)
HS CTE SUB						-175.00%
100.100.160.000.363	\$434.06	\$45.61	\$298.04	\$136.02	\$138.77	(\$2.75)
WORKERS COMPENSATION						-0.63%
100.100.160.000.364	\$35,101.44	\$2,925.12	\$23,400.96	\$11,700.48	\$11,700.48	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$30,195.31	\$1,312.27	\$8,300.16	\$21,895.15	\$3,993.08	\$17,902.07
RETIREMENT CONTRIBUTION-TRS						59.29%
100.100.160.000.367	\$1,441.89	\$141.82	\$906.20	\$535.69	\$418.56	\$117.13
MEDICARE TAX						8.12%
100.100.160.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$454.10	\$2,794.24	\$3,505.76	\$3,515.72	(\$9.96)
CULINARY SUPPLIES						-0.16%
100.100.160.455.451	\$2,000.00	\$57.75	\$153.62	\$1,846.38	\$1,842.25	\$4.13
FOOD SCIENCE/CULINARY						0.21%
100.100.160.460.451	\$3,000.00	\$0.00	\$263.00	\$2,737.00	\$0.00	\$2,737.00
SHOP SUPPLIES						91.23%
100.100.200.000.315	\$85,314.66	\$9,586.92	\$57,704.97	\$27,609.69	\$27,130.36	\$479.33
CERTIFICATED TEACHER						0.56%
100.100.200.000.323	\$61,837.78	\$19,553.03	\$99,156.87	(\$37,319.09)	\$37,714.21	(\$75,033.30)
AIDES						-121.34%
100.100.200.000.329	\$6,000.00	\$1,621.72	\$12,690.57	(\$6,690.57)	\$0.00	(\$6,690.57)
HS SPED SUB						-111.51%
100.100.200.000.363	\$668.51	\$137.78	\$766.69	(\$98.18)	\$293.52	(\$391.70)
WORKERS COMPENSATION						-58.59%
100.100.200.000.364	\$58,656.32	\$5,536.08	\$39,033.43	\$19,622.89	\$13,433.77	\$6,189.12
INSURANCE-HEALTH/LIFE						10.55%
100.100.200.000.365	\$25,900.48	\$1,204.12	\$7,219.50	\$18,680.98	\$3,183.17	\$15,497.81
RETIREMENT CONTRIBUTION-TRS						59.84%
100.100.200.000.366	\$17,202.14	\$4,301.67	\$18,056.64	(\$854.50)	\$8,710.15	(\$9,564.65)
RETIREMENT CONTRIBUTION-PERS						-55.60%
100.100.200.000.367	\$2,220.71	\$447.73	\$2,419.13	(\$198.42)	\$930.41	(\$1,128.83)
MEDICARE TAX						-50.83%
100.100.200.000.368	\$300.00	\$100.55	\$1,887.51	(\$1,587.51)	\$0.00	(\$1,587.51)
SOCIAL SECURITY TAX						-529.17%
100.100.200.000.369	\$1,776.66	\$0.00	\$0.00	\$1,776.66	\$0.00	\$1,776.66
OTHER EMPLOYEE BENEFITS						100.00%
100.100.200.000.451	\$500.00	\$0.00	\$499.95	\$0.05	\$0.00	\$0.05
HS SPED SUPPLIES						0.01%
100.100.300.000.315	\$96,335.52	\$9,868.08	\$63,771.39	\$32,564.13	\$31,799.11	\$765.02
CERTIFICATED TEACHER						0.79%
100.100.300.000.329	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.300.000.363	\$414.12	\$44.38	\$288.83	\$125.29	\$141.42	(\$16.13)
WORKERS COMPENSATION						-3.90%
100.100.300.000.364	\$3,000.00	\$300.00	\$2,400.00	\$600.00	\$600.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$28,889.82	\$1,239.45	\$8,009.76	\$20,880.06	\$3,769.98	\$17,110.08
RETIREMENT CONTRIBUTION-TRS						59.23%
100.100.300.000.367	\$1,375.67	\$147.44	\$959.50	\$416.17	\$469.79	(\$53.62)
MEDICARE TAX						-3.90%
100.100.300.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$1,329.98	\$0.00	\$0.00	\$1,329.98	\$0.00	\$1,329.98
OTHER EMPLOYEE BENEFITS						100.00%
100.100.300.000.451	\$1,000.00	\$0.00	\$963.50	\$36.50	\$0.00	\$36.50
SECONDARY COUNSELOR SUPPLIES						3.65%
100.100.300.000.479	\$0.00	\$0.00	\$99.98	(\$99.98)	\$0.00	(\$99.98)
SECONDARY COUNSELOR OTHER						0.00%
100.100.300.000.491	\$4,000.00	\$385.00	\$385.00	\$3,615.00	\$0.00	\$3,615.00
HS DUES & FEES						90.38%
100.100.350.000.315	\$91,682.00	\$9,903.50	\$61,303.00	\$30,379.00	\$29,614.00	\$765.00
CERTIFICATED TEACHER						0.83%
100.100.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.350.000.363	\$412.71	\$43.23	\$267.61	\$145.10	\$129.27	\$15.83
WORKERS COMPENSATION						3.84%
100.100.350.000.364	\$11,484.48	\$1,719.44	\$13,755.52	(\$2,271.04)	\$6,877.76	(\$9,148.80)
INSURANCE-HEALTH/LIFE						-79.66%
100.100.350.000.365	\$28,537.63	\$1,243.88	\$7,699.66	\$20,837.97	\$3,719.52	\$17,118.45
RETIREMENT CONTRIBUTION-TRS						59.99%
100.100.350.000.367	\$1,370.98	\$138.08	\$841.54	\$529.44	\$405.37	\$124.07
MEDICARE TAX						9.05%
100.100.350.000.368	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.350.000.418	\$1,400.00	\$0.00	\$1,375.68	\$24.32	\$0.00	\$24.32
OTHER PROFESSIONAL SERVICES						1.74%
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	\$760.27	\$1,539.73	\$0.00	\$1,539.73

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY LIBRARY BOOKS						66.94%
100.100.350.000.473	\$800.00	\$48.99	\$637.17	\$162.83	\$16.21	\$146.62
SECONDARY PERIODICALS						18.33%
100.100.350.000.479	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$7.98	\$0.00	\$0.00	\$7.98	\$0.00	\$7.98
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	\$121,420.00	\$12,410.00	\$91,690.00	\$29,730.00	\$29,730.00	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$530.00	\$54.17	\$400.25	\$129.75	\$129.78	(\$0.03)
WORKERS COMPENSATION						-0.01%
100.100.400.000.364	\$36,417.74	\$3,034.82	\$27,313.38	\$9,104.36	\$9,104.37	(\$0.01)
INSURANCE HEALTH/LIFE						0.00%
100.100.400.000.365	\$37,383.65	\$1,552.42	\$11,459.78	\$25,923.87	\$3,715.26	\$22,208.61
RETIREMENT CONTRIBUTION-TRS						59.41%
100.100.400.000.367	\$1,760.59	\$171.60	\$1,249.17	\$511.42	\$404.86	\$106.56
MEDICARE TAX						6.05%
100.100.400.000.421	\$2,400.00	\$0.00	\$1,963.44	\$436.56	\$0.00	\$436.56
SECONDARY PRINCIPAL TRANSPORTATION						18.19%
100.100.400.000.479	\$1,600.00	\$951.72	\$1,342.63	\$257.37	\$0.00	\$257.37
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						16.09%
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	\$95,657.15	\$13,872.37	\$75,685.85	\$19,971.30	\$23,438.19	(\$3,466.89)
SUPPORT STAFF						-3.62%
100.100.450.000.329	\$1,800.00	\$0.00	\$70.00	\$1,730.00	\$0.00	\$1,730.00
SUBSTITUTES/TEMPORARIES						96.11%
100.100.450.000.363	\$475.49	\$60.25	\$328.62	\$146.87	\$102.30	\$44.57
WORKERS COMPENSATION						9.37%
100.100.450.000.364	\$35,596.80	\$4,566.99	\$32,034.08	\$3,562.72	\$10,863.26	(\$7,300.54)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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INSURANCE-HEALTH/LIFE						-20.51%
100.100.450.000.366	\$27,449.60	\$3,051.92	\$16,650.93	\$10,798.67	\$5,156.41	\$5,642.26
RETIREMENT CONTRIBUTION-PERS						20.55%
100.100.450.000.367	\$1,447.24	\$184.36	\$982.09	\$465.15	\$290.76	\$174.39
MEDICARE TAX						12.05%
100.100.450.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.450.000.421	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
HS ADMIN SUPPORT TRVL						100.00%
100.100.450.000.433	\$2,266.00	\$175.12	\$1,596.15	\$669.85	\$0.00	\$669.85
SECONDARY COMMUNICATIONS						29.56%
100.100.450.000.434	\$250.00	\$77.15	\$352.64	(\$102.64)	\$3.36	(\$106.00)
SECONDARY POSTAGE						-42.40%
100.100.450.000.454	\$600.00	\$94.55	\$448.14	\$151.86	\$81.30	\$70.56
SECONDARY OFFICE SUPPLIES						11.76%
100.100.700.000.316	\$2,919.00	\$46.32	\$370.56	\$2,548.44	\$185.43	\$2,363.01
CERTIFICATED EXTRA DUTY PAY						80.95%
100.100.700.000.322	\$1,500.00	\$136.36	\$1,090.88	\$409.12	\$409.12	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.000.363	\$30.19	\$0.80	\$6.42	\$23.77	\$2.63	\$21.14
WORKERS COMPENSATION						70.02%
100.100.700.000.364	\$0.00	\$65.81	\$1,892.01	(\$1,892.01)	\$256.88	(\$2,148.89)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$5.79	\$46.34	\$788.21	\$21.97	\$766.24
RETIREMENT CONTRIBUTION-TRS						91.81%
100.100.700.000.366	\$401.40	\$30.00	\$239.98	\$161.42	\$90.02	\$71.40
RETIREMENT CONTRIBUTION-PERS						17.79%
100.100.700.000.367	\$100.33	\$2.47	\$19.34	\$80.99	\$7.52	\$73.47
MEDICARE TAX						73.23%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$6,500.00	\$2,128.13	\$5,310.25	\$1,189.75	\$0.00	\$1,189.75

Petersburg School District

Expenditure Budget Balance Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION						18.30%
100.100.700.000.426	\$1,454.80	\$0.00	(\$414.51)	\$1,869.31	\$0.00	\$1,869.31
STUDENT TRANSPORTATION						128.49%
100.100.700.000.433	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
COMMUNICATIONS						100.00%
100.100.700.000.479	\$2,895.00	\$120.36	\$2,322.45	\$572.55	\$226.88	\$345.67
OTHER SUPPLIES AND MATERIALS						11.94%
100.100.700.000.491	\$3,800.00	\$0.00	\$4,510.00	(\$710.00)	\$624.00	(\$1,334.00)
DUES AND FEES						-35.11%
100.100.700.408.316	\$3,753.00	\$312.75	\$2,502.00	\$1,251.00	\$1,251.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$450.00	\$1,125.00	\$75.00	\$0.00	\$75.00
SUBSTITUTES/TEMPORARIES						6.25%
100.100.700.408.363	\$21.62	\$3.34	\$15.88	\$5.74	\$5.47	\$0.27
WORKERS COMPENSATION						1.25%
100.100.700.408.365	\$1,072.99	\$39.28	\$314.17	\$758.82	\$148.52	\$610.30
RETIREMENT CONTRIBUTION-TRS						56.88%
100.100.700.408.367	\$71.82	\$10.78	\$49.55	\$22.27	\$16.57	\$5.70
MEDICARE TAX						7.94%
100.100.700.408.368	\$74.40	\$27.90	\$69.75	\$4.65	\$0.00	\$4.65
SOCIAL SECURITY TAX						6.25%
100.100.700.408.421	\$1,200.00	\$0.00	\$1,696.88	(\$496.88)	\$0.00	(\$496.88)
MUSIC STAFF TRANSPORTATION						-41.41%
100.100.700.408.426	\$5,448.00	\$1,422.40	\$3,082.40	\$2,365.60	\$0.00	\$2,365.60
MUSIC TRANSPORTATION						43.42%
100.100.700.408.479	\$300.00	\$0.00	\$75.00	\$225.00	\$0.00	\$225.00
MUSIC OTHER SUPPLIES						75.00%
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	\$15.47	\$0.00	\$0.00	\$15.47	\$0.00	\$15.47
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	\$127.42	\$1,019.36	(\$1,019.36)	\$509.64	(\$1,529.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.56	\$4.48	(\$4.48)	\$2.23	(\$6.71)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$16.00	\$128.00	(\$128.00)	\$60.14	(\$188.14)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.73	\$13.37	(\$13.37)	\$6.67	(\$20.04)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$231.67	\$1,853.36	\$926.64	\$926.64	\$0.00
EXTRA DUTY - HS Yearbook						0.00%
100.100.700.424.363	\$12.14	\$1.01	\$8.08	\$4.06	\$4.04	\$0.02
WORKERS COMPENSATION						0.16%
100.100.700.424.365	\$794.80	\$29.10	\$232.80	\$562.00	\$116.39	\$445.61
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.424.367	\$40.31	\$3.23	\$25.41	\$14.90	\$12.68	\$2.22
MEDICARE TAX						5.51%
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	\$1,584.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.710.329	\$1,200.00	\$0.00	\$400.00	\$800.00	\$0.00	\$800.00
CROSS COUNTRY SUB						66.67%
100.100.700.710.363	\$27.49	\$0.00	\$25.94	\$1.55	\$0.00	\$1.55
WORKERS COMPENSATION						5.64%
100.100.700.710.365	\$1,132.74	\$0.00	\$497.64	\$635.10	\$0.00	\$635.10
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.710.366	\$424.10	\$0.00	\$317.82	\$106.28	\$0.00	\$106.28
RETIREMENT CONTRIBUTION-PERS						25.06%
100.100.700.710.367	\$91.30	\$0.00	\$80.45	\$10.85	\$0.00	\$10.85
MEDICARE TAX						11.88%
100.100.700.710.368	\$46.50	\$0.00	\$0.00	\$46.50	\$0.00	\$46.50
SOCIAL SECURITY TAX						100.00%
100.100.700.710.426	\$35,050.00	\$0.00	\$24,951.67	\$10,098.33	\$0.00	\$10,098.33
XCOUNTRY TRANSPORTATION						28.81%
100.100.700.710.479	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
XCOUNTRY SUPPLIES AND MATERIALS						0.00%
100.100.700.715.322	\$7,881.80	\$0.00	\$7,881.80	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.715.329	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	\$40.95	\$0.00	\$34.42	\$6.53	\$0.00	\$6.53
WORKERS COMPENSATION						15.95%
100.100.700.715.366	\$602.59	\$0.00	\$495.40	\$107.19	\$0.00	\$107.19
RETIREMENT CONTRIBUTION-PERS						17.79%
100.100.700.715.367	\$136.04	\$0.00	\$114.30	\$21.74	\$0.00	\$21.74
MEDICARE TAX						15.98%
100.100.700.715.368	\$442.06	\$0.00	\$349.06	\$93.00	\$0.00	\$93.00
SOCIAL SECURITY TAX						21.04%
100.100.700.715.426	\$2,430.00	\$0.00	\$14,829.44	\$5,600.56	\$0.00	\$5,600.56
SWIM TRANSPORTATION						27.41%
100.100.700.715.479	\$1,500.00	\$0.00	\$2,133.80	(\$633.80)	\$0.00	(\$633.80)
SWIM SUPPLIES AND MATERIALS						-42.25%
100.100.700.720.316	\$7,296.80	\$0.00	\$6,713.00	\$583.80	\$0.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$4,000.00	\$0.00	\$5,305.00	(\$1,305.00)	\$0.00	(\$1,305.00)
SUBSTITUTES/TEMPORARIES						-32.63%
100.100.700.720.363	\$37.08	\$0.00	\$52.42	(\$15.34)	\$0.00	(\$15.34)
WORKERS COMPENSATION						-41.37%
100.100.700.720.365	\$2,086.16	\$0.00	\$909.85	\$1,176.31	\$0.00	\$1,176.31
RETIREMENT CONTRIBUTION-TRS						56.39%
100.100.700.720.366	\$0.00	\$0.00	\$44.00	(\$44.00)	\$0.00	(\$44.00)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.720.367	\$123.20	\$0.00	\$172.61	(\$49.41)	\$0.00	(\$49.41)
MEDICARE TAX						-40.11%
100.100.700.720.368	\$74.40	\$0.00	\$86.80	(\$12.40)	\$0.00	(\$12.40)
SOCIAL SECURITY TAX						-16.67%
100.100.700.720.426	\$35,050.00	\$237.29	\$26,509.34	\$8,540.66	\$0.00	\$8,540.66
VB TRANSPORTATION						24.37%
100.100.700.720.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
VB SUPPLIES AND MATERIALS						100.00%
100.100.700.725.322	\$6,713.80	\$0.00	\$4,796.00	\$1,917.80	\$0.00	\$1,917.80
NON-CERT SPECIALIST/EXTRA DUTY						28.57%
100.100.700.725.329	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.725.363	\$29.31	\$0.00	\$20.93	\$8.38	\$0.00	\$8.38
WORKERS COMPENSATION						28.59%
100.100.700.725.367	\$97.35	\$0.00	\$69.56	\$27.79	\$0.00	\$27.79
MEDICARE TAX						28.55%
100.100.700.725.368	\$416.26	\$0.00	\$297.35	\$118.91	\$0.00	\$118.91
SOCIAL SECURITY TAX						28.57%
100.100.700.725.426	\$27,240.00	\$455.01	\$20,455.01	\$6,784.99	\$0.00	\$6,784.99
WRESTLING TRANSPORTATION						24.91%
100.100.700.725.479	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00
WRESTLING SUPPLIES AND MATERIALS						0.00%
100.100.700.730.316	\$6,462.00	\$1,511.25	\$4,533.75	\$1,928.25	\$0.00	\$1,928.25
CERTIFICATED EXTRA DUTY PAY						29.84%
100.100.700.730.322	\$2,585.80	\$604.75	\$3,930.25	(\$1,344.45)	\$0.00	(\$1,344.45)
NON-CERT SPECIALIST/EXTRA DUTY						-51.99%
100.100.700.730.329	\$6,000.00	\$270.00	\$3,527.50	\$2,472.50	\$0.00	\$2,472.50
SUBSTITUTES/TEMPORARIES						41.21%
100.100.700.730.363	\$63.07	\$10.42	\$52.37	\$10.70	\$0.00	\$10.70
WORKERS COMPENSATION						16.97%
100.100.700.730.365	\$1,847.49	\$0.00	\$123.08	\$1,724.41	\$0.00	\$1,724.41
RETIREMENT CONTRIBUTION-TRS						93.34%
100.100.700.730.366	\$691.96	\$133.05	\$545.40	\$146.56	\$0.00	\$146.56
RETIREMENT CONTRIBUTION-PERS						21.18%
100.100.700.730.367	\$209.49	\$34.14	\$170.08	\$39.41	\$0.00	\$39.41
MEDICARE TAX						18.81%
100.100.700.730.368	\$334.80	\$16.74	\$128.19	\$206.61	\$0.00	\$206.61
SOCIAL SECURITY TAX						61.71%
100.100.700.730.426	\$37,774.00	\$4,434.88	\$27,932.71	\$9,841.29	(\$194.56)	\$10,035.85
BOYS BB TRANSPORTATION						26.57%
100.100.700.730.479	\$1,000.00	\$189.25	\$986.09	\$13.91	\$0.00	\$13.91
BOYS BB SUPPLIES AND MATERIALS						1.39%
100.100.700.735.316	\$9,047.80	\$604.75	\$2,419.00	\$6,628.80	\$0.00	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$1,511.25	\$6,045.00	(\$6,045.00)	\$0.00	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$3,000.00	\$1,084.50	\$3,553.00	(\$553.00)	\$0.00	(\$553.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 3/31/2026

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-18.43%
100.100.700.735.363	\$60.44	\$13.98	\$52.48	\$7.96	\$0.00	\$7.96
WORKERS COMPENSATION						13.17%
100.100.700.735.365	\$1,091.22	\$0.00	\$94.18	\$997.04	\$0.00	\$997.04
RETIREMENT CONTRIBUTION-TRS						91.37%
100.100.700.735.366	\$0.00	\$133.05	\$540.99	(\$540.99)	\$0.00	(\$540.99)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$45.96	\$170.80	\$29.99	\$0.00	\$29.99
MEDICARE TAX						14.94%
100.100.700.735.368	\$621.92	\$160.94	\$546.10	\$75.82	\$0.00	\$75.82
SOCIAL SECURITY TAX						12.19%
100.100.700.735.426	\$37,774.00	\$9,689.14	\$22,554.32	\$15,219.68	\$1,858.44	\$13,361.24
GIRLS BB TRANSPORTATION						35.37%
100.100.700.735.479	\$3,500.00	\$189.25	\$3,448.48	\$51.52	\$0.00	\$51.52
GIRLS BB SUPPLIES AND MATERIALS						1.47%
100.100.700.740.322	\$9,047.80	\$2,317.59	\$8,464.00	\$583.80	\$0.00	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	\$39.50	\$10.12	\$36.96	\$2.54	\$0.00	\$2.54
WORKERS COMPENSATION						6.43%
100.100.700.740.367	\$131.19	\$33.60	\$122.71	\$8.48	\$0.00	\$8.48
MEDICARE TAX						6.46%
100.100.700.740.368	\$460.96	\$143.69	\$524.77	(\$63.81)	\$0.00	(\$63.81)
SOCIAL SECURITY TAX						-13.84%
100.100.700.740.426	\$8,989.20	\$2,595.14	\$6,630.93	\$2,358.27	(\$48.72)	\$2,406.99
CHEERLEADING TRANSPORTATION						26.78%
100.100.700.740.479	\$2,250.00	\$0.00	\$2,941.16	(\$691.16)	\$0.00	(\$691.16)
CHEER SUPPLIES & MATERIALS						-30.72%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$4,795.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						8.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$37.08	\$0.00	\$0.00	\$37.08	\$20.93	\$16.15
WORKERS COMPENSATION						43.55%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$602.24	\$887.87

Petersburg School District

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$63.45	\$59.75
MEDICARE TAX						48.50%
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	\$32,326.00	\$0.00	\$168.00	\$32,158.00	\$0.00	\$32,158.00
TRACK TRANSPORTATION						99.48%
100.100.700.745.479	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
TRACK SUPPLIES AND MATERIALS						100.00%
100.100.700.750.316	\$7,881.80	\$1,737.67	\$1,737.67	\$6,144.13	\$3,475.33	\$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.322	\$0.00	\$695.00	\$695.00	(\$695.00)	\$1,390.00	(\$2,085.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	\$39.65	\$10.62	\$10.62	\$29.03	\$15.38	\$13.65
WORKERS COMPENSATION						34.43%
100.100.700.750.365	\$2,253.40	\$218.25	\$218.25	\$2,035.15	\$436.50	\$1,598.65
RETIREMENT CONTRIBUTION-TRS						70.94%
100.100.700.750.367	\$131.69	\$33.91	\$33.91	\$97.78	\$47.35	\$50.43
MEDICARE TAX						38.29%
100.100.700.750.368	\$74.40	\$43.09	\$43.09	\$31.31	\$2.94	\$28.37
SOCIAL SECURITY TAX						38.13%
100.100.700.750.426	\$31,464.00	\$0.00	\$0.00	\$31,464.00	\$0.00	\$31,464.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$1,157.90	\$1,157.90	\$1,802.10	\$1,220.89	\$581.21
BASEBALL SUPPLIES AND MATERIALS						19.64%
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	\$10.02	\$0.00	\$0.00	\$10.02	\$0.00	\$10.02
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	\$69.50	\$556.00	\$278.00	\$278.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 3/31/2026

Fiscal Year: 2025-2026

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	\$3.64	\$0.30	\$2.40	\$1.24	\$1.21	\$0.03
WORKERS COMPENSATION						0.82%
100.100.700.825.365	\$238.44	\$8.74	\$69.87	\$168.57	\$32.99	\$135.58
RETIREMENT CONTRIBUTION-TRS						56.86%
100.100.700.825.367	\$12.09	\$0.94	\$7.40	\$4.69	\$3.68	\$1.01
MEDICARE TAX						8.35%
100.100.700.825.426	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$127.42	\$1,019.36	\$509.64	\$509.64	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$6.67	\$0.56	\$4.48	\$2.19	\$2.23	(\$0.04)
WORKERS COMPENSATION						-0.60%
100.100.700.835.365	\$437.14	\$16.00	\$128.00	\$309.14	\$58.83	\$250.31
RETIREMENT CONTRIBUTION-TRS						57.26%
100.100.700.835.367	\$22.17	\$1.76	\$14.57	\$7.60	\$7.39	\$0.21
MEDICARE TAX						0.95%
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	\$2.62	\$0.00	\$0.00	\$2.62	\$0.00	\$2.62
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$278.00	\$278.00	\$556.00	\$556.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.64	\$1.21	\$1.21	\$2.43	\$2.42	\$0.01
WORKERS COMPENSATION						0.27%
100.100.700.845.365	\$238.44	\$34.91	\$34.91	\$203.53	\$69.84	\$133.69
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$4.03	\$4.03	\$8.06	\$8.06	\$0.00
MEDICARE TAX						0.00%
100.100.700.870.316	\$834.00	\$69.50	\$556.00	\$278.00	\$278.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

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	\$3.64	\$0.30	\$2.40	\$1.24	\$1.20	\$0.04
WORKERS COMPENSATION						1.10%
100.100.700.870.365	\$238.44	\$8.73	\$69.94	\$168.50	\$32.92	\$135.58
RETIREMENT CONTRIBUTION-TRS						56.86%
100.100.700.870.367	\$12.09	\$0.94	\$7.35	\$4.74	\$3.68	\$1.06
MEDICARE TAX						8.77%
100.200.100.000.314	\$0.00	\$25.00	\$225.00	(\$225.00)	\$75.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$567,463.88	\$51,246.83	\$336,902.46	\$230,561.42	\$154,987.41	\$75,574.01
CERTIFICATED TEACHER						13.32%
100.200.100.000.323	\$30,841.50	\$5,700.96	\$24,497.25	\$6,344.25	\$7,318.96	(\$974.71)
AIDES						-3.16%
100.200.100.000.329	\$9,000.00	\$7,831.05	\$36,021.83	(\$27,021.83)	\$0.00	(\$27,021.83)
SUBSTITUTES/TEMPORARIES						-300.24%
100.200.100.000.363	\$2,650.89	\$285.63	\$1,760.69	\$890.20	\$714.32	\$175.88
WORKERS COMPENSATION						6.63%
100.200.100.000.364	\$177,503.04	\$11,598.77	\$92,446.61	\$85,056.43	\$45,128.45	\$39,927.98
INSURANCE-HEALTH/LIFE						22.49%
100.200.100.000.365	\$173,532.57	\$6,436.62	\$40,433.51	\$133,099.06	\$18,815.27	\$114,283.79
RETIREMENT CONTRIBUTION-TRS						65.86%
100.200.100.000.366	\$8,579.15	\$1,254.21	\$5,389.41	\$3,189.74	\$1,716.79	\$1,472.95
RETIREMENT CONTRIBUTION-PERS						17.17%
100.200.100.000.367	\$8,805.93	\$914.88	\$5,549.35	\$3,256.58	\$2,224.51	\$1,032.07
MEDICARE TAX						11.72%
100.200.100.000.368	\$300.00	\$375.48	\$2,828.94	(\$2,528.94)	\$0.00	(\$2,528.94)
SOCIAL SECURITY TAX						-842.98%
100.200.100.000.369	\$5,266.60	\$0.00	\$0.00	\$5,266.60	\$0.00	\$5,266.60
OTHER EMPLOYEE BENEFITS						100.00%
100.200.100.000.426	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
STUDENT TRANSPORTATION						100.00%
100.200.100.000.451	\$10,300.00	\$2,091.98	\$3,033.91	\$7,266.09	\$3,133.23	\$4,132.86
MS GENERAL TEACHING SUPPLIES						40.12%
100.200.100.000.457	\$4,240.00	\$0.00	\$0.00	\$4,240.00	\$4,238.90	\$1.10
MS SMALL TOOLS & EQPT						0.03%
100.200.100.000.474	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,755.05	\$399.90	\$8,587.34	\$167.71	\$310.31	(\$142.60)
MS COPIER SUPPLIES						-1.63%
100.200.100.000.479	\$300.00	\$79.59	\$261.93	\$38.07	\$0.00	\$38.07
MS TEACHER OTHER SUPPLIES AND MATERIALS						12.69%
100.200.100.000.510	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00
EQUIPMENT						0.00%
100.200.100.401.451	\$1,400.00	\$8.39	\$455.34	\$944.66	\$930.81	\$13.85
MS ENGLISH SUPPLIES						0.99%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$707.96	(\$7.96)
MS MATH SUPPLIES						-1.14%
100.200.100.403.451	\$2,700.00	\$991.55	\$1,846.90	\$853.10	\$1,018.68	(\$165.58)
MS SCIENCE SUPPLIES						-6.13%
100.200.100.404.451	\$500.00	\$0.00	\$435.60	\$64.40	\$0.00	\$64.40
MS SOCIAL STUDIES SUPPLIES						12.88%
100.200.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS PE TEACHING SUPPLIES						100.00%
100.200.100.408.451	\$700.00	\$0.00	\$709.93	(\$9.93)	\$0.00	(\$9.93)
MS MUSIC SUPPLIES						-1.42%
100.200.100.419.451	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
MS ROBOTICS						0.00%
100.200.100.421.451	\$700.00	\$0.00	\$0.00	\$700.00	\$693.20	\$6.80
MS ART/JEWELRY/PHOTO SUPPLIES						0.97%
100.200.200.000.315	\$60,990.66	\$7,287.42	\$42,182.66	\$18,808.00	\$19,149.64	(\$341.64)
CERTIFICATED TEACHER						-0.56%
100.200.200.000.323	\$111,532.66	\$7,500.00	\$9,687.93	\$101,844.73	\$0.00	\$101,844.73
AIDES						91.31%
100.200.200.000.329	\$4,500.00	\$1,219.00	\$2,524.00	\$1,976.00	\$0.00	\$1,976.00
SUBSTITUTES/TEMPORARIES						43.91%
100.200.200.000.363	\$772.71	\$69.87	\$240.25	\$532.46	\$83.59	\$448.87
WORKERS COMPENSATION						58.09%
100.200.200.000.364	\$59,145.76	\$2,714.48	\$20,280.72	\$38,865.04	\$10,857.92	\$28,007.12
INSURANCE-HEALTH/LIFE						47.35%
100.200.200.000.365	\$18,399.45	\$915.30	\$5,298.15	\$13,101.30	\$2,180.79	\$10,920.51
RETIREMENT CONTRIBUTION-TRS						59.35%
100.200.200.000.366	\$31,122.46	\$1,650.00	\$1,650.00	\$29,472.46	\$0.00	\$29,472.46

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						94.70%
100.200.200.000.367	\$2,566.84	\$216.90	\$714.02	\$1,852.82	\$238.31	\$1,614.51
MEDICARE TAX						62.90%
100.200.200.000.368	\$200.00	\$67.52	\$260.82	(\$60.82)	\$0.00	(\$60.82)
SOCIAL SECURITY TAX						-30.41%
100.200.200.000.369	\$2,776.66	\$0.00	\$0.00	\$2,776.66	\$0.00	\$2,776.66
OTHER EMPLOYEE BENEFITS						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
MS SPED SUPPLIES						0.00%
100.200.400.000.314	\$34,600.00	\$5,125.00	\$26,125.00	\$8,475.00	\$7,875.00	\$600.00
DEAN OF STUDENTS						1.73%
100.200.400.000.363	\$145.13	\$22.36	\$114.04	\$31.09	\$34.38	(\$3.29)
WORKERS COMPENSATION						-2.27%
100.200.400.000.364	\$13,163.04	\$1,096.92	\$9,872.28	\$3,290.76	\$3,290.76	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.200.400.000.365	\$9,760.00	\$643.70	\$3,281.30	\$6,478.70	\$989.10	\$5,489.60
RETIREMENT CONTRIBUTION-TRS						56.25%
100.200.400.000.367	\$482.13	\$74.32	\$378.80	\$103.33	\$114.18	(\$10.85)
MEDICARE TAX						-2.25%
100.200.400.000.479	\$800.00	\$782.03	\$800.00	\$0.00	\$0.00	\$0.00
OTHER SUPPLIES AND MATERIALS						0.00%
100.200.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.200.450.000.324	\$34,529.20	\$5,373.70	\$25,723.96	\$8,805.24	\$8,872.20	(\$66.96)
SUPPORT STAFF						-0.19%
100.200.450.000.329	\$1,000.00	\$285.00	\$1,602.50	(\$602.50)	\$0.00	(\$602.50)
SUBSTITUTES/TEMPORARIES						-60.25%
100.200.450.000.363	\$155.08	\$24.70	\$119.29	\$35.79	\$38.73	(\$2.94)
WORKERS COMPENSATION						-1.90%
100.200.450.000.364	\$34,371.84	\$3,819.10	\$26,733.70	\$7,638.14	\$7,638.14	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.200.450.000.366	\$9,623.87	\$1,182.21	\$4,793.81	\$4,830.06	\$1,951.89	\$2,878.17
RETIREMENT CONTRIBUTION-PERS						29.91%
100.200.450.000.367	\$515.17	\$68.21	\$299.32	\$215.85	\$87.12	\$128.73
MEDICARE TAX						24.99%
100.200.450.000.368	\$30.00	\$0.00	\$188.90	(\$158.90)	\$0.00	(\$158.90)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						-529.67%
100.200.450.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.200.450.000.433	\$1,545.00	\$120.40	\$835.86	\$709.14	\$0.00	\$709.14
COMMUNICATIONS						45.90%
100.200.450.000.434	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$248.19	\$318.47	\$81.53	\$81.31	\$0.22
MS OFFICE SUPPLIES						0.06%
100.200.700.000.316	\$4,926.00	\$862.83	\$3,293.64	\$1,632.36	\$1,453.36	\$179.00
CERTIFICATED EXTRA DUTY PAY						3.63%
100.200.700.000.322	\$5,427.00	\$0.00	\$5,427.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.200.700.000.329	\$4,000.00	\$0.00	\$1,120.00	\$2,880.00	\$0.00	\$2,880.00
SUBSTITUTES/TEMPORARIES						72.00%
100.200.700.000.363	\$62.65	\$3.77	\$42.99	\$19.66	\$6.34	\$13.32
WORKERS COMPENSATION						21.26%
100.200.700.000.364	\$0.00	\$0.00	\$282.33	(\$282.33)	\$0.00	(\$282.33)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,543.32	\$108.37	\$441.35	\$1,101.97	\$178.28	\$923.69
RETIREMENT CONTRIBUTION-TRS						59.85%
100.200.700.000.366	\$1,537.47	\$0.00	\$17.60	\$1,519.87	\$0.00	\$1,519.87
RETIREMENT CONTRIBUTION-PERS						98.86%
100.200.700.000.367	\$208.12	\$12.20	\$138.91	\$69.21	\$19.90	\$49.31
MEDICARE TAX						23.69%
100.200.700.000.368	\$400.00	\$0.00	\$350.12	\$49.88	\$0.00	\$49.88
SOCIAL SECURITY TAX						12.47%
100.200.700.000.421	\$0.00	\$1,545.62	\$1,545.62	(\$1,545.62)	\$0.00	(\$1,545.62)
MS ACTIVITIES STAFF TRANSPORTATION						0.00%
100.200.700.000.426	\$26,700.00	\$2,684.50	\$21,698.42	\$5,001.58	\$0.00	\$5,001.58
MS ACTIVITIES STUDENT TRANSPORTATION						18.73%
100.200.700.000.479	\$4,000.00	\$0.00	\$1,619.29	\$2,380.71	\$0.00	\$2,380.71
MS ACTIVITIES SUPPLIES AND MATERIALS						59.52%
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	\$6.29	\$0.00	\$0.00	\$6.29	\$0.00	\$6.29

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$3.77	\$0.00	\$0.00	\$3.77	\$0.00	\$3.77
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02
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	\$1,161,588.23	\$125,721.61	\$746,332.69	\$415,255.54	\$269,254.40	\$146,001.14
CERTIFICATED TEACHER						12.57%
100.300.100.000.323	\$61,241.02	\$9,177.87	\$41,847.61	\$19,393.41	\$11,153.81	\$8,239.60
AIDES						13.45%
100.300.100.000.329	\$36,526.07	\$11,377.72	\$96,724.63	(\$60,198.56)	\$21,083.16	(\$81,281.72)
SUBSTITUTES/TEMPORARIES						-222.53%
100.300.100.000.363	\$5,504.34	\$640.91	\$3,860.95	\$1,643.39	\$1,320.82	\$322.57
WORKERS COMPENSATION						5.86%
100.300.100.000.364	\$374,201.92	\$31,475.06	\$250,551.09	\$123,650.83	\$89,543.31	\$34,107.52
INSURANCE-HEALTH/LIFE						9.11%
100.300.100.000.365	\$355,631.60	\$15,790.61	\$93,781.66	\$261,849.94	\$32,108.57	\$229,741.37
RETIREMENT CONTRIBUTION-TRS						64.60%
100.300.100.000.366	\$17,096.38	\$2,019.13	\$9,206.45	\$7,889.93	\$2,653.13	\$5,236.80
RETIREMENT CONTRIBUTION-PERS						30.63%
100.300.100.000.367	\$18,284.74	\$2,023.40	\$12,026.19	\$6,258.55	\$4,060.57	\$2,197.98
MEDICARE TAX						12.02%
100.300.100.000.368	\$900.00	\$21.70	\$995.70	(\$95.70)	\$0.00	(\$95.70)
SOCIAL SECURITY TAX						-10.63%
100.300.100.000.369	\$12,033.20	\$0.00	\$0.00	\$12,033.20	\$0.00	\$12,033.20
OTHER EMPLOYEE BENEFITS						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$199.00	\$1.00	\$0.00	\$1.00
PROFESSIONAL & TECH SERVICES						0.50%
100.300.100.000.451	\$18,000.00	\$3,137.27	\$10,596.32	\$7,403.68	\$7,388.19	\$15.49

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES GENERAL TEACHING SUPPLIES						0.09%
100.300.100.000.454	\$1,000.00	\$0.00	\$422.57	\$577.43	\$567.47	\$9.96
ES GENERAL OFFICE SUPPLIES						1.00%
100.300.100.000.457	\$5,283.00	\$1,108.89	\$1,108.89	\$4,174.11	\$3,652.65	\$521.46
ES SMALL TOOLS & EQPT						9.87%
100.300.100.000.474	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CURRICULUM ADOPTION						100.00%
100.300.100.000.476	\$15,700.86	\$799.80	\$13,770.00	\$1,930.86	\$1,930.86	\$0.00
COPIER SUPPLIES						0.00%
100.300.100.000.479	\$1,500.00	\$81.06	\$502.85	\$997.15	(\$81.06)	\$1,078.21
ES TEACHER OTHER SUPPLIES AND MATERIALS						71.88%
100.300.100.000.510	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
EQUIPMENT						100.00%
100.300.100.408.451	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
ES MUSIC SUPPLIES						0.00%
100.300.100.411.451	\$600.00	\$297.12	\$595.44	\$4.56	\$0.00	\$4.56
ES READING TEACHING SUPPLIES						0.76%
100.300.100.427.451	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
PRESCHOOL TEACHING SUPPLIES						0.00%
100.300.100.428.451	\$300.00	\$0.00	\$283.50	\$16.50	\$0.00	\$16.50
KINDER HAMMER SUPPLIES						5.50%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$298.82	\$1.18
KINDER WILLIS SUPPLIES						0.39%
100.300.100.430.451	\$300.00	\$97.29	\$104.92	\$195.08	\$190.38	\$4.70
1ST NORMAN SUPPLIES						1.57%
100.300.100.431.451	\$300.00	\$0.00	\$0.00	\$300.00	\$295.60	\$4.40
1ST MULLEN SUPPLIES						1.47%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$276.96	\$23.04
2ND BELL SUPPLIES						7.68%
100.300.100.433.451	\$300.00	\$51.02	\$51.02	\$248.98	\$248.98	\$0.00
2ND HOFACRE SUPPLIES						0.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3RD MARTIN SUPPLIES						0.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$298.44	\$1.56
3RD MIDKIFF SUPPLIES						0.52%
100.300.100.436.451	\$300.00	\$0.00	\$21.29	\$278.71	\$175.01	\$103.70

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
4TH WILSON SUPPLIES						34.57%
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	\$306.95	(\$6.95)	\$0.00	(\$6.95)
5TH PAULSON SUPPLIES						-2.32%
100.300.100.439.451	\$300.00	\$296.29	\$296.29	\$3.71	\$0.00	\$3.71
5TH MILLER SUPPLIES						1.24%
100.300.100.440.451	\$300.00	\$0.00	\$346.19	(\$46.19)	\$0.00	(\$46.19)
ES SWIM/PE SUPPLIES						-15.40%
100.300.200.000.315	\$326,793.98	\$29,341.46	\$165,886.62	\$160,907.36	\$68,108.84	\$92,798.52
CERTIFICATED TEACHER						28.40%
100.300.200.000.323	\$332,495.48	\$65,327.68	\$285,372.30	\$47,123.18	\$90,679.14	(\$43,555.96)
AIDES						-13.10%
100.300.200.000.329	\$9,000.00	\$5,789.63	\$42,504.43	(\$33,504.43)	\$0.00	(\$33,504.43)
SUBSTITUTES/TEMPORARIES						-372.27%
100.300.200.000.363	\$2,917.09	\$442.73	\$2,180.99	\$736.10	\$704.13	\$31.97
WORKERS COMPENSATION						1.10%
100.300.200.000.364	\$208,276.64	\$20,022.06	\$135,808.75	\$72,467.89	\$44,953.45	\$27,514.44
INSURANCE-HEALTH/LIFE						13.21%
100.300.200.000.365	\$100,497.14	\$3,685.29	\$20,835.37	\$79,661.77	\$8,330.00	\$71,331.77
RETIREMENT CONTRIBUTION-TRS						70.98%
100.300.200.000.366	\$92,360.27	\$14,436.27	\$52,983.09	\$39,377.18	\$21,219.33	\$18,157.85
RETIREMENT CONTRIBUTION-PERS						19.66%
100.300.200.000.367	\$9,690.20	\$1,402.30	\$6,694.35	\$2,995.85	\$2,143.18	\$852.67
MEDICARE TAX						8.80%
100.300.200.000.368	\$300.00	\$196.83	\$3,865.20	(\$3,565.20)	\$0.00	(\$3,565.20)
SOCIAL SECURITY TAX						-1188.40%
100.300.200.000.369	\$6,383.30	\$0.00	\$0.00	\$6,383.30	\$0.00	\$6,383.30
OTHER EMPLOYEE BENEFITS						100.00%
100.300.200.201.451	\$250.00	\$55.84	\$250.00	\$0.00	\$0.00	\$0.00
ES SPED SUPPLIES - PK-K						0.00%
100.300.200.202.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
ES SPED SUPPLIES - 1-2						0.00%
100.300.200.203.451	\$500.00	\$0.00	\$468.43	\$31.57	\$31.57	\$0.00
ES SPED SUPPLIES - 3-5						0.00%
100.300.300.000.315	\$79,972.00	\$9,193.09	\$54,721.34	\$25,250.66	\$25,555.00	(\$304.34)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						-0.38%
100.300.300.000.329	\$1,000.00	\$0.00	\$375.00	\$625.00	\$0.00	\$625.00
SUBSTITUTES/TEMPORARIES						62.50%
100.300.300.000.363	\$356.96	\$41.22	\$249.24	\$107.72	\$113.72	(\$6.00)
WORKERS COMPENSATION						-1.68%
100.300.300.000.364	\$2,500.00	\$250.00	\$2,000.00	\$500.00	\$500.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$24,838.81	\$1,154.65	\$6,873.02	\$17,965.79	\$2,985.30	\$14,980.49
RETIREMENT CONTRIBUTION-TRS						60.31%
100.300.300.000.367	\$1,185.80	\$136.92	\$827.89	\$357.91	\$377.79	(\$19.88)
MEDICARE TAX						-1.68%
100.300.300.000.368	\$30.00	\$0.00	\$23.25	\$6.75	\$0.00	\$6.75
SOCIAL SECURITY TAX						22.50%
100.300.300.000.451	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
COUNSELOR TEACHING SUPPLIES						100.00%
100.300.300.424.322	\$0.00	\$0.00	\$126.36	(\$126.36)	\$0.00	(\$126.36)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.00	\$0.55	(\$0.55)	\$0.00	(\$0.55)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$0.00	\$27.80	(\$27.80)	\$0.00	(\$27.80)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$0.00	\$1.40	(\$1.40)	\$0.00	(\$1.40)
MEDICARE TAX						0.00%
100.300.350.000.315	\$89,348.00	\$11,108.30	\$71,366.40	\$17,981.60	\$17,216.60	\$765.00
CERTIFICATED TEACHER						0.86%
100.300.350.000.329	\$1,000.00	\$75.00	\$4,875.00	(\$3,875.00)	\$0.00	(\$3,875.00)
SUBSTITUTES/TEMPORARIES						-387.50%
100.300.350.000.363	\$391.03	\$48.82	\$332.84	\$58.19	\$75.16	(\$16.97)
WORKERS COMPENSATION						-4.34%
100.300.350.000.364	\$11,484.48	\$1,148.45	\$9,187.60	\$2,296.88	\$2,296.88	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$27,044.13	\$1,395.20	\$8,963.60	\$18,080.53	\$2,162.40	\$15,918.13
RETIREMENT CONTRIBUTION-TRS						58.86%
100.300.350.000.367	\$1,298.95	\$158.34	\$1,074.11	\$224.84	\$242.10	(\$17.26)
MEDICARE TAX						-1.33%
100.300.350.000.368	\$30.00	\$0.00	\$9.30	\$20.70	\$0.00	\$20.70

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						69.00%
100.300.350.000.418	\$1,400.00	\$0.00	\$1,375.68	\$24.32	\$0.00	\$24.32
OTHER PROFESSIONAL SERVICES						1.74%
100.300.350.000.451	\$500.00	\$257.43	\$485.74	\$14.26	\$0.00	\$14.26
LIBRARY TEACHING SUPPLIES						2.85%
100.300.350.000.472	\$2,000.00	\$15.98	\$543.31	\$1,456.69	\$542.79	\$913.90
LIBRARY BOOKS						45.70%
100.300.350.000.473	\$500.00	\$0.00	\$437.50	\$62.50	\$0.00	\$62.50
PERIODICALS						12.50%
100.300.350.000.479	\$2,000.00	\$0.00	\$711.29	\$1,288.71	\$2,288.71	(\$1,000.00)
OTHER SUPPLIES AND MATERIALS						-50.00%
100.300.400.000.313	\$109,588.00	\$11,424.00	\$82,816.00	\$26,772.00	\$26,772.00	\$0.00
PRINCIPAL						0.00%
100.300.400.000.363	\$478.35	\$49.87	\$361.54	\$116.81	\$116.88	(\$0.07)
WORKERS COMPENSATION						-0.01%
100.300.400.000.364	\$39,489.12	\$3,290.76	\$29,616.84	\$9,872.28	\$9,872.28	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.300.400.000.365	\$33,676.69	\$1,428.57	\$10,345.13	\$23,331.56	\$3,343.71	\$19,987.85
RETIREMENT CONTRIBUTION-TRS						59.35%
100.300.400.000.367	\$1,589.03	\$165.65	\$1,200.86	\$388.17	\$388.20	(\$0.03)
MEDICARE TAX						0.00%
100.300.400.000.421	\$2,400.00	\$0.00	\$1,936.42	\$463.58	\$0.00	\$463.58
STAFF TRANSPORTATION						19.32%
100.300.400.000.479	\$2,600.00	\$0.00	\$1,889.94	\$710.06	\$700.00	\$10.06
ES PRINCIPAL SUPPLIES AND MATERIALS						0.39%
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	\$48,042.80	\$6,693.27	\$35,556.72	\$12,486.08	\$11,774.48	\$711.60
SUPPORT STAFF						1.48%
100.300.450.000.329	\$800.00	\$265.00	\$394.48	\$405.52	\$0.00	\$405.52
SUBSTITUTES/TEMPORARIES						50.69%
100.300.450.000.363	\$213.20	\$30.35	\$156.76	\$56.44	\$51.41	\$5.03
WORKERS COMPENSATION						2.36%
100.300.450.000.364	\$35,101.44	\$3,900.16	\$27,301.12	\$7,800.32	\$7,800.32	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.450.000.366	\$13,452.28	\$1,472.52	\$7,894.19	\$5,558.09	\$2,590.39	\$2,967.70

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						22.06%
100.300.450.000.367	\$708.22	\$87.02	\$424.84	\$283.38	\$129.80	\$153.58
MEDICARE TAX						21.69%
100.300.450.000.368	\$30.00	\$0.00	\$8.03	\$21.97	\$0.00	\$21.97
SOCIAL SECURITY TAX						73.23%
100.300.450.000.410	\$3,200.00	\$0.00	\$1,575.00	\$1,625.00	\$0.00	\$1,625.00
PROFESSIONAL & TECH SERVICES						50.78%
100.300.450.000.433	\$2,266.00	\$175.12	\$1,596.15	\$669.85	\$0.00	\$669.85
COMMUNICATIONS						29.56%
100.300.450.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$150.00	\$100.00
POSTAGE						40.00%
100.300.450.000.454	\$300.00	\$0.00	\$0.00	\$300.00	\$264.00	\$36.00
OFFICE SUPPLIES						12.00%
100.300.700.424.322	\$1,390.00	\$126.37	\$884.54	\$505.46	\$379.10	\$126.36
EXTRA DUTY - ES Yearbook						9.09%
100.300.700.424.363	\$6.07	\$0.55	\$3.85	\$2.22	\$1.65	\$0.57
WORKERS COMPENSATION						9.39%
100.300.700.424.366	\$371.96	\$27.80	\$209.10	\$162.86	\$83.40	\$79.46
RETIREMENT CONTRIBUTION PERS						21.36%
100.300.700.424.367	\$20.16	\$1.57	\$10.75	\$9.41	\$4.01	\$5.40
MEDICARE TAX						26.79%
100.300.700.825.316	\$834.00	\$83.40	\$667.20	\$166.80	\$166.80	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.64	\$0.36	\$2.88	\$0.76	\$0.72	\$0.04
WORKERS COMPENSATION						1.10%
100.300.700.825.365	\$238.44	\$10.48	\$83.85	\$154.59	\$20.96	\$133.63
RETIREMENT CONTRIBUTION-TRS						56.04%
100.300.700.825.367	\$12.09	\$1.12	\$8.75	\$3.34	\$2.18	\$1.16
MEDICARE TAX						9.59%
100.500.100.000.315	(\$87,380.58)	\$0.00	\$3,698.07	(\$91,078.65)	\$0.00	(\$91,078.65)
CERTIFICATED TEACHER						104.23%
100.500.100.000.329	\$17,070.08	\$12,200.00	\$12,200.00	\$4,870.08	\$0.00	\$4,870.08
SUBSTITUTES/TEMPORARIES						28.53%
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	(\$356.68)	\$53.25	\$66.98	(\$423.66)	\$0.00	(\$423.66)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						118.78%
100.500.100.000.365	(\$5,480.33)	\$0.00	\$464.45	(\$5,944.78)	\$0.00	(\$5,944.78)
RETIREMENT CONTRIBUTION-TRS						108.47%
100.500.100.000.367	(\$1,184.83)	\$176.90	\$228.96	(\$1,413.79)	\$0.00	(\$1,413.79)
MEDICARE TAX						119.32%
100.500.100.000.368	\$150.00	\$464.99	\$464.99	(\$314.99)	\$0.00	(\$314.99)
SOCIAL SECURITY TAX						-209.99%
100.500.100.000.369	\$13,200.00	\$209.73	\$10,228.31	\$2,971.69	\$0.00	\$2,971.69
OTHER EMPLOYEE BENEFITS						22.51%
100.500.100.000.410	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$3,600.00	\$600.00
PROFESSIONAL & TECH SERVICES						14.29%
100.500.100.000.474	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
DISTRICT WIDE CURRICULUM						100.00%
100.500.100.000.475	\$40,435.00	\$0.00	\$23,184.27	\$17,250.73	\$14,731.13	\$2,519.60
INSTRUCTIONAL SUBSCRIPTIONS						6.23%
100.500.100.000.510	\$51,575.00	\$0.00	\$0.00	\$51,575.00	\$0.00	\$51,575.00
DW INSTRUCTIONAL EQUIPMENT						100.00%
100.500.200.000.314	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
SPED DIRECTOR SALARY						0.00%
100.500.200.000.315	\$354.59	\$908.33	\$8,174.98	(\$7,820.39)	\$2,725.00	(\$10,545.39)
CERTIFICATED TEACHER						-2973.97%
100.500.200.000.329	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.500.200.000.363	\$12.46	\$14.88	\$48.81	(\$36.35)	\$11.91	(\$48.26)
WORKERS COMPENSATION						-387.32%
100.500.200.000.364	\$4,387.68	\$358.04	\$3,222.36	\$1,165.32	\$1,074.12	\$91.20
INSURANCE-HEALTH/LIFE						2.08%
100.500.200.000.365	\$17,617.59	\$424.95	\$1,312.55	\$16,305.04	\$332.85	\$15,972.19
RETIREMENT CONTRIBUTION-TRS						90.66%
100.500.200.000.367	\$41.39	\$49.42	\$162.03	(\$120.64)	\$39.51	(\$160.15)
MEDICARE TAX						-386.93%
100.500.200.000.418	\$93,500.00	\$11,321.33	\$67,145.90	\$26,354.10	\$25,141.26	\$1,212.84
OTHER PROFESSIONAL SERVICES						1.30%
100.500.200.000.421	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
STAFF TRANSPORTATION						100.00%
100.500.200.000.426	\$1,200.00	\$0.00	\$258.00	\$942.00	\$0.00	\$942.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPED STUDENT TRANSPORTATION						78.50%
100.500.200.000.440	\$4,200.00	\$99.90	\$2,745.38	\$1,454.62	\$0.00	\$1,454.62
PURCHASED SERVICES						34.63%
100.500.200.000.451	\$1,500.00	\$358.45	\$1,500.00	\$0.00	\$0.00	\$0.00
DISTRICT WIDE SPED SUPPLIES						0.00%
100.500.200.000.476	\$2,000.00	\$132.22	\$1,226.91	\$773.09	\$1,158.09	(\$385.00)
SPED COPIER SUPPLIES						-19.25%
100.500.200.000.491	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
DW SPED DUES AND FEES						0.00%
100.500.300.000.324	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00
SUPPORT STAFF						0.00%
100.500.300.000.363	\$386.53	\$338.89	\$338.89	\$47.64	\$0.00	\$47.64
WORKERS COMPENSATION						12.33%
100.500.300.000.365	\$4,179.82	\$0.00	\$0.00	\$4,179.82	\$0.00	\$4,179.82
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$15,518.48	\$3,080.00	\$3,080.00	\$12,438.48	\$0.00	\$12,438.48
RETIREMENT CONTRIBUTION-PERS						80.15%
100.500.300.000.367	\$239.25	\$234.00	\$234.00	\$5.25	\$0.00	\$5.25
MEDICARE TAX						2.19%
100.500.300.000.368	\$0.00	\$155.00	\$155.00	(\$155.00)	\$0.00	(\$155.00)
SOCIAL SECURITY TAX						0.00%
100.500.300.000.450	\$3,500.00	\$267.45	\$766.68	\$2,733.32	\$2,691.50	\$41.82
DW TESTING SUPPLIES						1.19%
100.500.330.000.418	\$103,000.00	\$13,117.50	\$74,384.80	\$28,615.20	\$28,555.00	\$60.20
STUDENT HEALTH SRVCS						0.06%
100.500.330.000.450	\$2,600.00	\$1,230.82	\$2,184.75	\$415.25	\$416.04	(\$0.79)
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						-0.03%
100.500.350.000.316	\$6,600.00	\$320.00	\$2,560.00	\$4,040.00	\$4,040.00	\$0.00
CERTIFIED EXTRA DUTY PAY						0.00%
100.500.350.000.318	\$109,120.00	\$11,385.00	\$82,465.00	\$26,655.00	\$26,655.00	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$55,079.20	\$6,642.11	\$42,445.40	\$12,633.80	\$13,144.80	(\$511.00)
SUPPORT STAFF						-0.93%
100.500.350.000.329	\$8,000.00	\$445.50	\$4,319.25	\$3,680.75	\$1,170.00	\$2,510.75
SUBSTITUTES/TEMPORARIES						31.38%
100.500.350.000.363	\$780.45	\$81.90	\$574.62	\$205.83	\$196.49	\$9.34

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						1.20%
100.500.350.000.364	\$55,361.28	\$4,613.44	\$41,520.96	\$13,840.32	\$13,840.32	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.350.000.365	\$35,278.28	\$1,453.20	\$10,526.57	\$24,751.71	\$3,799.90	\$20,951.81
RETIREMENT CONTRIBUTION-TRS						59.39%
100.500.350.000.366	\$15,275.70	\$1,450.26	\$9,238.99	\$6,036.71	\$2,858.85	\$3,177.86
RETIREMENT CONTRIBUTION-PERS						20.80%
100.500.350.000.367	\$2,592.59	\$268.73	\$1,876.66	\$715.93	\$639.08	\$76.85
MEDICARE TAX						2.96%
100.500.350.000.368	\$450.00	\$27.62	\$267.81	\$182.19	\$72.54	\$109.65
SOCIAL SECURITY TAX						24.37%
100.500.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.500.350.000.410	\$2,900.00	\$0.00	\$3,235.00	(\$335.00)	\$0.00	(\$335.00)
DW PROFESSIONAL SERVICES						-11.55%
100.500.350.000.417	\$46,091.50	\$10,307.50	\$45,791.04	\$300.46	\$0.00	\$300.46
TECHNOLOGY SUPPORT						0.65%
100.500.350.000.421	\$2,500.00	\$1,120.00	\$2,306.00	\$194.00	\$0.00	\$194.00
STAFF TRANSPORTATION						7.76%
100.500.350.000.433	\$123,600.00	\$9,583.16	\$77,042.44	\$46,557.56	\$36,716.00	\$9,841.56
COMMUNICATIONS						7.96%
100.500.350.000.440	\$86,333.00	\$3,682.52	\$60,818.22	\$25,514.78	\$16,297.95	\$9,216.83
PURCHASED SERVICES						10.68%
100.500.350.000.446	\$4,700.00	\$0.00	\$2,911.60	\$1,788.40	\$0.00	\$1,788.40
PROPERTY INSURANCE						38.05%
100.500.350.000.450	\$20,900.00	\$0.00	\$17,186.74	\$3,713.26	\$1,558.46	\$2,154.80
TEACHER TOOL SUBSCRIPTIONS						10.31%
100.500.350.000.475	\$83,040.02	\$1,881.21	\$66,441.56	\$16,598.46	\$8,359.25	\$8,239.21
TECHNOLOGY SUPPLIES						9.92%
100.500.350.000.476	\$3,000.00	\$0.00	\$71.83	\$2,928.17	\$2,928.17	\$0.00
DW COPIER SUPPLIES						0.00%
100.500.350.000.479	\$950.00	\$0.00	\$254.94	\$695.06	\$0.00	\$695.06
OTHER SUPPLIES AND MATERIALS						73.16%
100.500.600.000.321	\$89,100.00	\$9,766.67	\$67,900.03	\$21,199.97	\$21,799.97	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.67%
100.500.600.000.324	\$62,375.83	\$8,455.94	\$46,454.32	\$15,921.51	\$13,650.00	\$2,271.51

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						3.64%
100.500.600.000.325	\$152,940.47	\$24,057.21	\$137,958.59	\$14,981.88	\$42,774.47	(\$27,792.59)
MAINTENANCE/CUSTODIAL						-18.17%
100.500.600.000.329	\$12,000.00	\$40.00	\$9,070.00	\$2,930.00	\$1,300.00	\$1,630.00
SUBSTITUTES/TEMPORARIES						13.58%
100.500.600.000.363	\$7,412.37	\$932.08	\$5,892.90	\$1,519.47	\$1,813.83	(\$294.36)
WORKERS COMPENSATION						-3.97%
100.500.600.000.364	\$38,619.65	\$5,051.65	\$33,915.65	\$4,704.00	\$14,463.61	(\$9,759.61)
INSURANCE-HEALTH/LIFE						-25.27%
100.500.600.000.366	\$84,920.03	\$8,545.99	\$54,128.22	\$30,791.81	\$16,699.48	\$14,092.33
RETIREMENT CONTRIBUTION-PERS						16.59%
100.500.600.000.367	\$4,588.04	\$595.60	\$3,717.15	\$870.89	\$1,111.24	(\$240.35)
MEDICARE TAX						-5.24%
100.500.600.000.368	\$300.00	\$206.73	\$412.82	(\$112.82)	\$125.11	(\$237.93)
SOCIAL SECURITY TAX						-79.31%
100.500.600.000.369	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.500.600.000.418	\$30,000.00	\$20.00	\$18,806.39	\$11,193.61	\$654.65	\$10,538.96
OTHER PROFESSIONAL SERVICES						35.13%
100.500.600.000.421	\$4,000.00	\$525.00	\$1,219.23	\$2,780.77	\$0.00	\$2,780.77
STAFF TRANSPORTATION						69.52%
100.500.600.000.431	\$31,827.00	\$4,294.52	\$29,148.28	\$2,678.72	\$0.00	\$2,678.72
WATER AND SEWER						8.42%
100.500.600.000.432	\$42,436.00	\$4,320.96	\$40,294.34	\$2,141.66	\$0.00	\$2,141.66
GARBAGE						5.05%
100.500.600.000.433	\$1,030.00	\$57.88	\$538.46	\$491.54	\$0.00	\$491.54
COMMUNICATIONS						47.72%
100.500.600.000.436	\$209,268.81	\$26,235.59	\$209,143.84	\$124.97	\$0.00	\$124.97
ENERGY - ELECTRICITY						0.06%
100.500.600.000.438	\$340,000.00	\$28,128.03	\$202,530.98	\$137,469.02	\$0.00	\$137,469.02
ENERGY - HEATING OIL						40.43%
100.500.600.000.440	\$40,170.00	\$2,487.75	\$37,754.06	\$2,415.94	\$1,200.00	\$1,215.94
PURCHASED SERVICES						3.03%
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	\$125,938.17	\$0.00	\$130,278.10	(\$4,339.93)	\$0.00	(\$4,339.93)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PROPERTY INSURANCE						-3.45%
100.500.600.000.452	\$55,000.00	\$3,894.93	\$33,058.53	\$21,941.47	\$5,574.70	\$16,366.77
MAINTENANCE/CONSTR SUPPLIES						29.76%
100.500.600.000.453	\$27,000.00	\$62.45	\$21,084.62	\$5,915.38	\$3,501.80	\$2,413.58
JANITORIAL SUPPLIES						8.94%
100.500.600.000.457	\$14,140.00	\$0.00	\$8,101.30	\$6,038.70	\$2,550.37	\$3,488.33
SMALL TOOLS AND EQUIPMENT						24.67%
100.500.600.000.458	\$7,210.00	\$763.53	\$4,562.52	\$2,647.48	\$0.00	\$2,647.48
VEHICLE GAS AND OIL						36.72%
100.500.600.000.479	\$800.00	\$0.00	\$328.27	\$471.73	\$0.00	\$471.73
MAINTENANCE OTHER SUPPLIES AND MATERIALS						58.97%
100.500.600.000.491	\$2,000.00	\$0.00	\$10.37	\$1,989.63	\$0.00	\$1,989.63
DUES AND FEES						99.48%
100.500.600.000.510	\$77,075.00	\$13,384.65	\$31,730.52	\$45,344.48	\$43,566.23	\$1,778.25
EQUIPMENT						2.31%
100.500.700.000.314	\$57,750.00	\$4,837.50	\$43,537.50	\$14,212.50	\$14,512.50	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.52%
100.500.700.000.322	\$2,500.00	\$227.27	\$1,818.16	\$681.84	\$681.84	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$262.99	\$22.11	\$197.97	\$65.02	\$66.33	(\$1.31)
WORKERS COMPENSATION						-0.50%
100.500.700.000.364	\$24,132.24	\$2,120.70	\$18,826.23	\$5,306.01	\$6,461.16	(\$1,155.15)
INSURANCE-HEALTH/LIFE						-4.79%
100.500.700.000.365	\$18,093.08	\$604.45	\$5,440.05	\$12,653.03	\$1,813.35	\$10,839.68
RETIREMENT CONTRIBUTION-TRS						59.91%
100.500.700.000.366	\$708.25	\$50.00	\$399.98	\$308.27	\$149.99	\$158.28
RETIREMENT CONTRIBUTION-PERS						22.35%
100.500.700.000.367	\$873.63	\$73.18	\$655.13	\$218.50	\$218.76	(\$0.26)
MEDICARE TAX						-0.03%
100.500.700.000.479	\$4,370.00	\$1,885.36	\$1,885.36	\$2,484.64	\$0.00	\$2,484.64
ACTIVITIES OTHER SUPPLIES AND MATERIALS						56.86%
100.500.700.000.510	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$27,590.50	\$20,409.50
EQUIPMENT						42.52%
100.500.900.000.554	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$620,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$159,120.00	\$15,551.67	\$119,965.03	\$39,154.97	\$39,154.97	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPERINTENDENT						0.00%
100.600.510.000.321	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
NON-CERT DIRECTOR						0.00%
100.600.510.000.324	\$85,000.00	\$7,133.33	\$64,199.97	\$20,800.03	\$21,400.03	(\$600.00)
SUPPORT STAFF						-0.71%
100.600.510.000.329	\$600.00	\$0.00	\$110.00	\$490.00	\$0.00	\$490.00
SUBSTITUTES/TEMPORARIES						81.67%
100.600.510.000.363	\$1,079.11	\$112.57	\$837.05	\$242.06	\$272.25	(\$30.19)
WORKERS COMPENSATION						-2.80%
100.600.510.000.364	\$50,056.80	\$4,261.40	\$37,902.60	\$12,154.20	\$12,784.20	(\$630.00)
INSURANCE-HEALTH/LIFE						-1.26%
100.600.510.000.365	\$48,875.50	\$1,936.33	\$14,914.97	\$33,960.53	\$4,866.99	\$29,093.54
RETIREMENT CONTRIBUTION-TRS						59.53%
100.600.510.000.366	\$24,630.50	\$2,108.33	\$14,574.97	\$10,055.53	\$4,675.00	\$5,380.53
RETIREMENT CONTRIBUTION-PERS						21.84%
100.600.510.000.367	\$3,584.69	\$373.96	\$2,780.69	\$804.00	\$904.38	(\$100.38)
MEDICARE TAX						-2.80%
100.600.510.000.368	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
SOCIAL SECURITY TAX						100.00%
100.600.510.000.414	\$12,000.00	\$420.00	\$4,032.74	\$7,967.26	\$0.00	\$7,967.26
LEGAL SERVICES						66.39%
100.600.510.000.418	\$6,865.00	\$0.00	\$8,074.00	(\$1,209.00)	\$0.00	(\$1,209.00)
OTHER PROFESSIONAL SERVICES						-17.61%
100.600.510.000.421	\$11,000.00	\$258.00	\$6,179.82	\$4,820.18	\$1,172.00	\$3,648.18
STAFF TRANSPORTATION						33.17%
100.600.510.000.433	\$775.00	\$64.85	\$570.37	\$204.63	\$0.00	\$204.63
COMMUNICATIONS						26.40%
100.600.510.000.434	\$750.00	\$0.00	\$555.59	\$194.41	\$144.41	\$50.00
POSTAGE						6.67%
100.600.510.000.454	\$500.00	\$0.00	\$36.98	\$463.02	\$97.93	\$365.09
OFFICE SUPPLIES						73.02%
100.600.510.000.476	\$4,733.62	\$0.00	\$3,733.62	\$1,000.00	\$1,000.00	\$0.00
COPIER SUPPLIES						0.00%
100.600.510.000.479	\$2,000.00	\$0.00	\$1,073.54	\$926.46	\$645.00	\$281.46
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						14.07%
100.600.510.000.491	\$16,485.00	\$144.00	\$14,396.02	\$2,088.98	\$0.00	\$2,088.98

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DUES AND FEES						12.67%
100.600.511.000.418	\$7,225.00	\$0.00	\$7,820.00	(\$595.00)	\$0.00	(\$595.00)
BOARD - OTHER PROFESSIONAL SERVICES						-8.24%
100.600.511.000.421	\$6,500.00	\$737.14	\$4,963.29	\$1,536.71	\$0.00	\$1,536.71
BOARD- STAFF TRANSPORTATION						23.64%
100.600.511.000.454	\$2,000.00	\$0.00	\$309.38	\$1,690.62	\$0.00	\$1,690.62
COMMUNICATION MAILER/FLYER SUPPLIES						84.53%
100.600.511.000.479	\$4,800.00	\$0.00	\$1,432.19	\$3,367.81	\$3,367.00	\$0.81
BOE OTHER SUPPLIES AND MATERIALS						0.02%
100.600.511.000.490	\$15,000.00	\$0.00	\$9,865.00	\$5,135.00	\$0.00	\$5,135.00
BOARD- OTHER EXPENSES						34.23%
100.600.511.000.491	\$8,895.00	\$0.00	\$8,205.14	\$689.86	\$0.00	\$689.86
BOARD - DUES AND FEES						7.76%
100.600.550.000.321	\$92,600.00	\$10,008.33	\$70,074.97	\$22,525.03	\$22,525.03	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$36,697.50	\$4,350.00	\$28,344.84	\$8,352.66	\$8,799.38	(\$446.72)
SUPPORT STAFF						-1.22%
100.600.550.000.363	\$564.38	\$62.68	\$429.58	\$134.80	\$136.72	(\$1.92)
WORKERS COMPENSATION						-0.34%
100.600.550.000.364	\$29,516.40	\$2,459.70	\$22,137.30	\$7,379.10	\$7,379.10	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$36,206.80	\$3,147.83	\$21,553.34	\$14,653.46	\$6,858.37	\$7,795.09
RETIREMENT CONTRIBUTION-PERS						21.53%
100.600.550.000.367	\$1,874.81	\$208.20	\$1,427.07	\$447.74	\$454.19	(\$6.45)
MEDICARE TAX						-0.34%
100.600.550.000.412	\$78,000.00	\$0.00	\$72,331.55	\$5,668.45	\$0.00	\$5,668.45
AUDITING & ACCOUNTING SERVICES						7.27%
100.600.550.000.418	\$38,950.00	\$0.00	\$24,479.31	\$14,470.69	\$0.00	\$14,470.69
OTHER PROFESSIONAL SERVICES						37.15%
100.600.550.000.421	\$7,500.00	\$236.96	\$5,382.04	\$2,117.96	\$931.99	\$1,185.97
STAFF TRANSPORTATION						15.81%
100.600.550.000.447	\$86,050.21	\$0.00	\$81,185.59	\$4,864.62	\$0.00	\$4,864.62
LIABILITY INSURANCE						5.65%
100.600.550.000.454	\$700.00	\$0.00	\$489.26	\$210.74	\$0.00	\$210.74
OFFICE SUPPLIES						30.11%
100.600.550.000.479	\$250.00	\$0.00	\$108.11	\$141.89	\$140.44	\$1.45

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 3/1/2026

To Date: 3/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER SUPPLIES AND MATERIALS						0.58%
100.600.550.000.491	\$10,000.00	\$285.93	\$3,523.01	\$6,476.99	\$0.00	\$6,476.99
DUES AND FEES						64.77%
100.600.550.000.495	(\$41,530.00)	\$0.00	(\$19,069.66)	(\$22,460.34)	\$0.00	(\$22,460.34)
INDIRECT COST RECOVERY						54.08%
Fund 100 Total:	\$12,484,542.19	\$1,171,288.50	\$7,628,296.93	\$4,856,245.26	\$2,461,955.18	\$2,394,290.08
						19.18%
Grand Total:	\$12,484,542.19	\$1,171,288.50	\$7,628,296.93	\$4,856,245.26	\$2,461,955.18	\$2,394,290.08
						19.18%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47324	03/31/2026	WEGENER, CAROL L	\$3,118.82	10	Printed	Payroll	<input type="checkbox"/>		
75299	03/02/2026	BYU CONTINUING EDUCATION	\$680.00	1196	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75300	03/02/2026	COMPASS THEATER, INC	\$100.00	1196	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75301	03/02/2026	GSD EDUCATIONAL SERVICES	\$693.75	1196	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75302	03/02/2026	HAMMER & WIKAN-01038	\$879.99	1196	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75303	03/02/2026	HARBOR FOODSERVICE	\$1,180.74	1196	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75304	03/02/2026	HEIDI CABRAL	\$258.00	1196	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75305	03/02/2026	HIGH TIDE AUTO, LLC	\$1,082.66	1196	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75306	03/02/2026	JAIME CABRAL-01202	\$318.00	1196	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75307	03/02/2026	JOCELYNNE PARKER	\$258.00	1196	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75308	03/02/2026	ROSAL CONCEPCION	\$258.00	1196	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75309	03/02/2026	RUBY BROCK	\$258.00	1196	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75310	03/02/2026	THE CHARIOT GROUP, INC	\$206.55	1196	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75311	03/05/2026	AMPLIFY EDUCATION, INC.	\$1,640.80	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75312	03/05/2026	BSN SPORTS LLC	\$926.23	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75313	03/05/2026	GAGGLE.NET INC	\$5,068.75	1201	Printed	Expense	<input type="checkbox"/>		
75314	03/05/2026	GCI COMMUNICATION CORP-00953	\$1,915.80	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75315	03/05/2026	KETCHIKAN GATEWAY BOROUGH SCHOOL DIST.	\$150.00	1201	Printed	Expense	<input type="checkbox"/>		
75316	03/05/2026	PISTON & RUDDER SERVICES, INC	\$573.00	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75317	03/05/2026	PROJECT WAYFINDER, INC.	\$8,582.30	1201	Printed	Expense	<input type="checkbox"/>		
75318	03/05/2026	RING CENTRAL INC	\$2,682.10	1201	Printed	Expense	<input type="checkbox"/>		
75319	03/05/2026	ROBYN TAYLOR	\$144.00	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75320	03/05/2026	STIKINE SERVICES, INC	\$1,200.00	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75321	03/05/2026	UAF	\$2,400.00	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75322	03/05/2026	US FOODS, INC.	\$4,545.27	1201	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75323	03/06/2026	DOUGLAS JOHN WESSEN	\$6,890.69	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75324	03/09/2026	AARON BRADFORD	\$48.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75325	03/09/2026	BRENDA LOUISE	\$27.00	1204	Printed	Expense	<input type="checkbox"/>		
75326	03/09/2026	CHRISTINE YATCHMENOFF	\$42.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75327	03/09/2026	COURTNEY MORRISON-00593	\$25.50	1204	Printed	Expense	<input type="checkbox"/>		
75328	03/09/2026	ELEN AASE	\$51.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75329	03/09/2026	FOOD NUTRITION SERVICES	\$783.90	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75330	03/09/2026	HAILEY TATE	\$51.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75331	03/09/2026	JENNIFER PAYNE	\$36.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75332	03/09/2026	JESSICA DORIL	\$45.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75333	03/09/2026	JESSICA JOSEY	\$27.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75334	03/09/2026	KELSIE CAPLES	\$48.00	1204	Printed	Expense	<input type="checkbox"/>		
75335	03/09/2026	MAGGIE ROBINSON	\$10.50	1204	Printed	Expense	<input type="checkbox"/>		
75336	03/09/2026	MARIAH CLEMENS	\$54.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75337	03/09/2026	MAVIS WORTHINGTON-01553	\$51.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75338	03/09/2026	MELISSA MOORE-01576	\$36.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75339	03/09/2026	PRICILA CHIM	\$54.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75340	03/09/2026	RACHEL HUDSON	\$54.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75341	03/09/2026	STEPHANIE OWENS	\$54.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75342	03/09/2026	VICTORIA MOORE-02593	\$39.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75343	03/16/2026	AT&T MOBILITY-00004	\$719.11	1207	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75344	03/16/2026	BLAINE VOLK	\$36.61	1207	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75345	03/16/2026	BRADEE ANN AXMAKER	\$3,475.42	1207	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75346	03/16/2026	BSN SPORTS LLC	\$2,971.68	1207	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75347	03/16/2026	ELEN AASE	\$1,034.85	1207	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75348	03/16/2026	GROW TOGATHER, LLC	\$2,280.00	1207	Printed	Expense	<input type="checkbox"/>		
75349	03/16/2026	HARBOR FOODSERVICE	\$2,958.92	1207	Printed	Expense	<input type="checkbox"/>		
75350	03/16/2026	HOTEL CAPTAIN COOK-01119	\$4,025.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75351	03/16/2026	JAMES KERR	\$450.23	1207	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75352	03/16/2026	PETERSBURG IGA	\$373.44	1207	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75353	03/16/2026	PETERSBURG MEDICAL CENTER-01892	\$10,837.50	1207	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75354	03/16/2026	SERRC, INC.-02214	\$18,027.50	1207	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75355	03/16/2026	SOUTHEAST ALASKA FOOD BANK	\$200.00	1207	Printed	Expense	<input type="checkbox"/>		
75356	03/16/2026	ST BRENDAN'S EPISCOPAL CHURCH	\$600.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75357	03/16/2026	UNUM LIFE INSURANCE COMPANY OF-02556	\$550.54	1207	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75358	03/16/2026	US FOODS, INC.	\$4,379.27	1207	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75359	03/19/2026	ALASKA MARINE LINES-00120	\$1,298.90	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75360	03/19/2026	BARNACLE FOODS	\$1,316.00	1209	Printed	Expense	<input type="checkbox"/>		
75361	03/19/2026	BLUUM USA, INC	\$472.16	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75362	03/19/2026	CARLEE JOHNSON-00454	\$1,196.92	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75363	03/19/2026	CLENDANIEL HEYMAN CAMPION, LLC	\$420.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75364	03/19/2026	GRACE WOLF	\$125.00	1209	Printed	Expense	<input type="checkbox"/>		
75365	03/19/2026	GSD EDUCATIONAL SERVICES	\$7,255.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75366	03/19/2026	HEIDI CABRAL	\$60.00	1209	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75367	03/19/2026	JAIME CABRAL-01202	\$318.00	1209	Printed	Expense	<input type="checkbox"/>		
75368	03/19/2026	JOCELYNNE PARKER	\$60.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75369	03/19/2026	JOLIE NORMAN	\$318.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75370	03/19/2026	LEE ANN JENKINS	\$318.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75371	03/19/2026	LEES CLOTHING, INC.-01409	\$233.44	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75372	03/19/2026	ROBYN TAYLOR	\$258.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75373	03/19/2026	ROSAL CONCEPCION	\$60.00	1209	Printed	Expense	<input type="checkbox"/>		
75374	03/19/2026	RUBY BROCK	\$60.00	1209	Printed	Expense	<input type="checkbox"/>		
75375	03/19/2026	TIM SHUMWAY	\$318.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75376	03/19/2026	US FOODS, INC.	\$1,998.93	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75377	03/20/2026	CF SERVICES - CYNTHIA FRY	\$120.00	1210	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75378	03/20/2026	DRAKE BROCK-00740	\$414.80	1210	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75379	03/20/2026	PHILIP HOFSTETTER	\$120.00	1210	Printed	Expense	<input type="checkbox"/>		
75380	03/20/2026	STEPHANIE PAWUK-02318	\$120.00	1210	Printed	Expense	<input type="checkbox"/>		
75381	03/20/2026	SHARON BALCOS	\$3,000.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75382	03/23/2026	ALASKA FOOD COMPANY	\$423.32	1212	Printed	Expense	<input type="checkbox"/>		
75383	03/23/2026	ASDN-00246	\$250.00	1212	Printed	Expense	<input type="checkbox"/>		
75384	03/23/2026	BLUUM USA, INC	\$1,153.00	1212	Printed	Expense	<input type="checkbox"/>		
75385	03/23/2026	COMPASS THEATER, INC	\$2,000.00	1212	Printed	Expense	<input type="checkbox"/>		
75386	03/23/2026	DAS HAGEDORN HAUS B&B-00651	\$600.00	1212	Printed	Expense	<input type="checkbox"/>		
75387	03/23/2026	GOPHER SPORT, PLAY W/ PURPOSE, MOVING MI	\$356.94	1212	Printed	Expense	<input type="checkbox"/>		
75388	03/23/2026	PUBLIC EDUCATION HEALTH TRUST-01982	\$168,550.10	1212	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
75389	03/23/2026	RACHEL ETCHER-00843	\$29.22	1212	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75391	03/26/2026	AHSTF	\$12,000.00	1216	Printed	Expense	<input type="checkbox"/>		
75392	03/26/2026	BLUUM USA, INC	\$2,470.00	1216	Printed	Expense	<input type="checkbox"/>		
75393	03/26/2026	COMPASS THEATER, INC	\$200.00	1216	Printed	Expense	<input type="checkbox"/>		
75394	03/26/2026	FRONTLINE TECHNOLOGIES GROUP LLC	\$9,522.10	1216	Printed	Expense	<input type="checkbox"/>		
75395	03/26/2026	LCG LANTECH, INC	\$57,020.59	1216	Printed	Expense	<input type="checkbox"/>		
75396	03/26/2026	STIKINE SERVICES, INC	\$21,750.00	1216	Printed	Expense	<input type="checkbox"/>		
75397	03/26/2026	US FOODS, INC.	\$1,783.76	1216	Printed	Expense	<input type="checkbox"/>		
75398	03/30/2026	AFLAC	\$343.85	1217	Printed	Expense	<input type="checkbox"/>		
75399	03/30/2026	ALASKA MARINE LINES-00120	\$210.61	1217	Printed	Expense	<input type="checkbox"/>		
75400	03/30/2026	ALEX HELMS	\$529.99	1217	Printed	Expense	<input type="checkbox"/>		
75401	03/30/2026	CARLEE JOHNSON-00454	\$565.25	1217	Printed	Expense	<input type="checkbox"/>		
75402	03/30/2026	KERRI CURTISS-01331	\$500.00	1217	Printed	Expense	<input type="checkbox"/>		
75403	03/30/2026	LJ ANSWERING & ALARM-01447	\$279.00	1217	Printed	Expense	<input type="checkbox"/>		
75404	03/31/2026	APEA-00222	\$1,041.11	1220	Printed	Payroll Ded	<input type="checkbox"/>		
75405	03/31/2026	ATP-00262	\$3,633.88	1220	Printed	Payroll Ded	<input type="checkbox"/>		
75406	03/31/2026	GREAT-WEST LIFE & ANNUITY	\$13,584.34	1220	Printed	Payroll Ded	<input type="checkbox"/>		
75407	03/31/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1220	Printed	Payroll Ded	<input type="checkbox"/>		
75408	03/31/2026	STATE OF ALASKA-02310	\$72,384.50	1221	Printed	Payroll Ded	<input type="checkbox"/>		
75409	03/31/2026	STATE OF ALASKA-02310	\$106,935.78	1222	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$598,989.91

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

Account: XX3970

03/11/2026	CBC CONSTRUCTION INC	\$160,525.22	1203	Posted to G/L AP	<input type="checkbox"/>
03/11/2026	CBC CONSTRUCTION INC	\$1,375.13	1203	Posted to G/L AP	<input type="checkbox"/>
03/06/2026	FIRST BANK-00894	\$5.00	1206	Posted to G/L AP	<input type="checkbox"/>
03/06/2026	REVTRAK INC.-02052	\$19.95	1206	Posted to G/L AP	<input type="checkbox"/>
03/06/2026	REVTRAK INC.-02052	\$235.98	1206	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	BUSINESS CARD-00283	-\$63.65	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	BUSINESS CARD-00283	-\$6.26	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	BUSINESS CARD-00283	\$254.30	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	BUSINESS CARD-00283	\$25.00	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	BUSINESS CARD-00283	\$967.17	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	BUSINESS CARD-00283	\$817.51	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	BUSINESS CARD-00283	\$1,934.34	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$11.20	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$367.59	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$1,545.62	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$2,876.25	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	BUSINESS CARD-00283	\$1,984.92	1208	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

03/03/2026	BUSINESS CARD-00283	\$1,060.34	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	BUSINESS CARD-00283	-\$189.10	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	BUSINESS CARD-00283	\$135.95	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	BUSINESS CARD-00283	\$541.32	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$254.29	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$51.83	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$2,610.19	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$3,432.65	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$4,636.86	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$496.23	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$5,518.59	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$125.00	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$126.70	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$296.81	1208	Posted to G/L AP	<input type="checkbox"/>
03/03/2026	ALASKA AIRLINES INC	\$51.83	1208	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$67.45	1213	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	ALASKA FLOUR COMPANY	\$502.04	1213	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	MUDDY WATER ADVENTURES	\$2,272.60	1213	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

03/27/2026	HAMMER & WIKAN-01038	\$22.75	1213	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$1,271.84	1214	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$799.80	1214	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$159.92	1214	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$144.00	1214	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$2.75	1214	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$125.00	1214	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$26.16	1214	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$318.00	1214	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$8.95	1214	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$38.96	1214	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$129.59	1214	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$399.90	1214	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$399.90	1214	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$132.22	1214	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$2,947.44	1215	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$751.24	1215	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	UNITED STATES POSTAL SERVICE-02544	\$77.15	1215	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

03/27/2026	P-CARD PROGRAM-01850	\$173.15	1215	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$182.07	1215	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	CORWIN PRESS, INC	\$1,349.00	1215	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	CORWIN PRESS, INC	\$8,370.00	1215	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$37.14	1215	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	PETRO MARINE SERVICES-01909	\$22.02	1215	Posted to G/L AP	<input type="checkbox"/>
03/31/2026	FIRST BANK-00894	\$617,977.65	1218	Posted to G/L PR	<input type="checkbox"/>
03/31/2026	FIRST BANK-00894	\$3,944.45	1218	Posted to G/L PR	<input type="checkbox"/>
03/31/2026	FIRST BANK-00894	\$605.00	1218	Posted to G/L PR	<input type="checkbox"/>
03/31/2026	EFTPS-00804	\$67,538.38	1219	Posted to G/L PR	<input type="checkbox"/>
03/31/2026	EFTPS-00804	\$2,236.86	1219	Posted to G/L PR	<input type="checkbox"/>
03/31/2026	EFTPS-00804	\$11,439.48	1219	Posted to G/L PR	<input type="checkbox"/>
03/31/2026	EFTPS-00804	\$2,236.86	1219	Posted to G/L PR	<input type="checkbox"/>
03/31/2026	EFTPS-00804	\$11,439.48	1219	Posted to G/L PR	<input type="checkbox"/>
03/27/2026	HOME DEPOT-01110	\$6,208.48	1223	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	ULINE-02539	\$6,965.56	1223	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	GRAINGER-00995	\$923.70	1223	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	HAMMER & WIKAN-01038	\$86.96	1223	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

03/27/2026	HAMMER & WIKAN-01038	\$112.25	1223	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	HAMMER & WIKAN-01038	\$140.99	1223	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	HAMMER & WIKAN-01038	\$92.97	1223	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$264.48	1223	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	ULINE-02539	\$1,184.10	1223	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	HAMMER & WIKAN-01038	\$6.29	1223	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	ULINE-02539	\$141.00	1223	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$20.00	1223	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	ULINE-02539	\$80.03	1223	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	ULINE-02539	\$128.96	1223	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	HAMMER & WIKAN-01038	\$6.58	1224	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	HAMMER & WIKAN-01038	\$10.58	1224	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$37.85	1224	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$64.05	1224	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$23.99	1224	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$111.81	1224	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$101.56	1224	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	PETERSBURG IGA	\$34.92	1224	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
03/27/2026	PETERSBURG IGA	\$79.92	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	HAMMER & WIKAN-01038	\$136.47	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$57.75	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$119.40	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$130.67	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	PETERSBURG IGA	\$75.06	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	PETERSBURG IGA	\$18.30	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	HAMMER & WIKAN-01038	\$15.48	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	PETERSBURG IGA	\$23.96	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	PETERSBURG IGA	\$7.44	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	PETERSBURG IGA	\$29.16	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	PETERSBURG IGA	\$41.23	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	PETERSBURG IGA	\$53.88	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	PETERSBURG IGA	\$30.05	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	-\$86.40	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$117.39	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$95.47	1224	Posted to G/L	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$53.28	1224	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

03/27/2026	AMAZON.COM-00164	\$241.84	1224	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$147.91	1224	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$199.95	1224	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$37.98	1224	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	FAIRFIELD INN & SUITES-00874	\$233.87	1225	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	GLACIER EXPRESS-00973	\$1,000.15	1225	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	SEATTLE POTTERY SUPPLY-02209	\$1,929.20	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$270.19	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$25.98	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$55.08	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$613.52	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$798.40	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$59.62	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	PETERSBURG BOROUGH-01881	\$648.85	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$236.96	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$59.81	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	PETERSBURG BOROUGH-01881	\$4,294.52	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	PETERSBURG BOROUGH-01881	\$4,320.96	1226	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
03/27/2026	ALASKA POWER & TELEPHONE-00125	\$57.88	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	PETERSBURG BOROUGH-01881	\$26,235.59	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	PETRO MARINE SERVICES-01909	\$28,128.03	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	PETERSBURG BOROUGH-01881	\$1,218.75	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	THE MANDT SYSTEM-02451	\$99.90	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$15.98	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	ALASKA POWER & TELEPHONE-00125	\$110.27	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	HAMMER & WIKAN-01038	\$124.23	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$398.48	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$35.97	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$297.12	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$296.29	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$94.55	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$4.00	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$44.99	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	ALASKA POWER & TELEPHONE-00125	\$110.27	1226	Posted to G/L	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$302.14	1226	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

03/27/2026	AMAZON.COM-00164	\$56.31	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$160.34	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$267.20	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$39.33	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$23.95	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$326.92	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$7.99	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$94.49	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$248.19	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$228.90	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$30.74	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$129.57	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$79.59	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$37.85	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$8.39	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$33.20	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	FAIRFIELD INN & SUITES-00874	\$233.87	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$18.87	1226	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

03/27/2026	AMAZON.COM-00164	\$55.84	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$66.55	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$579.69	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$369.24	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	-\$54.89	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$154.78	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$33.58	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$32.98	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$64.31	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$31.98	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$19.04	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$185.24	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$72.19	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$16.98	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$237.36	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$47.58	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$25.99	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$39.46	1226	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

03/27/2026	AMAZON.COM-00164	\$650.57	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$60.06	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$307.00	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$288.00	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$587.90	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	AMAZON.COM-00164	\$3,198.58	1226	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$159.96	1228	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$320.51	1228	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$200.19	1228	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	MIND RESEARCH INSTITUTE	\$251.83	1228	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	MIND RESEARCH INSTITUTE	\$4,996.36	1228	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$602.91	1228	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	CUSTOM INK-00624	\$851.72	1231	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	US POSTMASTER-02565	\$62.40	1231	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$5,100.00	1231	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	CUSTOM INK-00624	\$782.03	1231	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	UNITED STATES POSTAL SERVICE-02544	\$11.95	1231	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$109.93	1231	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

03/27/2026	SUCCESS BY DESIGN, INC	\$777.47	1231	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	ARGUMENT-DRIVEN INQUIRY, LLC	\$354.90	1231	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	NASSP/NHS/NJHS-01663	\$385.00	1231	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	FAIRFIELD INN & SUITES-00874	\$233.87	1231	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$458.00	1231	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	HAMMER & WIKAN-01038	\$91.77	1231	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$319.99	1231	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	BUDGET RENT A CAR	\$131.70	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$532.20	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	DEPT OF TRANSPORATION AND PF-00186	\$537.42	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	DEPT OF TRANSPORATION AND PF-00186	\$537.42	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	DEPT OF TRANSPORATION AND PF-00186	\$514.25	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	BUDGET RENT A CAR	\$412.79	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	BUDGET RENT A CAR	\$412.79	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	JUNEAU HOTEL-01293	\$834.00	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	JUNEAU HOTEL-01293	\$834.00	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	JUNEAU HOTEL-01293	\$834.00	1232	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
03/27/2026	JUNEAU HOTEL-01293	\$834.00	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	JUNEAU HOTEL-01293	\$834.00	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	-\$2,177.28	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$2,721.60	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	FAIRFIELD INN & SUITES-00874	\$233.87	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	-\$200.97	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	HAMMER & WIKAN-01038	\$90.49	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	STUDEBAKER'S PIZZA-02332	\$98.76	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	PRO ATHLETE, INC	\$699.90	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	HAMMER & WIKAN-01038	\$90.49	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	STUDEBAKER'S PIZZA-02332	\$98.76	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	DEPT OF TRANSPORATION AND PF-00186	\$822.58	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	DEPT OF TRANSPORATION AND PF-00186	-\$42.50	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	DEPT OF TRANSPORATION AND PF-00186	\$780.08	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	BUDGET RENT A CAR	\$494.93	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	BUDGET RENT A CAR	\$334.50	1232	Posted to G/L	<input type="checkbox"/>
03/27/2026	BUDGET RENT A CAR	\$55.55	1232	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

03/27/2026	DEPT OF TRANSPORATION AND PF-00186	\$411.20	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	DEPT OF TRANSPORATION AND PF-00186	\$411.20	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$604.80	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	TIDES INN-02478	\$150.00	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	DEPT OF TRANSPORATION AND PF-00186	\$393.25	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	BUDGET RENT A CAR	\$412.79	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	BUDGET RENT A CAR	\$412.79	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	JUNEAU HOTEL-01293	\$1,269.90	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	JUNEAU HOTEL-01293	\$1,269.90	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	JUNEAU HOTEL-01293	\$594.00	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	JUNEAU HOTEL-01293	\$594.00	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	-\$2,177.28	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$604.80	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	-\$55.55	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$2,721.60	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	TIDES INN-02478	\$150.00	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	PILOT PUBLISHING-01896	\$57.96	1232	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2026

To Date: 03/31/2026

From Voucher:

To Voucher:

03/27/2026	BUDGET RENT A CAR	\$273.70	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	FOUR POINTS BY SHERATON-00914	\$894.00	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$100.00	1232	Posted to G/L AP	<input type="checkbox"/>
03/27/2026	P-CARD PROGRAM-01850	\$163.64	1232	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 251 Total Amount: \$1,066,441.34

Total Amount: \$1,066,441.34

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026

To: 3/31/2026

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	293.60	.00	.00	293.60	.00	293.60
710.100.100.423.830 HS JEWELRY FUND BALANCE	84.24	25.00	.00	109.24	.00	109.24
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	551.41	.00	.00	551.41	.00	551.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	456.77	200.00	(33.58)	623.19	(409.55)	213.64
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	2,285.22	.00	.00	2,285.22	.00	2,285.22
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	1,137.21	.00	.00	1,137.21	.00	1,137.21
710.100.350.460.830 HS SHOP FUND BALANCE	5,325.44	20.00	.00	5,345.44	(744.15)	4,601.29
710.100.350.480.830 HS TESTING FEES FUND BALANCE	319.77	477.00	.00	796.77	.00	796.77
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	231.39	.00	.00	231.39	.00	231.39
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	382.11	.00	.00	382.11	.00	382.11
710.100.350.875.830 MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830 HS PRINCIPALS FUND BALANCE	1,420.99	.00	.00	1,420.99	.00	1,420.99
710.100.700.408.830 HS MUSIC FUND BALANCE	1,596.96	720.00	(1,074.84)	1,242.12	(3,160.00)	(1,917.88)
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	35.22	.00	.00	35.22	.00	35.22
710.100.700.414.830 HS DDF FUND BALANCE	5,576.91	3,896.57	(10,600.00)	(1,126.52)	(730.84)	(1,857.36)
710.100.700.424.830 HS YEARBOOK FUND BALANCE	2,676.00	1,015.00	(154.78)	3,536.22	.00	3,536.22
710.100.700.610.830 CLOSE UP FUND BALANCE	2,470.33	41,466.74	(12,019.91)	31,917.16	(2,089.12)	29,828.04
710.100.700.625.830 TSUNAMI 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	(4,843.08)	.00	.00	(4,843.08)	.00	(4,843.08)

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026

To: 3/31/2026

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	2,253.25	.00	.00	2,253.25	.00	2,253.25
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	(8,005.55)	.00	.00	(8,005.55)	.00	(8,005.55)
710.100.700.725.830 HS WRESTLING FUND BALANCE	(1,078.75)	.00	.00	(1,078.75)	.00	(1,078.75)
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	19,403.13	1,140.50	(13,335.92)	7,207.71	.00	7,207.71
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(1,869.35)	4,193.00	250.00	2,573.65	.00	2,573.65
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	1,478.02	3,078.34	(2,949.26)	1,607.10	.00	1,607.10
710.100.700.745.830 HS TRACK FUND BALANCE	(80.57)	.00	.00	(80.57)	.00	(80.57)
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	1,740.83	.00	(319.99)	1,420.84	(179.91)	1,240.93
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	(15,181.61)	15,216.15	(496.23)	(461.69)	.00	(461.69)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	11,348.67	.00	(91.77)	11,256.90	.00	11,256.90
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	2,204.64	.00	(190.35)	2,014.29	.00	2,014.29
710.100.700.840.830 HS ARTFEST FUND BALANCE	6,236.12	.00	.00	6,236.12	(269.94)	5,966.18
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	1,000.00	.00	.00	1,000.00	.00	1,000.00

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026

To: 3/31/2026

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,168.21	.00	(125.00)	3,043.21	.00	3,043.21
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	2,207.65	300.00	(30.99)	2,476.66	(291.30)	2,185.36
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	562.00	509.15	.00	1,071.15	.00	1,071.15
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	1,125.07	.00	.00	1,125.07	(230.00)	895.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	6,250.85	1,600.00	(5,300.76)	2,550.09	.00	2,550.09
710.200.700.424.830 MS YEARBOOK FUND BALANCE	1,865.80	.00	.00	1,865.80	.00	1,865.80
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	500.00	.00	.00	500.00	.00	500.00
710.200.700.725.830 MS WRESTLING FUND BALANCE	450.00	200.00	.00	650.00	.00	650.00
710.200.700.730.830 MS BOYS BBALL FUND BALANCE	200.00	.00	.00	200.00	.00	200.00
710.200.700.735.830 MS GIRLS BBALL FUND BALANCE	200.00	.00	.00	200.00	.00	200.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	521.09	.00	.00	521.09	.00	521.09
710.200.700.755.830 MS NYO FUND BALANCE	665.68	.00	.00	665.68	.00	665.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	660.98	.00	.00	660.98	.00	660.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	6,419.53	.00	.00	6,419.53	.00	6,419.53
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,743.66	.00	.00	1,743.66	.00	1,743.66
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026

To: 3/31/2026

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	6,805.20	.00	.00	6,805.20	.00	6,805.20
710.300.350.630.830 BATTLE OF THE BOOKS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,290.76	50.00	.00	3,340.76	.00	3,340.76
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	826.07	.00	.00	826.07	(129.14)	696.93
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	(3,164.10)	3,643.55	(78.81)	400.64	(1,097.13)	(696.49)
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	1,395.77	.00	(1,025.59)	370.18	(580.99)	(210.81)
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 ACTIVITY ADS & DONATIONS FUND BALANCE	19,962.23	1,250.00	.00	21,212.23	.00	21,212.23
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	94.91	.00	.00	94.91	.00	94.91
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
GRAND TOTALS	116,956.63	79,001.00	(47,577.78)	148,379.85	(9,912.07)	138,467.78

End of Report



INVOICE

March 20, 2026

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

ATTN:

Invoice Number: 0703724-2603

Invoice Amount: \$ 156,998.42

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

Your payment is due **April 16, 2026**.

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

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

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

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

Thank you for your continued business.



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: 0703724-2603
Amount Paid: \$ 156,998.42
Payment Due Date: April 16, 2026



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:	\$ 143,001.58
Statement Date (MM/DD/YYYY):	03/20/2026	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	04/16/2026		

Statement Summary:

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

Previous Balance:	\$ 108,548.04
Payments:	\$ -108,548.04
Adjustments:	\$ 0.00
Net Purchases:	\$ 156,998.42
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 156,998.42

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					
02/26	02/26 638386708	AUTOMATIC PYMT RECEIVED	\$ -108,548.04	\$ 0.00	\$ -108,548.04
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -108,548.04
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON					
02/20	02/23 637715948	AMAZON.COM OZ2P06853 SEATTLE WA	\$ 798.40 025770	\$ 0.00	\$ 798.40
02/20	02/23 637716026	AMAZON MARK A55C92NE3 SEATTLE WA	\$ 295.72 086376	\$ 31.20 (e)	\$ 326.92
02/21	02/23 637716027	AMAZON MARK B958W8QM2 SEATTLE WA	\$ 568.22 099825	\$ 59.95 (e)	\$ 628.17
02/21	02/23 637715949	THE MANDT SYSTEM INC RICHARDSON TX	\$ 99.78 042621	\$ 0.12	\$ 99.90
02/22	02/23 637715951	NYTIMES DISC NEW YORK NY	\$ 4.00 022338	\$ 0.00	\$ 4.00
02/22	02/23 637715950	AMAZON.COM AT9RU4EC3 SEATTLE WA	\$ 237.36 099419	\$ 0.00	\$ 237.36
02/24	02/25 638211764	AMAZON MARK B188M18M0 SEATTLE WA	\$ 71.99 059171	\$ 7.60 (e)	\$ 79.59
02/25	02/26 638545444	AMAZON MARK 8X8NF8NY3 SEATTLE WA	\$ 27.81 019232	\$ 2.93 (e)	\$ 30.74

02/25	02/26 638545445	AMAZON MARK BE0L66TY2 SEATTLE WA	\$ 117.20 074835	\$ 12.37 (e)	
02/25	02/26 638545368	AMAZON.COM B994H00M1 SEATTLE WA	\$ 18.87 032051	\$ 0.00	\$ 18.87
02/25	02/26 638545446	AMAZON MARK 0H4BG2583 SEATTLE WA	\$ 268.77 089045	\$ 28.35 (e)	\$ 297.12
02/25	02/26 638545369	AMAZON MARK H762R8W13 SEATTLE WA	\$ 310.03 073624	\$ 32.71 (e)	\$ 342.74
03/01	03/02 638987044	AMAZON MARK B96BA1Y81 SEATTLE WA	\$ 241.70 072327	\$ 25.50 (e)	\$ 267.20
03/03	03/04 639484402	AMAZON MARK BP44S5ZB2 SEATTLE WA	\$ 207.06 072148	\$ 21.84 (e)	\$ 228.90
03/05	03/06 639984995	AMAZON MARK BE9H28NV0 SEATTLE WA	\$ 360.45 016081	\$ 38.03 (e)	\$ 398.48
03/06	03/09 640323403	AMAZON MKTPL BE3TE1KI1 SEATTLE WA	\$ 32.98 040538	\$ 0.00	\$ 32.98
03/06	03/09 640323406	AMAZON MARK BP8Y45BL2 SEATTLE WA	\$ 85.47 032811	\$ 9.02 (e)	\$ 94.49
03/06	03/09 640323405	SMITHSONIAN MAGAZINE WASHINGTON DC	\$ 44.99 092985	\$ 0.00	\$ 44.99
03/07	03/09 640323483	AMAZON MARK BE87N6MF0 SEATTLE WA	\$ 21.66 085200	\$ 2.29 (e)	\$ 23.95
03/07	03/09 640323482	AMAZON MARK BP3S516J2 SEATTLE WA	\$ 53.93 051399	\$ 5.69 (e)	\$ 59.62
03/08	03/09 640323404	AMAZON.COM BP9QL3762 SEATTLE WA	\$ 37.85 020397	\$ 0.00	\$ 37.85
03/08	03/09 640323484	AMAZON MARK BE55C5670 SEATTLE WA	\$ 35.58 070226	\$ 3.75 (e)	\$ 39.33
03/09	03/10 640488638	PETRO MARINE SERVICES PETERSBURG AK	\$ 28,128.03 057007	\$ 0.00	\$ 28,128.03
03/09	03/10 640488639	AMAZON MKTPL BD6IY94Q2 SEATTLE WA	\$ 33.20 048215	\$ 0.00	\$ 33.20
03/09	03/10 640488562	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 36,718.67 095642	\$ 0.00 (e)	\$ 36,718.67
03/10	03/11 640596737	AMAZON MARK BP25D7GV1 SEATTLE WA	\$ 54.10 015892	\$ 5.71 (e)	\$ 59.81
03/10	03/11 640596661	AMAZON MARK BE6961W60 SEATTLE WA	\$ 32.54 054877	\$ 3.43 (e)	\$ 35.97
03/10	03/11 640596738	AMAZON MARK BE04S7WV0 SEATTLE WA	\$ 268.01 010940	\$ 28.28 (e)	\$ 296.29
03/12	03/13 641149007	AMAZON MARK BD8D00BP2 SEATTLE WA	\$ 58.17 080583	\$ 6.14 (e)	\$ 64.31
03/12	03/13 641149006	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 124.23 076628	\$ 0.00 (e)	\$ 124.23
03/12	03/13 641149082	AMAZON MARK BP5K84SC1 SEATTLE WA	\$ 7.23 072325	\$ 0.76 (e)	\$ 7.99
03/13	03/16 641408545	AMAZON.COM BP7VN09F1 SEATTLE WA	\$ 47.58 061249	\$ 0.00	\$ 47.58
03/13	03/16 641408471	AMAZON.COM BD9SQ9SS2 SEATTLE WA	\$ 25.99 015463	\$ 0.00	\$ 25.99

03/13	03/16 641408624	AMAZON MARK BP3KY6701 SEATTLE WA	\$ 17.22 037539	\$ 1.82 (e)	
03/13	03/16 641408625	AMAZON MARK BD9PC7KH2 SEATTLE WA	\$ 60.20 048126	\$ 6.35 (e)	\$ 66.55
03/14	03/16 641408548	AMAZON.COM SEATTLE WA	\$ -49.65 000000	\$ -5.24 (e)	\$ -54.89
03/14	03/16 641408549	FAIRFIELD INN & SUITES SALT LAKE CIT UT	\$ 233.87 008509	\$ 0.00	\$ 233.87
03/14	03/16 641408547	AMAZON.COM BP2H29XM0 SEATTLE WA	\$ 16.98 024645	\$ 0.00	\$ 16.98
03/14	03/16 641408546	AMAZON.COM BP7F51GV0 SEATTLE WA	\$ 39.46 073184	\$ 0.00	\$ 39.46
03/14	03/16 641408626	AMAZON MARK BP2BL5MC0 SEATTLE WA	\$ 145.04 030809	\$ 15.30 (e)	\$ 160.34
03/15	03/16 641408627	AMAZON MARK BD6K68FR1 SEATTLE WA	\$ 140.01 014367	\$ 14.77 (e)	\$ 154.78
03/16	03/17 641688032	AMAZON MARK BD5N24JY1 SEATTLE WA	\$ 81.31 049743	\$ 8.58 (e)	\$ 89.89
03/17	03/18 641853744	AMAZON MKTPL B52142X82 SEATTLE WA	\$ 587.90 067320	\$ 0.00	\$ 587.90
03/17	03/18 641853746	AMAZON MARK BP5PA3YZ0 SEATTLE WA	\$ 65.30 022281	\$ 6.89 (e)	\$ 72.19
03/17	03/18 641853743	AMAZON MKTPL BD6KT81G1 SEATTLE WA	\$ 650.57 048667	\$ 0.00	\$ 650.57
03/17	03/18 641853672	AMAZON MKTPL BD07711Y1 SEATTLE WA	\$ 60.06 071068	\$ 0.00	\$ 60.06
03/17	03/19 641985427	VENETIAN/PALAZZO RM LAS VEGAS NV	\$ 236.96 010211	\$ 0.00	\$ 236.96
03/18	03/18 641853745	AMAZON MKTPL BD3JH9CO0 SEATTLE WA	\$ 307.00 040624	\$ 0.00	\$ 307.00
03/18	03/18 641853747	AMAZON MARK B591M45V2 SEATTLE WA	\$ 167.56 083643	\$ 17.68 (e)	\$ 185.24
03/18	03/19 641985426	AMAZON MKTPL BD5W14V31 SEATTLE WA	\$ 15.98 043112	\$ 0.00	\$ 15.98
03/18	03/19 641985425	AMAZON MKTPL B574T05S2 SEATTLE WA	\$ 288.00 097672	\$ 0.00	\$ 288.00
03/18	03/19 641985424	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 278.42 094979	\$ 0.00	\$ 278.42
03/19	03/19 641985428	AMAZON MARK BD0JBONL0 SEATTLE WA	\$ 23.50 077166	\$ 2.48 (e)	\$ 25.98
03/19	03/20 642186416	SWEETWATER SOUND 2604328176 IN	\$ 613.52 009286	\$ 0.00	\$ 613.52
03/19	03/20 642186182	AMAZON MKTPL BD34N1350 SEATTLE WA	\$ 3,198.58 029508	\$ 0.00	\$ 3,198.58
03/19	03/20 642186418	SP SEATTLE POTTERY BREMERTON WA	\$ 1,929.20 038312	\$ 0.00 (e)	\$ 1,929.20
03/19	03/20 642186184	AMAZON MKTPL BD6T56QT1 SEATTLE WA	\$ 8.39 008792	\$ 0.00	\$ 8.39
03/19	03/20 642186419	AMAZON MARK BD7Y11AK0 SEATTLE WA	\$ 49.82 075924	\$ 5.26 (e)	\$ 55.08

03/19	03/20 642186417	AMAZON MARK B59Z357S2 SEATTLE WA	\$ 28.93 038162	\$ 3.05 (e)	
03/19	03/20 642186183	AMAZON MKTPL BD9V90QZ1 SEATTLE WA	\$ 524.37 018700	\$ 55.32	\$ 579.69
03/20	03/20 642186415	AMAZON.COM B56FZ39T2 SEATTLE WA	\$ 369.24 027781	\$ 0.00	\$ 369.24

TOTAL CREDITS xxxx-xxxx-xxxx-8103 **\$ -54.89**
TOTAL DEBITS xxxx-xxxx-xxxx-8103 **\$ 80,038.13**

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

02/27	03/02 638987043	SP CLEANEQUIPMENTDIR NORTH LITTLE AR	\$ 246.03 007566	\$ 18.45 (e)	\$ 264.48
03/03	03/04 639484332	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 6.29 017354	\$ 0.00 (e)	\$ 6.29
03/04	03/04 639484333	ULINE SHIP SUPPLIES PLEASANT PRAI WI	\$ 1,387.69 098229	\$ 146.40	\$ 1,534.09
03/05	03/06 639984994	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 86.96 054721	\$ 0.00 (e)	\$ 86.96
03/10	03/11 640596659	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 112.25 031859	\$ 0.00 (e)	\$ 112.25
03/10	03/11 640596660	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 087978	\$ 0.00	\$ 20.00
03/12	03/13 641149005	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 140.99 064496	\$ 0.00 (e)	\$ 140.99
03/16	03/17 641688031	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 92.97 009847	\$ 0.00 (e)	\$ 92.97
03/17	03/18 641853671	GRAINGER LAKE FOREST IL	\$ 923.70 015941	\$ 0.00	\$ 923.70
03/18	03/20 642186181	THE HOME DEPOT #8944 SEATTLE WA	\$ 5,615.99 042592	\$ 592.49	\$ 6,208.48
03/19	03/19 641986608	ULINE SHIP SUPPLIES PLEASANT PRAI WI	\$ 6,300.82 086907	\$ 664.74	\$ 6,965.56

TOTAL CREDITS xxxx-xxxx-xxxx-9601 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9601 **\$ 16,355.77**

Card Number xxxx-xxxx-xxxx-4367 CABRAL, JAIME

02/20	02/23 637715868	CAR RENTAL COMPANY CLEARWATER FL	\$ -55.55 000000	\$ 0.00 (e)	\$ -55.55
02/20	02/23 637715870	ELITE SPORTSWEAR 8003454087 PA	\$ -189.59 000000	\$ -11.38 (e)	\$ -200.97
02/22	02/23 637715869	BUDGET RENT-A-CAR ANCH ANCHORAGE AK	\$ 131.70 050455	\$ 0.00 (e)	\$ 131.70
02/22	02/24 638151165	BAYMONT INN ANCHORAGE ANCHORAGE AK	\$ 266.10 009321	\$ 0.00	\$ 266.10
02/22	02/24 638151833	BAYMONT INN ANCHORAGE ANCHORAGE AK	\$ 266.10 020554	\$ 0.00	\$ 266.10
02/23	02/24 638151166	AMHS WEB RESERVATION KETCHIKAN AK	\$ 907.50 015767	\$ 0.00 (e)	\$ 907.50
02/24	02/25 638211763	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,771.20 008000	\$ 0.00 (e)	\$ 1,771.20

02/24	02/26 638545290	WYNDHAM ANCHORAGE AK	\$ 5,443.20 005406	\$ 0.00	\$ 5,443.20
02/25	02/26 638545291	AMHS WEB RESERVATION KETCHIKAN AK	\$ -42.50 000000	\$ 0.00 (e)	\$ -42.50
02/26	02/27 638762948	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 180.98 011950	\$ 0.00 (e)	\$ 180.98
02/27	03/02 638986887	PETERSBURG PILOT PETERSBURG AK	\$ 57.96 043397	\$ 0.00 (e)	\$ 57.96
02/27	03/02 638986886	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,728.70 069589	\$ 0.00 (e)	\$ 1,728.70
02/27	03/03 639243055	TIDES INN PETERSBURG AK	\$ 300.00 032934	\$ 0.00	\$ 300.00
02/28	03/02 638986885	STUDEBAKERS PIZZA PETERSBURG AK	\$ 197.52 041313	\$ 0.00 (e)	\$ 197.52
03/02	03/03 639243608	BUDGET RENT-A-CAR JUNE JUNEAU AK	\$ 412.79 068516	\$ 0.00 (e)	\$ 412.79
03/02	03/03 639243013	BUDGET RENT-A-CAR JUNE JUNEAU AK	\$ 412.79 032479	\$ 0.00 (e)	\$ 412.79
03/02	03/03 639243607	BUDGET RENT-A-CAR JUNE JUNEAU AK	\$ 412.79 023256	\$ 0.00 (e)	\$ 412.79
03/02	03/03 639243053	JUNEAU HOTEL JUNEAU AK	\$ 834.00 067843	\$ 0.00 (e)	\$ 834.00
03/02	03/03 639243606	JUNEAU HOTEL JUNEAU AK	\$ 1,269.90 018733	\$ 0.00 (e)	\$ 1,269.90
03/02	03/03 639243017	JUNEAU HOTEL JUNEAU AK	\$ 834.00 091370	\$ 0.00 (e)	\$ 834.00
03/02	03/03 639243605	JUNEAU HOTEL JUNEAU AK	\$ 1,269.90 073507	\$ 0.00 (e)	\$ 1,269.90
03/02	03/03 639243014	BUDGET RENT-A-CAR JUNE JUNEAU AK	\$ 412.79 059662	\$ 0.00 (e)	\$ 412.79
03/02	03/03 639243569	JUNEAU HOTEL JUNEAU AK	\$ 834.00 062931	\$ 0.00 (e)	\$ 834.00
03/02	03/03 639243016	JUNEAU HOTEL JUNEAU AK	\$ 834.00 081434	\$ 0.00 (e)	\$ 834.00
03/02	03/03 639243015	JUNEAU HOTEL JUNEAU AK	\$ 594.00 026619	\$ 0.00 (e)	\$ 594.00
03/02	03/03 639243609	JUNEAU HOTEL JUNEAU AK	\$ 834.00 092625	\$ 0.00 (e)	\$ 834.00
03/03	03/03 639243054	JUNEAU HOTEL JUNEAU AK	\$ 594.00 015286	\$ 0.00 (e)	\$ 594.00
03/03	03/04 639484263	BUDGET RENT-A-CAR JUNE JUNEAU AK	\$ 273.70 050050	\$ 0.00 (e)	\$ 273.70
03/03	03/06 639984921	BARANOF DOWNTOWN, BW S JUNEAU AK	\$ 163.64 004724	\$ 0.00	\$ 163.64
03/04	03/04 639484264	BUDGET RENT-A-CAR JUNE JUNEAU AK	\$ 494.93 020749	\$ 0.00 (e)	\$ 494.93
03/04	03/05 639624122	BUDGET RENT-A-CAR JUNE JUNEAU AK	\$ 334.50 012984	\$ 0.00 (e)	\$ 334.50
03/04	03/05 639624194	BUDGET RENT-A-CAR JUNE JUNEAU AK	\$ 55.55 018914	\$ 0.00 (e)	\$ 55.55

03/07	03/09 640323245	SAFEWAY FUEL1820 JUNEAU AK	\$ 100.00 003710	\$ 0.00	
03/08	03/10 640488558	FOUR POINTS JUNEAU JUNEAU AK	\$ 759.90 010696	\$ 134.10	\$ 894.00
03/10	03/12 640935748	WYNDHAM ANCHORAGE AK	\$ 604.80 020547	\$ 0.00	\$ 604.80
03/10	03/12 640935749	WYNDHAM ANCHORAGE AK	\$ 604.80 013812	\$ 0.00	\$ 604.80
03/10	03/19 641986604	WYNDHAM ANCHORAGE AK	\$ -4,354.56 029498	\$ 0.00	\$ -4,354.56
03/12	03/13 641148926	JUSTBATS COM KANSAS CITY MO	\$ 643.73 015691	\$ 56.17	\$ 699.90
03/14	03/16 641408388	FAIRFIELD INN & SUITES SALT LAKE CIT UT	\$ 233.87 081196	\$ 0.00	\$ 233.87

TOTAL CREDITS xxxx-xxxx-xxxx-4367 **\$ -4,653.58**
TOTAL DEBITS xxxx-xxxx-xxxx-4367 **\$ 25,259.61**

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

02/25	02/26 638545367	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 91.77 086494	\$ 0.00 (e)	\$ 91.77
02/26	02/27 638762949	SP SUCCESSBYDESIGN GRAND RAPIDS MI	\$ 733.46 043720	\$ 44.01 (e)	\$ 777.47
03/02	03/03 639243056	CUSTOMINK LLC 8002934232 VA	\$ 1,561.75 052513	\$ 72.00	\$ 1,633.75
03/03	03/05 639624197	NASSP PRODUCT & SERVIC RESTON VA	\$ 363.21 094571	\$ 21.79 (e)	\$ 385.00
03/04	03/04 639484331	SP LAMINATION DEPOT OCEANSIDE CA	\$ 102.02 004684	\$ 7.91 (e)	\$ 109.93
03/05	03/06 639984993	IN ARGUMENT-DRIVEN IN AUSTIN TX	\$ 354.90 019543	\$ 0.00	\$ 354.90
03/05	03/06 639984992	USPS PO 0269030845 PETERSBURG AK	\$ 11.95 087146	\$ 0.00	\$ 11.95
03/06	03/09 640323326	SP ROBONATION INC. ARLINGTON VA	\$ 5,100.00 068660	\$ 0.00 (e)	\$ 5,100.00
03/12	03/13 641149004	SP ANYTIMEBASEBALL WHITTIER CA	\$ 319.99 076435	\$ 0.00 (e)	\$ 319.99
03/14	03/16 641408391	FAIRFIELD INN & SUITES SALT LAKE CIT UT	\$ 233.87 064032	\$ 0.00	\$ 233.87
03/16	03/17 641687953	SP MAXIMUM VELOCITY ASBURY NJ	\$ 429.54 083130	\$ 28.46 (e)	\$ 458.00
03/18	03/19 641986607	USPS PO 0269030845 PETERSBURG AK	\$ 62.40 059807	\$ 0.00	\$ 62.40

TOTAL CREDITS xxxx-xxxx-xxxx-1145 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1145 **\$ 9,539.03**

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

03/06	03/09 640323402	SQ MUDDY WATER ADVENT WRANGELL AK	\$ 2,200.00 024033	\$ 72.60	\$ 2,272.60
03/10	03/11 640596658	ALASKA FLOUR COMPANY DELTA JUNCTIO AK	\$ 502.04 079214	\$ 0.00	\$ 502.04

03/16	03/17 641688030	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 22.75 074994	\$ 0.00 (e)	\$ 22.75
03/19	03/20 642186180	UNCLE JIMS WORM FARM 8003730555 PA	\$ 63.63 057215	\$ 3.82 (e)	\$ 67.45

TOTAL CREDITS xxxx-xxxx-xxxx-6889 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6889 **\$ 2,864.84**

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

02/22	02/23 637715871	STAPLS0237971780000001 SOUTH HACKENS NJ	\$ 1,599.60 008721	\$ 0.00	\$ 1,599.60
02/22	02/23 637715872	GRAMMARLY YVCSPA0 SAN FRANCISCO CA	\$ 135.87 090492	\$ 8.13	\$ 144.00
02/25	02/26 638545292	AMAZON MARK B93CP51K1 SEATTLE WA	\$ 23.66 019191	\$ 2.50 (e)	\$ 26.16
02/28	03/02 638986888	STAPLS7675817546000001 SOUTH HACKENS NJ	\$ 132.22 021762	\$ 0.00	\$ 132.22
03/01	03/02 638986964	APPLE.COM/US CUPERTINO CA	\$ 228.18 006369	\$ 20.82 (e)	\$ 249.00
03/01	03/02 638986965	APPLE.COM/US CUPERTINO CA	\$ 63.23 057501	\$ 5.77 (e)	\$ 69.00
03/01	03/02 638986966	MOSYLE COR MOSYLE_MAN WINTER PARK FL	\$ 2.75 018582	\$ 0.00	\$ 2.75
03/03	03/04 639484265	AMAZON MARK BE9TG5ED1 SEATTLE WA	\$ 117.22 049685	\$ 12.37 (e)	\$ 129.59
03/06	03/09 640323246	GSD ED SERVICES EAST THETFORD VT	\$ 125.00 087648	\$ 0.00	\$ 125.00
03/10	03/11 640597924	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 8.95 091255	\$ 0.00	\$ 8.95
03/11	03/12 640935824	DNH GODADDY 480-505-8855 AZ	\$ 159.92 025359	\$ 0.00	\$ 159.92
03/13	03/16 641408390	AMAZON MARK BP8JV7PC0 SEATTLE WA	\$ 35.24 008411	\$ 3.72 (e)	\$ 38.96
03/18	03/19 641986606	BESTBUYCOM807155634477 RICHFIELD MN	\$ 1,190.02 013407	\$ 81.82	\$ 1,271.84

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 3,956.99**

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

02/19	02/23 637715947	PETERSBURG PETRO ONE PETERSBURG AK	\$ 22.02 055266	\$ 0.00	\$ 22.02
02/23	02/24 638151167	USPS PO 0269030845 PETERSBURG AK	\$ 77.15 002292	\$ 0.00	\$ 77.15
02/24	02/24 638151169	UBER TRIP 8005928996 CA	\$ 6.19 023060	\$ 0.00	\$ 6.19
02/24	02/24 638151168	UBER TRIP 8005928996 CA	\$ 30.95 093882	\$ 0.00	\$ 30.95
03/10	03/10 640488561	EB 2026 ALASKA SCIENC 8014137200 CA	\$ 751.24 049133	\$ 0.00	\$ 751.24

03/14	03/16 641408467	RADISSON HOTELS SALT LAKE CTY UT	\$ 736.86 061674	\$ 0.00	\$ 736.86
03/14	03/16 641408470	RADISSON HOTELS SALT LAKE CTY UT	\$ 736.86 012126	\$ 0.00	\$ 736.86
03/14	03/16 641408468	RADISSON HOTELS SALT LAKE CTY UT	\$ 736.86 094942	\$ 0.00	\$ 736.86
03/14	03/16 641408469	RADISSON HOTELS SALT LAKE CTY UT	\$ 736.86 033473	\$ 0.00	\$ 736.86
03/17	03/17 641688029	SOUND CLASSIFIEDS EVERETT WA	\$ 173.15 059268	\$ 0.00	\$ 173.15
03/17	03/18 641853670	ST ADVERTISING SEATTLE WA	\$ 182.07 094040	\$ 0.00	\$ 182.07
03/19	03/20 642187366	CORWIN LEARNING THOUSAND OAKS CA	\$ 628.90 081003	\$ 45.60 (e)	\$ 674.50
03/19	03/20 642187367	CORWIN LEARNING THOUSAND OAKS CA	\$ 628.90 026602	\$ 45.60 (e)	\$ 674.50
03/19	03/20 642187365	CORWIN LEARNING THOUSAND OAKS CA	\$ 7,804.20 026321	\$ 565.80 (e)	\$ 8,370.00

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 13,909.21**

Card Number xxxx-xxxx-xxxx-7995 TAYLOR, ROBYN J

03/14	03/16 641408389	FAIRFIELD INN & SUITES SALT LAKE CIT UT	\$ 233.87 030669	\$ 0.00	\$ 233.87
03/18	03/19 641986605	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 1,000.15 034127	\$ 0.00	\$ 1,000.15

TOTAL CREDITS xxxx-xxxx-xxxx-7995 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7995 **\$ 1,234.02**

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

02/24	02/26 638545365	PETERSBURG IGA PETERSBURG AK	\$ 70.82 051896	\$ 4.24	\$ 75.06
02/24	02/26 638545366	PETERSBURG IGA PETERSBURG AK	\$ 17.27 084433	\$ 1.03	\$ 18.30
02/26	03/02 638986967	PETERSBURG IGA PETERSBURG AK	\$ 22.61 015802	\$ 1.35	\$ 23.96
02/27	03/02 638986968	AMAZON MKTPL B98MY1NU0 SEATTLE WA	\$ 37.85 047817	\$ 0.00	\$ 37.85
03/02	03/04 639484330	PETERSBURG IGA PETERSBURG AK	\$ 7.02 051933	\$ 0.42	\$ 7.44
03/03	03/04 639484329	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 15.48 088991	\$ 0.00 (e)	\$ 15.48
03/03	03/05 639624195	PETERSBURG IGA PETERSBURG AK	\$ 27.51 061187	\$ 1.65	\$ 29.16
03/03	03/05 639624196	PETERSBURG IGA PETERSBURG AK	\$ 38.90 017930	\$ 2.33	\$ 41.23
03/05	03/06 639984922	AMAZON MKTPL BP7K11X82 SEATTLE WA	\$ 119.40 061933	\$ 0.00	\$ 119.40
03/07	03/09 640323247	AMAZON MKTPL BE2187MF0 SEATTLE WA	\$ 37.98 065116	\$ 0.00	\$ 37.98

03/08	03/09 640323324	AMAZON MKTPL BP2GD3411 SEATTLE WA	\$ 147.91 050289	\$ 0.00	\$ 147.91
03/08	03/09 640323322	AMAZON.COM BE9OV38W0 SEATTLE WA	\$ 199.95 018381	\$ 0.00	\$ 199.95
03/08	03/09 640323325	AMAZON MKTPL BP2YR5W92 SEATTLE WA	\$ 241.84 046812	\$ 0.00	\$ 241.84
03/08	03/09 640323323	AMAZON MKTPL BP0733RS2 SEATTLE WA	\$ 95.47 039902	\$ 0.00	\$ 95.47
03/09	03/10 640488560	AMAZON MKTPL BP6PC13T1 SEATTLE WA	\$ 53.28 099579	\$ 0.00	\$ 53.28
03/09	03/10 640488559	AMAZON MKTPL BE9UC2200 SEATTLE WA	\$ 130.67 080763	\$ 0.00	\$ 130.67
03/10	03/11 640596657	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 6.58 025230	\$ 0.00 (e)	\$ 6.58
03/11	03/12 640935827	AMAZON MKTPL BP4X08BI1 SEATTLE WA	\$ 117.39 089877	\$ 0.00	\$ 117.39
03/11	03/12 640935826	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 136.47 008821	\$ 0.00 (e)	\$ 136.47
03/11	03/12 640935825	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 10.58 019095	\$ 0.00 (e)	\$ 10.58
03/11	03/13 641148927	PETERSBURG IGA PETERSBURG AK	\$ 50.84 041394	\$ 3.04	\$ 53.88
03/11	03/13 641149003	PETERSBURG IGA PETERSBURG AK	\$ 32.95 061336	\$ 1.97	\$ 34.92
03/17	03/18 641853669	AMAZON MKTPL BP8UR2YR0 SEATTLE WA	\$ 64.05 057875	\$ 0.00	\$ 64.05
03/18	03/20 642187283	PETERSBURG IGA PETERSBURG AK	\$ 75.40 033637	\$ 4.52	\$ 79.92
03/18	03/20 642187284	PETERSBURG IGA PETERSBURG AK	\$ 28.35 016220	\$ 1.70	\$ 30.05
03/19	03/20 642187364	AMAZON MKTPL B571O37K2 SEATTLE WA	\$ 23.99 042374	\$ 0.00	\$ 23.99
03/19	03/20 642187287	AMAZON MKTPL BD9ST5J60 SEATTLE WA	\$ 57.75 050336	\$ 0.00	\$ 57.75
03/19	03/20 642187363	AMAZON MKTPL BD6115671 SEATTLE WA	\$ 111.81 047612	\$ 0.00	\$ 111.81
03/19	03/20 642187285	AMAZON MKTPL B56RZ0S02 SEATTLE WA	\$ 101.56 060928	\$ 0.00	\$ 101.56
03/19	03/20 642187286	AMAZON MKTPLACE PMTS SEATTLE WA	\$ -78.15 000000	\$ -8.25 (e)	\$ -86.40

TOTAL CREDITS xxxx-xxxx-xxxx-2408 **\$ -86.40**
TOTAL DEBITS xxxx-xxxx-xxxx-2408 **\$ 2,103.93**

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

03/05	03/06 639984920	THEGAMECRAFTER.COM MADISON WI	\$ 602.91 077219	\$ 0.00	\$ 602.91
03/05	03/06 639984918	BINGO SUPPLIES ANN ARBOR MI	\$ 302.37 086260	\$ 18.14	\$ 320.51
03/05	03/06 639984919	SP MINDRESEARCHINST IRVINE CA	\$ 251.83 052392	\$ 0.00 (e)	\$ 251.83

03/09	03/10 640488482	SP MINDRESEARCHINST IRVINE CA	\$ 4,996.36 088725	\$ 0.00 (e)	\$ 4,996.36
03/18	03/19 641986531	SP CUSHION LAB LLC DIAMOND BAR CA	\$ 145.75 037683	\$ 14.21 (e)	\$ 159.96
03/19	03/20 642187208	SP GLAZERS CAMERA SEATTLE WA	\$ 200.19 009585	\$ 0.00 (e)	\$ 200.19

TOTAL CREDITS xxx-xxxx-xxxx-0225 **\$ 0.00**
TOTAL DEBITS xxx-xxxx-xxxx-0225 **\$ 6,531.76**