

Petersburg School District

Revenue Report

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

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	\$1,895,833.31	\$1,354,166.69	41.67%
100.000.000.000.031 INTEREST	\$50,050.00	\$5,212.84	\$32,126.61	\$17,923.39	35.81%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$20,000.00	\$1,582.13	\$12,657.02	\$7,342.98	36.71%
100.000.000.000.040 OTHER LOCAL REVENUES	\$40,000.00	\$3,000.00	\$36,620.00	\$3,380.00	8.45%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$51,000.00	\$4,702.11	\$40,056.25	\$10,943.75	21.46%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$55.00	\$10,355.49	(\$355.49)	-3.55%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,850.00	\$50.00	\$10,100.00	\$2,750.00	21.40%
100.000.000.000.046 LOCAL RENTAL REVENUE	\$2,500.00	\$350.00	\$1,308.00	\$1,192.00	47.68%
100.000.000.000.047 E-RATE REVENUE	\$101,449.60	\$7,263.20	\$57,868.80	\$43,580.80	42.96%
100.000.000.000.051 FOUNDATION PROGRAM	\$7,039,736.00	\$556,773.00	\$3,897,411.00	\$3,142,325.00	44.64%
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	\$849,821.61	\$5,994,336.48	\$5,462,588.80	47.68%
Grand Total:	\$11,456,925.28	\$849,821.61	\$5,994,336.48	\$5,462,588.80	47.68%

End of Report

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

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	\$833,458.84	\$72,849.19	\$407,456.10	\$426,002.74	\$430,138.81	(\$4,136.07) -0.50%
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	\$0.00	\$7,587.50	\$14,412.50	\$0.00	\$14,412.50 65.51%
100.100.100.000.363 WORKERS COMPENSATION	\$3,747.17	\$320.19	\$1,832.42	\$1,914.75	\$1,881.92	\$32.83 0.88%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$205,740.64	\$21,846.99	\$120,374.30	\$85,366.34	\$113,941.92	(\$28,575.58) -13.89%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$259,204.94	\$9,239.10	\$51,727.31	\$207,477.63	\$52,552.69	\$154,924.94 59.77%
100.100.100.000.367 MEDICARE TAX	\$12,447.65	\$987.77	\$5,674.96	\$6,772.69	\$5,857.59	\$915.10 7.35%
100.100.100.000.368 SOCIAL SECURITY TAX	\$600.00	\$0.00	\$228.62	\$371.38	\$0.00	\$371.38 61.90%
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	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$8,200.00	\$613.68	\$2,527.67	\$5,672.33	\$0.00	\$5,672.33 69.17%
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	\$709.38	\$8,837.59	(\$82.54)	\$0.00	(\$82.54) -0.94%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$99.39	\$339.16	\$260.84	\$0.00	\$260.84 43.47%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$80.00	\$3,080.00	\$6,920.00	\$0.00	\$6,920.00 69.20%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$95.95	\$548.74	\$351.26	\$0.00	\$351.26 39.03%
100.100.100.402.451	\$700.00	\$0.00	\$85.12	\$614.88	\$0.00	\$614.88

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS MATH SUPPLIES						87.84%
100.100.100.403.451	\$3,300.00	\$0.00	\$216.46	\$3,083.54	\$283.54	\$2,800.00
HS SCIENCE SUPPLIES						84.85%
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	\$565.99	\$2,315.31	(\$315.31)	\$1,374.14	(\$1,689.45)
HS MUSIC SUPPLIES						-84.47%
100.100.100.408.479	\$10,000.00	\$0.00	\$7,660.06	\$2,339.94	\$357.41	\$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	\$999.74	\$999.74	\$0.26	\$0.00	\$0.26
HS ART/JEWELRY/PHOTO SUPPLIES						0.03%
100.100.160.000.315	\$96,141.00	\$7,948.00	\$47,688.00	\$48,453.00	\$47,688.00	\$765.00
CERTIFICATED TEACHER						0.80%
100.100.160.000.329	\$800.00	\$100.00	\$2,200.00	(\$1,400.00)	\$0.00	(\$1,400.00)
HS CTE SUB						-175.00%
100.100.160.000.363	\$423.15	\$35.13	\$217.74	\$205.41	\$208.15	(\$2.74)
WORKERS COMPENSATION						-0.65%
100.100.160.000.364	\$35,101.44	\$2,925.12	\$17,550.72	\$17,550.72	\$17,550.72	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,881.31	\$998.27	\$5,989.62	\$23,891.69	\$5,989.62	\$17,902.07
RETIREMENT CONTRIBUTION-TRS						59.91%
100.100.160.000.367	\$1,405.64	\$106.09	\$659.74	\$745.90	\$627.84	\$118.06
MEDICARE TAX						8.40%
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
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$355.46	\$1,964.65	\$4,335.35	\$535.35	\$3,800.00
CULINARY SUPPLIES						60.32%
100.100.160.455.451	\$2,000.00	\$0.00	\$95.87	\$1,904.13	\$0.00	\$1,904.13

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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FOOD SCIENCE/CULINARY						95.21%
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	\$82,814.66	\$6,782.58	\$41,110.47	\$41,704.19	\$40,695.52	\$1,008.67
CERTIFICATED TEACHER						1.22%
100.100.200.000.323	\$56,837.78	\$11,232.59	\$64,696.86	(\$7,859.08)	\$65,489.20	(\$73,348.28)
AIDES						-129.05%
100.100.200.000.329	\$6,000.00	\$2,249.72	\$9,406.96	(\$3,406.96)	\$0.00	(\$3,406.96)
HS SPED SUB						-56.78%
100.100.200.000.363	\$635.77	\$91.94	\$518.20	\$117.57	\$355.13	(\$237.56)
WORKERS COMPENSATION						-37.37%
100.100.200.000.364	\$58,656.32	\$5,536.08	\$27,961.27	\$30,695.05	\$24,505.93	\$6,189.12
INSURANCE-HEALTH/LIFE						10.55%
100.100.200.000.365	\$25,586.48	\$851.91	\$5,163.49	\$20,422.99	\$4,886.95	\$15,536.04
RETIREMENT CONTRIBUTION-TRS						60.72%
100.100.200.000.366	\$16,102.14	\$1,975.67	\$10,475.44	\$5,626.70	\$8,816.27	(\$3,189.57)
RETIREMENT CONTRIBUTION-PERS						-19.81%
100.100.200.000.367	\$2,111.96	\$289.15	\$1,634.44	\$477.52	\$1,102.34	(\$624.82)
MEDICARE TAX						-29.58%
100.100.200.000.368	\$300.00	\$295.03	\$1,669.97	(\$1,369.97)	\$0.00	(\$1,369.97)
SOCIAL SECURITY TAX						-456.66%
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	\$93,835.52	\$7,368.08	\$46,535.23	\$47,300.29	\$46,535.27	\$765.02
CERTIFICATED TEACHER						0.82%
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	\$403.21	\$33.47	\$210.98	\$192.23	\$208.36	(\$16.13)
WORKERS COMPENSATION						-4.00%
100.100.300.000.364	\$3,000.00	\$300.00	\$1,800.00	\$1,200.00	\$1,200.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$28,575.82	\$925.44	\$5,844.87	\$22,730.95	\$5,620.86	\$17,110.09
RETIREMENT CONTRIBUTION-TRS						59.88%
100.100.300.000.367	\$1,339.42	\$111.19	\$700.87	\$638.55	\$692.17	(\$53.62)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-4.00%
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	\$616.23	\$383.77	\$0.00	\$383.77
SECONDARY COUNSELOR SUPPLIES						38.38%
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	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
HS DUES & FEES						100.00%
100.100.350.000.315	\$89,182.00	\$7,403.50	\$43,996.00	\$45,186.00	\$44,421.00	\$765.00
CERTIFICATED TEACHER						0.86%
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	\$401.80	\$32.32	\$192.06	\$209.74	\$182.76	\$26.98
WORKERS COMPENSATION						6.71%
100.100.350.000.364	\$11,484.48	\$1,719.44	\$10,316.64	\$1,167.84	\$10,316.64	(\$9,148.80)
INSURANCE-HEALTH/LIFE						-79.66%
100.100.350.000.365	\$28,223.63	\$929.88	\$5,525.90	\$22,697.73	\$5,259.00	\$17,438.73
RETIREMENT CONTRIBUTION-TRS						61.79%
100.100.350.000.367	\$1,334.73	\$101.45	\$602.12	\$732.61	\$571.20	\$161.41
MEDICARE TAX						12.09%
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	\$494.05	\$760.27	\$1,539.73	\$0.00	\$1,539.73
SECONDARY LIBRARY BOOKS						66.94%
100.100.350.000.473	\$800.00	\$4.00	\$584.18	\$215.82	\$24.21	\$191.61
SECONDARY PERIODICALS						23.95%
100.100.350.000.479	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$118,920.00	\$9,910.00	\$69,370.00	\$49,550.00	\$49,550.00	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$519.09	\$43.26	\$302.82	\$216.27	\$216.30	(\$0.03)
WORKERS COMPENSATION						-0.01%
100.100.400.000.364	\$36,417.74	\$3,034.82	\$21,243.74	\$15,174.00	\$15,174.01	(\$0.01)
INSURANCE HEALTH/LIFE						0.00%
100.100.400.000.365	\$37,069.65	\$1,238.42	\$8,668.94	\$28,400.71	\$6,192.10	\$22,208.61
RETIREMENT CONTRIBUTION-TRS						59.91%
100.100.400.000.367	\$1,724.34	\$134.81	\$942.89	\$781.45	\$674.22	\$107.23
MEDICARE TAX						6.22%
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	\$0.00	\$390.91	\$1,209.09	\$0.00	\$1,209.09
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						75.57%
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	\$90,657.15	\$8,077.55	\$51,001.19	\$39,655.96	\$38,916.24	\$739.72
SUPPORT STAFF						0.82%
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	\$453.66	\$35.22	\$221.68	\$231.98	\$168.16	\$63.82
WORKERS COMPENSATION						14.07%
100.100.450.000.364	\$35,596.80	\$4,546.18	\$22,871.33	\$12,725.47	\$15,340.41	(\$2,614.94)
INSURANCE-HEALTH/LIFE						-7.35%
100.100.450.000.366	\$26,349.60	\$1,777.06	\$11,220.29	\$15,129.31	\$8,475.93	\$6,653.38
RETIREMENT CONTRIBUTION-PERS						25.25%
100.100.450.000.367	\$1,374.74	\$100.64	\$657.61	\$717.13	\$490.13	\$227.00

Petersburg School District

Expenditure Budget Balance Report

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Budget Balance

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MEDICARE TAX						16.51%
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	\$175.29	\$1,245.91	\$1,020.09	\$0.00	\$1,020.09
SECONDARY COMMUNICATIONS						45.02%
100.100.450.000.434	\$250.00	\$0.00	\$41.49	\$208.51	\$236.51	(\$28.00)
SECONDARY POSTAGE						-11.20%
100.100.450.000.454	\$600.00	\$0.00	\$353.59	\$246.41	\$81.31	\$165.10
SECONDARY OFFICE SUPPLIES						27.52%
100.100.700.000.316	\$2,919.00	\$46.32	\$277.92	\$2,641.08	\$278.07	\$2,363.01
CERTIFICATED EXTRA DUTY PAY						80.95%
100.100.700.000.322	\$1,500.00	\$136.36	\$818.16	\$681.84	\$681.84	\$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	\$4.82	\$25.37	\$4.25	\$21.12
WORKERS COMPENSATION						69.96%
100.100.700.000.364	\$0.00	\$73.61	\$1,771.18	(\$1,771.18)	\$180.11	(\$1,951.29)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$5.79	\$34.76	\$799.79	\$33.51	\$766.28
RETIREMENT CONTRIBUTION-TRS						91.82%
100.100.700.000.366	\$401.40	\$30.00	\$179.99	\$221.41	\$150.06	\$71.35
RETIREMENT CONTRIBUTION-PERS						17.78%
100.100.700.000.367	\$100.33	\$2.33	\$14.47	\$85.86	\$12.70	\$73.16
MEDICARE TAX						72.92%
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	\$0.00	\$2,463.97	\$4,036.03	\$0.00	\$4,036.03
STAFF TRANSPORTATION						62.09%
100.100.700.000.426	\$8,000.00	(\$598.50)	(\$413.04)	\$8,413.04	\$560.00	\$7,853.04
STUDENT TRANSPORTATION						98.16%
100.100.700.000.433	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00

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COMMUNICATIONS						100.00%
100.100.700.000.479	\$2,895.00	\$70.00	\$1,996.63	\$898.37	\$117.35	\$781.02
OTHER SUPPLIES AND MATERIALS						26.98%
100.100.700.000.491	\$3,800.00	\$0.00	\$3,515.00	\$285.00	\$0.00	\$285.00
DUES AND FEES						7.50%
100.100.700.408.316	\$3,753.00	\$312.75	\$1,876.50	\$1,876.50	\$1,876.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$675.00	\$525.00	\$0.00	\$525.00
SUBSTITUTES/TEMPORARIES						43.75%
100.100.700.408.363	\$21.62	\$1.37	\$11.17	\$10.45	\$8.21	\$2.24
WORKERS COMPENSATION						10.36%
100.100.700.408.365	\$1,072.99	\$39.27	\$235.62	\$837.37	\$227.06	\$610.31
RETIREMENT CONTRIBUTION-TRS						56.88%
100.100.700.408.367	\$71.82	\$4.14	\$34.63	\$37.19	\$24.85	\$12.34
MEDICARE TAX						17.18%
100.100.700.408.368	\$74.40	\$0.00	\$41.85	\$32.55	\$0.00	\$32.55
SOCIAL SECURITY TAX						43.75%
100.100.700.408.421	\$1,200.00	\$0.00	\$1,696.88	(\$496.88)	\$166.81	(\$663.69)
MUSIC STAFF TRANSPORTATION						-55.31%
100.100.700.408.426	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
MUSIC TRANSPORTATION						66.67%
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	\$764.52	(\$764.52)	\$764.48	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.56	\$3.36	(\$3.36)	\$3.35	(\$6.71)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$16.00	\$96.00	(\$96.00)	\$92.14	(\$188.14)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.66	\$9.97	(\$9.97)	\$10.00	(\$19.97)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$231.67	\$1,390.02	\$1,389.98	\$1,389.98	\$0.00
EXTRA DUTY - HS Yearbook						0.00%
100.100.700.424.363	\$12.14	\$1.01	\$6.06	\$6.08	\$6.06	\$0.02
WORKERS COMPENSATION						0.16%
100.100.700.424.365	\$794.80	\$29.10	\$174.60	\$620.20	\$174.59	\$445.61
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.424.367	\$40.31	\$3.17	\$19.01	\$21.30	\$18.96	\$2.34
MEDICARE TAX						5.81%
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	\$25,000.00	\$0.00	\$24,951.67	\$48.33	\$1,029.00	(\$980.67)
XCOUNTRY TRANSPORTATION						-3.92%
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
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

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$15,000.00	\$0.00	\$14,829.44	\$170.56	\$0.00	\$170.56
SWIM TRANSPORTATION						1.14%
100.100.700.715.479	\$1,500.00	\$0.00	\$1,983.80	(\$483.80)	\$0.00	(\$483.80)
SWIM SUPPLIES AND MATERIALS						-32.25%
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	\$25,000.00	\$0.00	\$26,272.05	(\$1,272.05)	\$0.00	(\$1,272.05)
VB TRANSPORTATION						-5.09%
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	\$417.00	\$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
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.725.363	\$29.31	\$1.82	\$20.93	\$8.38	\$0.00	\$8.38
WORKERS COMPENSATION						28.59%
100.100.700.725.367	\$97.35	\$6.05	\$69.56	\$27.79	\$0.00	\$27.79

Petersburg School District

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Summary Only

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To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						28.55%
100.100.700.725.368	\$416.26	\$25.85	\$297.35	\$118.91	\$0.00	\$118.91
SOCIAL SECURITY TAX						28.57%
100.100.700.725.426	\$20,000.00	\$6,090.15	\$20,000.00	\$0.00	\$0.00	\$0.00
WRESTLING TRANSPORTATION						0.00%
100.100.700.725.479	\$1,605.00	\$1,605.00	\$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	\$1,511.25	\$4,950.75	\$3,022.50	\$1,928.25
CERTIFICATED EXTRA DUTY PAY						29.84%
100.100.700.730.322	\$2,585.80	\$604.75	\$2,720.75	(\$134.95)	\$1,209.50	(\$1,344.45)
NON-CERT SPECIALIST/EXTRA DUTY						-51.99%
100.100.700.730.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.730.363	\$63.07	\$9.24	\$18.48	\$44.59	\$7.53	\$37.06
WORKERS COMPENSATION						58.76%
100.100.700.730.365	\$1,847.49	\$0.00	\$0.00	\$1,847.49	\$7.74	\$1,839.75
RETIREMENT CONTRIBUTION-TRS						99.58%
100.100.700.730.366	\$691.96	\$133.05	\$266.10	\$425.86	\$487.94	(\$62.08)
RETIREMENT CONTRIBUTION-PERS						-8.97%
100.100.700.730.367	\$209.49	\$29.81	\$59.78	\$149.71	\$24.88	\$124.83
MEDICARE TAX						59.59%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$25.46	\$309.34
SOCIAL SECURITY TAX						92.40%
100.100.700.730.426	\$27,000.00	\$8,493.63	\$15,749.63	\$11,250.37	\$6,451.60	\$4,798.77
BOYS BB TRANSPORTATION						17.77%
100.100.700.730.479	\$1,000.00	\$325.13	\$325.13	\$674.87	\$124.90	\$549.97
BOYS BB SUPPLIES AND MATERIALS						55.00%
100.100.700.735.316	\$9,047.80	\$604.75	\$1,209.50	\$7,838.30	\$1,209.50	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$1,511.25	\$3,022.50	(\$3,022.50)	\$3,022.50	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.735.363	\$60.44	\$9.24	\$18.48	\$41.96	\$19.46	\$22.50
WORKERS COMPENSATION						37.23%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$7.73	\$1,083.49

Petersburg School District

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						99.29%
100.100.700.735.366	\$0.00	\$133.04	\$266.09	(\$266.09)	\$268.21	(\$534.30)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$29.86	\$59.84	\$140.95	\$62.97	\$77.98
MEDICARE TAX						38.84%
100.100.700.735.368	\$621.92	\$93.70	\$187.40	\$434.52	\$196.50	\$238.02
SOCIAL SECURITY TAX						38.27%
100.100.700.735.426	\$27,000.00	\$3,592.00	\$3,988.00	\$23,012.00	\$5,154.94	\$17,857.06
GIRLS BB TRANSPORTATION						66.14%
100.100.700.735.479	\$3,500.00	\$325.13	\$325.13	\$3,174.87	\$2,666.44	\$508.43
GIRLS BB SUPPLIES AND MATERIALS						14.53%
100.100.700.740.322	\$9,047.80	\$2,317.58	\$3,828.83	\$5,218.97	\$4,635.17	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	\$39.50	\$10.12	\$16.72	\$22.78	\$13.20	\$9.58
WORKERS COMPENSATION						24.25%
100.100.700.740.367	\$131.19	\$33.60	\$55.51	\$75.68	\$43.82	\$31.86
MEDICARE TAX						24.29%
100.100.700.740.368	\$460.96	\$143.69	\$237.39	\$223.57	\$187.40	\$36.17
SOCIAL SECURITY TAX						7.85%
100.100.700.740.426	\$6,600.00	\$1,464.00	\$2,975.79	\$3,624.21	\$0.00	\$3,624.21
CHEERLEADING TRANSPORTATION						54.91%
100.100.700.740.479	\$2,250.00	\$0.00	\$146.36	\$2,103.64	\$2,794.80	(\$691.16)
CHEER SUPPLIES & MATERIALS						-30.72%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$5,212.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
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	\$22.76	\$14.32
WORKERS COMPENSATION						38.62%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$654.61	\$835.50
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$70.22	\$52.98
MEDICARE TAX						43.00%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

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To Date: 1/31/2026

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$23,000.00	\$168.00	\$168.00	\$22,832.00	\$0.00	\$22,832.00
TRACK TRANSPORTATION						99.27%
100.100.700.745.479	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
TRACK SUPPLIES AND MATERIALS						100.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$5,213.00	\$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.329	\$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	\$0.00	\$0.00	\$39.65	\$22.96	\$16.69
WORKERS COMPENSATION						42.09%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$654.75	\$1,598.65
RETIREMENT CONTRIBUTION-TRS						70.94%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$70.76	\$60.93
MEDICARE TAX						46.27%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$2.94	\$71.46
SOCIAL SECURITY TAX						96.05%
100.100.700.750.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$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	\$417.00	\$417.00	\$417.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.64	\$0.30	\$1.80	\$1.84	\$1.81	\$0.03
WORKERS COMPENSATION						0.82%
100.100.700.825.365	\$238.44	\$8.73	\$52.40	\$186.04	\$50.45	\$135.59
RETIREMENT CONTRIBUTION-TRS						56.87%
100.100.700.825.367	\$12.09	\$0.92	\$5.54	\$6.55	\$5.52	\$1.03

Petersburg School District

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To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						8.52%
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	\$764.52	\$764.48	\$764.48	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$6.67	\$0.56	\$3.36	\$3.31	\$3.35	(\$0.04)
WORKERS COMPENSATION						-0.60%
100.100.700.835.365	\$437.14	\$16.00	\$96.00	\$341.14	\$90.83	\$250.31
RETIREMENT CONTRIBUTION-TRS						57.26%
100.100.700.835.367	\$22.17	\$1.85	\$11.10	\$11.07	\$11.09	(\$0.02)
MEDICARE TAX						-0.09%
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	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.64	\$0.00	\$0.00	\$3.64	\$3.63	\$0.01
WORKERS COMPENSATION						0.27%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.76	\$133.68
RETIREMENT CONTRIBUTION-TRS						56.06%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.09	\$0.00
MEDICARE TAX						0.00%
100.100.700.870.316	\$834.00	\$69.50	\$417.00	\$417.00	\$417.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.64	\$0.30	\$1.80	\$1.84	\$1.80	\$0.04
WORKERS COMPENSATION						1.10%
100.100.700.870.365	\$238.44	\$8.75	\$52.47	\$185.97	\$50.42	\$135.55
RETIREMENT CONTRIBUTION-TRS						56.85%
100.100.700.870.367	\$12.09	\$0.91	\$5.48	\$6.61	\$5.51	\$1.10

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From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						9.10%
100.200.100.000.314	\$0.00	\$25.00	\$175.00	(\$175.00)	\$125.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$552,463.88	\$38,746.83	\$246,908.80	\$305,555.08	\$232,481.07	\$73,074.01
CERTIFICATED TEACHER						13.23%
100.200.100.000.323	\$28,341.50	\$2,722.26	\$15,566.49	\$12,775.01	\$12,457.81	\$317.20
AIDES						1.12%
100.200.100.000.329	\$9,000.00	\$3,628.32	\$20,455.50	(\$11,455.50)	\$0.00	(\$11,455.50)
SUBSTITUTES/TEMPORARIES						-127.28%
100.200.100.000.363	\$2,574.50	\$199.74	\$1,255.20	\$1,319.30	\$1,080.73	\$238.57
WORKERS COMPENSATION						9.27%
100.200.100.000.364	\$177,503.04	\$11,598.77	\$69,249.07	\$108,253.97	\$68,325.99	\$39,927.98
INSURANCE-HEALTH/LIFE						22.49%
100.200.100.000.365	\$171,648.57	\$4,866.65	\$29,130.28	\$142,518.29	\$28,419.09	\$114,099.20
RETIREMENT CONTRIBUTION-TRS						66.47%
100.200.100.000.366	\$8,029.15	\$598.90	\$3,424.64	\$4,604.51	\$2,847.33	\$1,757.18
RETIREMENT CONTRIBUTION-PERS						21.89%
100.200.100.000.367	\$8,552.18	\$625.15	\$3,942.72	\$4,609.46	\$3,356.57	\$1,252.89
MEDICARE TAX						14.65%
100.200.100.000.368	\$300.00	\$224.95	\$1,998.67	(\$1,698.67)	\$0.00	(\$1,698.67)
SOCIAL SECURITY TAX						-566.22%
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%
100.200.100.000.451	\$10,000.00	\$162.59	\$941.93	\$9,058.07	\$95.81	\$8,962.26
MS GENERAL TEACHING SUPPLIES						89.62%
100.200.100.000.474	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,755.05	\$542.50	\$8,587.34	\$167.71	\$310.31	(\$142.60)
MS COPIER SUPPLIES						-1.63%
100.200.100.000.479	\$300.00	\$70.00	\$152.90	\$147.10	\$0.00	\$147.10
MS TEACHER OTHER SUPPLIES AND MATERIALS						49.03%
100.200.100.401.451	\$1,400.00	\$11.50	\$205.95	\$1,194.05	\$0.00	\$1,194.05
MS ENGLISH SUPPLIES						85.29%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$2,700.00	\$523.96	\$855.35	\$1,844.65	\$214.04	\$1,630.61

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS SCIENCE SUPPLIES						60.39%
100.200.100.404.451	\$500.00	\$0.00	\$0.00	\$500.00	\$435.60	\$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	\$132.40	\$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	\$674.75	\$25.25
MS ART/JEWELRY/PHOTO SUPPLIES						3.61%
100.200.200.000.315	\$58,490.66	\$4,787.42	\$30,107.82	\$28,382.84	\$28,724.48	(\$341.64)
CERTIFICATED TEACHER						-0.58%
100.200.200.000.323	\$104,032.66	\$0.00	\$2,187.93	\$101,844.73	\$0.00	\$101,844.73
AIDES						97.90%
100.200.200.000.329	\$4,500.00	\$90.00	\$940.50	\$3,559.50	\$0.00	\$3,559.50
SUBSTITUTES/TEMPORARIES						79.10%
100.200.200.000.363	\$729.06	\$23.01	\$147.89	\$581.17	\$125.39	\$455.78
WORKERS COMPENSATION						62.52%
100.200.200.000.364	\$59,145.76	\$2,714.48	\$14,851.76	\$44,294.00	\$11,231.52	\$33,062.48
INSURANCE-HEALTH/LIFE						55.90%
100.200.200.000.365	\$18,085.45	\$601.30	\$3,781.55	\$14,303.90	\$3,383.39	\$10,920.51
RETIREMENT CONTRIBUTION-TRS						60.38%
100.200.200.000.366	\$29,472.46	\$0.00	\$0.00	\$29,472.46	\$0.00	\$29,472.46
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.200.000.367	\$2,421.84	\$60.88	\$432.26	\$1,989.58	\$375.78	\$1,613.80
MEDICARE TAX						66.64%
100.200.200.000.368	\$200.00	\$5.58	\$170.70	\$29.30	\$0.00	\$29.30
SOCIAL SECURITY TAX						14.65%
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	\$9.99	\$270.33	\$229.67	\$0.00	\$229.67
MS SPED SUPPLIES						45.93%
100.200.400.000.314	\$32,100.00	\$2,625.00	\$18,375.00	\$13,725.00	\$13,125.00	\$600.00
DEAN OF STUDENTS						1.87%
100.200.400.000.363	\$134.22	\$11.46	\$80.22	\$54.00	\$57.30	(\$3.30)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						-2.46%
100.200.400.000.364	\$13,163.04	\$1,096.92	\$7,678.44	\$5,484.60	\$5,484.60	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.200.400.000.365	\$9,446.00	\$329.70	\$2,307.90	\$7,138.10	\$1,648.50	\$5,489.60
RETIREMENT CONTRIBUTION-TRS						58.12%
100.200.400.000.367	\$445.88	\$38.06	\$266.42	\$179.46	\$190.30	(\$10.84)
MEDICARE TAX						-2.43%
100.200.400.000.479	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
OTHER SUPPLIES AND MATERIALS						100.00%
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	\$32,029.20	\$2,817.90	\$16,806.96	\$15,222.24	\$14,731.20	\$491.04
SUPPORT STAFF						1.53%
100.200.450.000.329	\$1,000.00	\$0.00	\$437.50	\$562.50	\$0.00	\$562.50
SUBSTITUTES/TEMPORARIES						56.25%
100.200.450.000.363	\$144.17	\$12.30	\$75.27	\$68.90	\$64.30	\$4.60
WORKERS COMPENSATION						3.19%
100.200.450.000.364	\$34,371.84	\$3,819.10	\$19,095.50	\$15,276.34	\$15,276.34	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.200.450.000.366	\$9,073.87	\$619.94	\$2,832.07	\$6,241.80	\$0.00	\$6,241.80
RETIREMENT CONTRIBUTION-PERS						68.79%
100.200.450.000.367	\$478.92	\$27.02	\$180.82	\$298.10	\$144.39	\$153.71
MEDICARE TAX						32.10%
100.200.450.000.368	\$30.00	\$0.00	\$188.90	(\$158.90)	\$617.36	(\$776.26)
SOCIAL SECURITY TAX						-2587.53%
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	\$120.47	\$595.06	\$949.94	\$0.00	\$949.94
COMMUNICATIONS						61.48%
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	\$0.00	\$70.28	\$329.72	\$81.32	\$248.40
MS OFFICE SUPPLIES						62.10%
100.200.700.000.316	\$4,926.00	\$115.83	\$2,314.98	\$2,611.02	\$3,485.02	(\$874.00)
CERTIFICATED EXTRA DUTY PAY						-17.74%
100.200.700.000.322	\$5,427.00	\$445.50	\$4,981.50	\$445.50	\$445.50	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

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%
100.200.700.000.329	\$4,000.00	\$0.00	\$720.00	\$3,280.00	\$0.00	\$3,280.00
SUBSTITUTES/TEMPORARIES						82.00%
100.200.700.000.363	\$62.65	\$2.45	\$35.02	\$27.63	\$15.55	\$12.08
WORKERS COMPENSATION						19.28%
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	\$14.55	\$318.43	\$1,224.89	\$433.46	\$791.43
RETIREMENT CONTRIBUTION-TRS						51.28%
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	\$8.01	\$112.90	\$95.22	\$49.88	\$45.34
MEDICARE TAX						21.79%
100.200.700.000.368	\$400.00	\$27.62	\$322.50	\$77.50	\$4.76	\$72.74
SOCIAL SECURITY TAX						18.19%
100.200.700.000.426	\$30,700.00	\$2,859.60	\$17,745.42	\$12,954.58	\$0.00	\$12,954.58
MS ACTIVITIES STUDENT TRANSPORTATION						42.20%
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
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	\$1,124,088.23	\$88,221.61	\$532,389.47	\$591,698.76	\$445,697.62	\$146,001.14

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						12.99%
100.300.100.000.323	\$57,241.02	\$4,553.36	\$26,884.10	\$30,356.92	\$18,985.21	\$11,371.71
AIDES						19.87%
100.300.100.000.329	\$36,526.07	\$6,906.31	\$71,155.33	(\$34,629.26)	\$38,652.46	(\$73,281.72)
SUBSTITUTES/TEMPORARIES						-200.63%
100.300.100.000.363	\$5,323.19	\$437.52	\$2,745.35	\$2,577.84	\$1,850.34	\$727.50
WORKERS COMPENSATION						13.67%
100.300.100.000.364	\$374,201.92	\$31,475.06	\$187,600.97	\$186,600.95	\$147,495.90	\$39,105.05
INSURANCE-HEALTH/LIFE						10.45%
100.300.100.000.365	\$350,921.60	\$11,087.69	\$66,903.37	\$284,018.23	\$54,135.45	\$229,882.78
RETIREMENT CONTRIBUTION-TRS						65.51%
100.300.100.000.366	\$16,216.38	\$1,001.74	\$5,914.48	\$10,301.90	\$1,537.54	\$8,764.36
RETIREMENT CONTRIBUTION-PERS						54.05%
100.300.100.000.367	\$17,682.99	\$1,344.77	\$8,535.54	\$9,147.45	\$6,052.56	\$3,094.89
MEDICARE TAX						17.50%
100.300.100.000.368	\$900.00	\$58.13	\$947.64	(\$47.64)	\$0.00	(\$47.64)
SOCIAL SECURITY TAX						-5.29%
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	\$672.61	\$3,307.37	\$14,692.63	\$4,959.80	\$9,732.83
ES GENERAL TEACHING SUPPLIES						54.07%
100.300.100.000.454	\$1,000.00	\$0.00	\$422.57	\$577.43	\$0.00	\$577.43
ES GENERAL OFFICE SUPPLIES						57.74%
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	\$500.00	\$115.96	\$421.79	\$78.21	\$0.00	\$78.21
ES TEACHER OTHER SUPPLIES AND MATERIALS						15.64%
100.300.100.408.451	\$300.00	\$160.07	\$300.00	\$0.00	\$0.00	\$0.00
ES MUSIC SUPPLIES						0.00%
100.300.100.411.451	\$600.00	\$0.00	\$298.32	\$301.68	\$0.00	\$301.68
ES READING TEACHING SUPPLIES						50.28%
100.300.100.421.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES ART TEACHING SUPPLIES						100.00%
100.300.100.427.451	\$300.00	\$300.00	\$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	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$7.63	\$292.37	\$0.00	\$292.37
1ST NORMAN SUPPLIES						97.46%
100.300.100.431.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$21.29	\$278.71	\$0.00	\$278.71
4TH WILSON SUPPLIES						92.90%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$298.45	\$1.55
5TH PAULSON SUPPLIES						0.52%
100.300.100.439.451	\$300.00	\$0.00	\$0.00	\$300.00	\$296.29	\$3.71
5TH MILLER SUPPLIES						1.24%
100.300.100.440.451	\$300.00	\$0.00	\$73.29	\$226.71	\$272.90	(\$46.19)
ES SWIM/PE SUPPLIES						-15.40%
100.300.200.000.315	\$319,293.98	\$21,214.32	\$115,330.84	\$203,963.14	\$110,537.48	\$93,425.66
CERTIFICATED TEACHER						29.26%
100.300.200.000.323	\$303,495.48	\$31,291.31	\$179,939.67	\$123,555.81	\$154,347.47	(\$30,791.66)
AIDES						-10.15%
100.300.200.000.329	\$9,000.00	\$1,519.27	\$31,852.10	(\$22,852.10)	\$0.00	(\$22,852.10)
SUBSTITUTES/TEMPORARIES						-253.91%
100.300.200.000.363	\$2,757.76	\$238.73	\$1,445.17	\$1,312.59	\$641.23	\$671.36

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						24.34%
100.300.200.000.364	\$208,276.64	\$19,723.01	\$95,763.23	\$112,513.41	\$34,333.61	\$78,179.80
INSURANCE-HEALTH/LIFE						37.54%
100.300.200.000.365	\$99,555.14	\$2,664.52	\$14,485.56	\$85,069.58	\$8,945.86	\$76,123.72
RETIREMENT CONTRIBUTION-TRS						76.46%
100.300.200.000.366	\$85,980.27	\$6,948.25	\$29,659.54	\$56,320.73	\$16,625.46	\$39,695.27
RETIREMENT CONTRIBUTION-PERS						46.17%
100.300.200.000.367	\$9,160.95	\$723.46	\$4,387.51	\$4,773.44	\$1,995.85	\$2,777.59
MEDICARE TAX						30.32%
100.300.200.000.368	\$300.00	\$75.59	\$3,431.36	(\$3,131.36)	\$0.00	(\$3,131.36)
SOCIAL SECURITY TAX						-1043.79%
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	\$179.22	\$179.22	\$70.78	\$14.94	\$55.84
ES SPED SUPPLIES - PK-K						22.34%
100.300.200.202.451	\$500.00	\$0.00	\$415.15	\$84.85	\$0.00	\$84.85
ES SPED SUPPLIES - 1-2						16.97%
100.300.200.203.451	\$500.00	\$0.00	\$365.71	\$134.29	\$31.57	\$102.72
ES SPED SUPPLIES - 3-5						20.54%
100.300.300.000.315	\$77,472.00	\$6,388.75	\$39,139.50	\$38,332.50	\$38,332.50	\$0.00
CERTIFICATED TEACHER						0.00%
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	\$346.05	\$28.98	\$179.04	\$167.01	\$171.68	(\$4.67)
WORKERS COMPENSATION						-1.35%
100.300.300.000.364	\$2,500.00	\$250.00	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$24,524.81	\$802.43	\$4,915.94	\$19,608.87	\$4,590.16	\$15,018.71
RETIREMENT CONTRIBUTION-TRS						61.24%
100.300.300.000.367	\$1,149.55	\$96.26	\$594.71	\$554.84	\$570.31	(\$15.47)
MEDICARE TAX						-1.35%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
COUNSELOR TEACHING SUPPLIES						100.00%
100.300.300.424.322	\$0.00	\$126.36	\$126.36	(\$126.36)	\$0.00	(\$126.36)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

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%
100.300.300.424.363	\$0.00	\$0.55	\$0.55	(\$0.55)	\$2.75	(\$3.30)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$27.80	\$27.80	(\$27.80)	\$139.01	(\$166.81)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$1.40	\$1.40	(\$1.40)	\$6.77	(\$8.17)
MEDICARE TAX						0.00%
100.300.350.000.315	\$86,848.00	\$8,608.30	\$51,649.80	\$35,198.20	\$34,433.20	\$765.00
CERTIFICATED TEACHER						0.88%
100.300.350.000.329	\$1,000.00	\$1,650.00	\$3,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)
SUBSTITUTES/TEMPORARIES						-200.00%
100.300.350.000.363	\$380.12	\$44.79	\$238.58	\$141.54	\$150.32	(\$8.78)
WORKERS COMPENSATION						-2.31%
100.300.350.000.364	\$11,484.48	\$1,148.45	\$6,890.70	\$4,593.78	\$4,593.78	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$26,730.13	\$1,081.20	\$6,487.20	\$20,242.93	\$4,324.80	\$15,918.13
RETIREMENT CONTRIBUTION-TRS						59.55%
100.300.350.000.367	\$1,262.70	\$144.58	\$769.01	\$493.69	\$483.42	\$10.27
MEDICARE TAX						0.81%
100.300.350.000.368	\$30.00	\$0.00	\$9.30	\$20.70	\$0.00	\$20.70
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	\$0.00	\$103.69	\$396.31	\$68.64	\$327.67
LIBRARY TEACHING SUPPLIES						65.53%
100.300.350.000.472	\$2,000.00	\$0.00	\$187.33	\$1,812.67	\$0.00	\$1,812.67
LIBRARY BOOKS						90.63%
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	\$3,000.00	\$0.00	\$711.29	\$2,288.71	\$1,257.91	\$1,030.80
OTHER SUPPLIES AND MATERIALS						34.36%
100.300.400.000.313	\$107,088.00	\$8,924.00	\$62,468.00	\$44,620.00	\$44,620.00	\$0.00
PRINCIPAL						0.00%
100.300.400.000.363	\$467.44	\$38.95	\$272.71	\$194.73	\$194.80	(\$0.07)
WORKERS COMPENSATION						-0.01%
100.300.400.000.364	\$39,489.12	\$3,290.76	\$23,035.32	\$16,453.80	\$16,453.80	\$0.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE - HEALTH/LIFE						0.00%
100.300.400.000.365	\$33,362.69	\$1,114.57	\$7,801.99	\$25,560.70	\$5,572.85	\$19,987.85
RETIREMENT CONTRIBUTION-TRS						59.91%
100.300.400.000.367	\$1,552.78	\$129.41	\$905.81	\$646.97	\$647.00	(\$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	(\$84.00)	\$1,889.94	\$710.06	\$0.00	\$710.06
ES PRINCIPAL SUPPLIES AND MATERIALS						27.31%
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	\$45,542.80	\$4,009.29	\$23,712.11	\$21,830.69	\$19,550.08	\$2,280.61
SUPPORT STAFF						5.01%
100.300.450.000.329	\$800.00	\$0.00	\$129.48	\$670.52	\$0.00	\$670.52
SUBSTITUTES/TEMPORARIES						83.82%
100.300.450.000.363	\$202.29	\$17.46	\$103.98	\$98.31	\$85.36	\$12.95
WORKERS COMPENSATION						6.40%
100.300.450.000.364	\$35,101.44	\$3,900.16	\$19,500.80	\$15,600.64	\$15,600.64	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.450.000.366	\$12,902.28	\$882.04	\$5,288.37	\$7,613.91	\$4,301.01	\$3,312.90
RETIREMENT CONTRIBUTION-PERS						25.68%
100.300.450.000.367	\$671.97	\$44.43	\$276.92	\$395.05	\$215.17	\$179.88
MEDICARE TAX						26.77%
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	\$2,400.00	\$1,575.00	\$1,575.00	\$825.00	\$0.00	\$825.00
PROFESSIONAL & TECH SERVICES						34.38%
100.300.450.000.433	\$2,266.00	\$175.29	\$1,245.91	\$1,020.09	\$0.00	\$1,020.09
COMMUNICATIONS						45.02%
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	\$0.00	\$300.00
OFFICE SUPPLIES						100.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$631.80	\$758.20	\$631.84	\$126.36
EXTRA DUTY - ES Yearbook						9.09%
100.300.700.424.363	\$6.07	\$0.00	\$2.75	\$3.32	\$0.00	\$3.32

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						54.70%
100.300.700.424.366	\$371.96	\$0.00	\$153.50	\$218.46	\$0.00	\$218.46
RETIREMENT CONTRIBUTION PERS						58.73%
100.300.700.424.367	\$20.16	\$0.00	\$7.69	\$12.47	\$0.00	\$12.47
MEDICARE TAX						61.86%
100.300.700.825.316	\$834.00	\$83.40	\$500.40	\$333.60	\$333.60	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.64	\$0.36	\$2.16	\$1.48	\$1.44	\$0.04
WORKERS COMPENSATION						1.10%
100.300.700.825.365	\$238.44	\$10.48	\$62.89	\$175.55	\$41.92	\$133.63
RETIREMENT CONTRIBUTION-TRS						56.04%
100.300.700.825.367	\$12.09	\$1.09	\$6.54	\$5.55	\$4.32	\$1.23
MEDICARE TAX						10.17%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	(\$356.68)	\$0.00	\$13.73	(\$370.41)	\$0.00	(\$370.41)
WORKERS COMPENSATION						103.85%
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)	\$0.00	\$52.06	(\$1,236.89)	\$0.00	(\$1,236.89)
MEDICARE TAX						104.39%
100.500.100.000.368	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
SOCIAL SECURITY TAX						100.00%
100.500.100.000.369	\$10,000.00	\$396.78	\$9,723.92	\$276.08	\$0.00	\$276.08
OTHER EMPLOYEE BENEFITS						2.76%
100.500.100.000.410	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
PROFESSIONAL & TECH SERVICES						100.00%
100.500.100.000.474	\$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	\$22,417.07	\$18,017.93	\$17,082.63	\$935.30
INSTRUCTIONAL SUBSCRIPTIONS						2.31%
100.500.200.000.315	\$354.59	\$908.33	\$6,358.32	(\$6,003.73)	\$4,541.66	(\$10,545.39)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$1.55	\$3.97	\$29.96	(\$28.41)	\$96.95	(\$125.36)
WORKERS COMPENSATION						-8087.74%
100.500.200.000.364	\$4,387.68	\$358.04	\$2,506.28	\$1,881.40	\$8,951.00	(\$7,069.60)
INSURANCE-HEALTH/LIFE						-161.12%
100.500.200.000.365	\$17,303.59	\$110.95	\$776.65	\$16,526.94	\$2,773.75	\$13,753.19
RETIREMENT CONTRIBUTION-TRS						79.48%
100.500.200.000.367	\$5.14	\$13.17	\$99.44	(\$94.30)	\$322.00	(\$416.30)
MEDICARE TAX						-8099.22%
100.500.200.000.418	\$83,500.00	\$8,217.60	\$45,554.57	\$37,945.43	\$45,777.37	(\$7,831.94)
OTHER PROFESSIONAL SERVICES						-9.38%
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
SPED STUDENT TRANSPORTATION						78.50%
100.500.200.000.440	\$4,200.00	\$0.00	\$1,420.00	\$2,780.00	\$0.00	\$2,780.00
PURCHASED SERVICES						66.19%
100.500.200.000.451	\$1,500.00	\$0.00	\$668.61	\$831.39	\$0.00	\$831.39
DISTRICT WIDE SPED SUPPLIES						55.43%
100.500.200.000.476	\$2,000.00	\$0.00	\$1,094.69	\$905.31	\$1,290.31	(\$385.00)
SPED COPIER SUPPLIES						-19.25%
100.500.200.000.491	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
DW SPED DUES AND FEES						100.00%
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	\$11,888.48	\$0.00	\$0.00	\$11,888.48	\$0.00	\$11,888.48
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.300.000.450	\$500.00	\$0.00	\$499.23	\$0.77	\$0.00	\$0.77
DW TESTING SUPPLIES						0.15%
100.500.330.000.418	\$78,000.00	\$21,562.50	\$49,982.30	\$28,017.70	\$15,995.00	\$12,022.70
STUDENT HEALTH SRVCS						15.41%
100.500.330.000.450	\$2,600.00	\$0.00	\$592.83	\$2,007.17	\$338.61	\$1,668.56
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						64.18%
100.500.350.000.316	\$6,600.00	\$320.00	\$1,920.00	\$4,680.00	\$4,680.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFIED EXTRA DUTY PAY						0.00%
100.500.350.000.318	\$106,620.00	\$8,885.00	\$62,195.00	\$44,425.00	\$44,425.00	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$52,579.20	\$4,960.54	\$31,052.05	\$21,527.15	\$21,641.44	(\$114.29)
SUPPORT STAFF						-0.22%
100.500.350.000.329	\$8,000.00	\$135.00	\$3,536.25	\$4,463.75	\$1,926.00	\$2,537.75
SUBSTITUTES/TEMPORARIES						31.72%
100.500.350.000.363	\$758.63	\$62.26	\$430.49	\$328.14	\$308.83	\$19.31
WORKERS COMPENSATION						2.55%
100.500.350.000.364	\$55,361.28	\$4,613.44	\$32,294.08	\$23,067.20	\$23,067.20	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.350.000.365	\$34,964.28	\$1,139.20	\$7,934.15	\$27,030.13	\$6,078.30	\$20,951.83
RETIREMENT CONTRIBUTION-TRS						59.92%
100.500.350.000.366	\$14,725.70	\$1,080.32	\$6,754.46	\$7,971.24	\$4,706.11	\$3,265.13
RETIREMENT CONTRIBUTION-PERS						22.17%
100.500.350.000.367	\$2,520.09	\$203.49	\$1,404.56	\$1,115.53	\$1,004.27	\$111.26
MEDICARE TAX						4.41%
100.500.350.000.368	\$450.00	\$8.37	\$219.26	\$230.74	\$0.00	\$230.74
SOCIAL SECURITY TAX						51.28%
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	\$860.00	\$3,235.00	(\$335.00)	\$0.00	(\$335.00)
DW PROFESSIONAL SERVICES						-11.55%
100.500.350.000.417	\$46,091.50	\$0.00	\$35,483.54	\$10,607.96	\$14,685.50	(\$4,077.54)
TECHNOLOGY SUPPORT						-8.85%
100.500.350.000.421	\$2,500.00	\$0.00	\$670.00	\$1,830.00	\$560.00	\$1,270.00
STAFF TRANSPORTATION						50.80%
100.500.350.000.433	\$123,600.00	\$9,583.16	\$57,876.12	\$65,723.88	\$55,074.00	\$10,649.88
COMMUNICATIONS						8.62%
100.500.350.000.440	\$82,733.00	\$11,864.95	\$53,729.55	\$29,003.45	\$22,692.87	\$6,310.58
PURCHASED SERVICES						7.63%
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	\$15,754.18	\$54,155.87	\$28,884.15	\$18,181.83	\$10,702.32

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY SUPPLIES						12.89%
100.500.350.000.476	\$3,000.00	\$71.83	\$71.83	\$2,928.17	\$2,928.17	\$0.00
DW COPIER SUPPLIES						0.00%
100.500.350.000.479	\$950.00	\$254.94	\$254.94	\$695.06	\$0.00	\$695.06
OTHER SUPPLIES AND MATERIALS						73.16%
100.500.600.000.321	\$86,600.00	\$7,266.67	\$50,866.69	\$35,733.31	\$36,333.31	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.69%
100.500.600.000.324	\$58,375.83	\$5,066.25	\$33,129.00	\$25,246.83	\$22,470.00	\$2,776.83
SUPPORT STAFF						4.76%
100.500.600.000.325	\$143,940.47	\$15,676.94	\$97,059.67	\$46,880.80	\$63,826.82	(\$16,946.02)
MAINTENANCE/CUSTODIAL						-11.77%
100.500.600.000.329	\$12,000.00	\$565.00	\$7,975.00	\$4,025.00	\$2,140.00	\$1,885.00
SUBSTITUTES/TEMPORARIES						15.71%
100.500.600.000.363	\$7,049.27	\$633.92	\$4,290.56	\$2,758.71	\$2,796.45	(\$37.74)
WORKERS COMPENSATION						-0.54%
100.500.600.000.364	\$38,619.65	\$5,050.70	\$23,813.75	\$14,805.90	\$14,726.65	\$79.25
INSURANCE-HEALTH/LIFE						0.21%
100.500.600.000.366	\$81,510.03	\$6,140.18	\$39,608.73	\$41,901.30	\$26,478.84	\$15,422.46
RETIREMENT CONTRIBUTION-PERS						18.92%
100.500.600.000.367	\$4,363.29	\$396.77	\$2,703.64	\$1,659.65	\$1,742.17	(\$82.52)
MEDICARE TAX						-1.89%
100.500.600.000.368	\$300.00	\$0.00	\$99.11	\$200.89	\$0.00	\$200.89
SOCIAL SECURITY TAX						66.96%
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	\$17,975.96	\$12,024.04	\$1,485.08	\$10,538.96
OTHER PROFESSIONAL SERVICES						35.13%
100.500.600.000.421	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,021.23	\$2,978.77
STAFF TRANSPORTATION						74.47%
100.500.600.000.431	\$31,827.00	\$3,938.29	\$21,181.30	\$10,645.70	\$0.00	\$10,645.70
WATER AND SEWER						33.45%
100.500.600.000.432	\$42,436.00	\$4,242.21	\$31,702.67	\$10,733.33	\$0.00	\$10,733.33
GARBAGE						25.29%
100.500.600.000.433	\$1,030.00	\$57.94	\$422.70	\$607.30	\$0.00	\$607.30
COMMUNICATIONS						58.96%
100.500.600.000.436	\$209,268.81	\$38,051.01	\$151,164.89	\$58,103.92	\$0.00	\$58,103.92

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENERGY - ELECTRICITY						27.77%
100.500.600.000.438	\$340,000.00	\$38,334.77	\$141,369.75	\$198,630.25	\$0.00	\$198,630.25
ENERGY - HEATING OIL						58.42%
100.500.600.000.440	\$35,000.00	\$5,921.50	\$35,266.31	(\$266.31)	\$279.00	(\$545.31)
PURCHASED SERVICES						-1.56%
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)
PROPERTY INSURANCE						-3.45%
100.500.600.000.452	\$55,000.00	\$222.29	\$27,398.09	\$27,601.91	\$4,273.04	\$23,328.87
MAINTENANCE/CONSTR SUPPLIES						42.42%
100.500.600.000.453	\$27,000.00	\$157.57	\$16,952.78	\$10,047.22	\$3,564.25	\$6,482.97
JANITORIAL SUPPLIES						24.01%
100.500.600.000.457	\$10,500.00	\$0.00	\$8,101.30	\$2,398.70	\$0.00	\$2,398.70
SMALL TOOLS AND EQUIPMENT						22.84%
100.500.600.000.458	\$7,210.00	\$1,176.44	\$2,814.52	\$4,395.48	\$0.00	\$4,395.48
VEHICLE GAS AND OIL						60.96%
100.500.600.000.479	\$800.00	\$64.61	\$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	\$0.00	\$2,000.00	\$0.00	\$2,000.00
DUES AND FEES						100.00%
100.500.600.000.510	\$18,000.00	\$0.00	\$18,345.87	(\$345.87)	\$0.00	(\$345.87)
EQUIPMENT						-1.92%
100.500.700.000.314	\$57,750.00	\$4,837.50	\$33,862.50	\$23,887.50	\$24,187.50	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.52%
100.500.700.000.322	\$2,500.00	\$227.27	\$1,363.62	\$1,136.38	\$1,136.38	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$262.99	\$22.11	\$153.76	\$109.23	\$110.55	(\$1.32)
WORKERS COMPENSATION						-0.50%
100.500.700.000.364	\$24,132.24	\$2,133.71	\$14,602.81	\$9,529.43	\$10,355.33	(\$825.90)
INSURANCE-HEALTH/LIFE						-3.42%
100.500.700.000.365	\$18,093.08	\$604.45	\$4,231.15	\$13,861.93	\$3,022.25	\$10,839.68
RETIREMENT CONTRIBUTION-TRS						59.91%
100.500.700.000.366	\$708.25	\$50.00	\$299.98	\$408.27	\$249.98	\$158.29
RETIREMENT CONTRIBUTION-PERS						22.35%
100.500.700.000.367	\$873.63	\$72.99	\$508.85	\$364.78	\$365.63	(\$0.85)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-0.10%
100.600.510.000.311	\$156,620.00	\$13,051.67	\$91,361.69	\$65,258.31	\$65,258.31	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$85,000.00	\$7,133.33	\$49,933.31	\$35,066.69	\$35,666.69	(\$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	\$1,057.29	\$90.75	\$633.73	\$423.56	\$451.77	(\$28.21)
WORKERS COMPENSATION						-2.67%
100.600.510.000.364	\$50,056.80	\$4,261.40	\$29,379.80	\$20,677.00	\$21,307.00	(\$630.00)
INSURANCE-HEALTH/LIFE						-1.26%
100.600.510.000.365	\$48,561.50	\$1,622.33	\$11,356.31	\$37,205.19	\$8,111.65	\$29,093.54
RETIREMENT CONTRIBUTION-TRS						59.91%
100.600.510.000.366	\$24,080.50	\$1,558.33	\$10,908.31	\$13,172.19	\$7,586.03	\$5,586.16
RETIREMENT CONTRIBUTION-PERS						23.20%
100.600.510.000.367	\$3,512.19	\$301.46	\$2,105.27	\$1,406.92	\$1,500.75	(\$93.83)
MEDICARE TAX						-2.67%
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	\$0.00	\$2,562.74	\$9,437.26	\$0.00	\$9,437.26
LEGAL SERVICES						78.64%
100.600.510.000.418	\$6,865.00	\$400.00	\$8,074.00	(\$1,209.00)	\$0.00	(\$1,209.00)
OTHER PROFESSIONAL SERVICES						-17.61%
100.600.510.000.421	\$11,000.00	\$0.00	\$5,172.18	\$5,827.82	\$1,431.59	\$4,396.23
STAFF TRANSPORTATION						39.97%
100.600.510.000.433	\$775.00	\$64.90	\$440.67	\$334.33	\$0.00	\$334.33
COMMUNICATIONS						43.14%
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	\$346.36	\$153.64	\$0.00	\$153.64
OFFICE SUPPLIES						30.73%
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	\$30.71	\$1,073.54	\$926.46	\$0.00	\$926.46
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						46.32%
100.600.510.000.491	\$16,485.00	\$0.00	\$14,252.02	\$2,232.98	\$0.00	\$2,232.98

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DUES AND FEES						13.55%
100.600.511.000.418	\$7,225.00	\$0.00	\$1,440.00	\$5,785.00	\$0.00	\$5,785.00
BOARD - OTHER PROFESSIONAL SERVICES						80.07%
100.600.511.000.421	\$6,500.00	\$0.00	\$3,471.92	\$3,028.08	\$1,196.23	\$1,831.85
BOARD- STAFF TRANSPORTATION						28.18%
100.600.511.000.454	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
COMMUNICATION MAILER/FLYER SUPPLIES						100.00%
100.600.511.000.479	\$4,800.00	\$0.00	\$1,432.19	\$3,367.81	\$0.00	\$3,367.81
BOE OTHER SUPPLIES AND MATERIALS						70.16%
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	\$0.00	\$8,895.00	\$0.00	\$8,895.00
BOARD - DUES AND FEES						100.00%
100.600.550.000.321	\$90,100.00	\$7,508.33	\$52,558.31	\$37,541.69	\$37,541.69	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$35,197.50	\$2,835.75	\$20,802.84	\$14,394.66	\$14,485.13	(\$90.47)
SUPPORT STAFF						-0.26%
100.600.550.000.363	\$546.92	\$45.15	\$320.20	\$226.72	\$227.08	(\$0.36)
WORKERS COMPENSATION						-0.07%
100.600.550.000.364	\$29,516.40	\$2,459.70	\$17,217.90	\$12,298.50	\$12,298.50	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$35,326.80	\$2,264.70	\$16,062.44	\$19,264.36	\$11,390.90	\$7,873.46
RETIREMENT CONTRIBUTION-PERS						22.29%
100.600.550.000.367	\$1,816.81	\$149.99	\$1,063.72	\$753.09	\$754.37	(\$1.28)
MEDICARE TAX						-0.07%
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	\$5,474.00	\$24,479.31	\$14,470.69	\$0.00	\$14,470.69
OTHER PROFESSIONAL SERVICES						37.15%
100.600.550.000.421	\$7,500.00	\$1,644.22	\$4,524.93	\$2,975.07	\$1,168.95	\$1,806.12
STAFF TRANSPORTATION						24.08%
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	\$29.13	\$108.11	\$141.89	\$0.00	\$141.89

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER SUPPLIES AND MATERIALS						56.76%
100.600.550.000.491	\$10,000.00	\$219.57	\$3,000.10	\$6,999.90	\$0.00	\$6,999.90
DUES AND FEES						70.00%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$19,069.66)	(\$10,460.34)	\$0.00	(\$10,460.34)
INDIRECT COST RECOVERY						35.42%
Fund 100 Total:	\$11,226,242.67	\$876,837.43	\$5,547,270.05	\$5,678,972.62	\$3,592,598.28	\$2,086,374.34
Grand Total:	\$11,226,242.67	\$876,837.43	\$5,547,270.05	\$5,678,972.62	\$3,592,598.28	\$2,086,374.34

18.58%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2026

To Date: 01/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47315	01/30/2026	TRAUTMAN, VICTOR	\$98.55	8	Printed	Payroll	<input type="checkbox"/>		
47316	01/30/2026	CORL, MICHAEL J	\$411.42	8	Printed	Payroll	<input type="checkbox"/>		
47317	01/30/2026	WEGENER, CAROL L	\$394.20	8	Printed	Payroll	<input type="checkbox"/>		
75003	01/06/2026	AHSTF	\$14,500.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75004	01/06/2026	ALASKA MARINE LINES-00120	\$144.30	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75005	01/06/2026	AT&T MOBILITY-00004	\$719.33	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75006	01/06/2026	GCI COMMUNICATION CORP-00953	\$1,915.80	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75007	01/06/2026	HOTEL CAPTAIN COOK-01119	\$1,500.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75008	01/06/2026	IT OUTLET INC-01187	\$6,653.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75009	01/06/2026	LEES CLOTHING, INC.-01409	\$11,787.20	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75010	01/06/2026	MARA LUTOMSKI-01495	\$865.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75011	01/06/2026	PETERSBURG MEDICAL CENTER-01892	\$11,568.75	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75012	01/06/2026	PISTON & RUDDER SERVICES, INC	\$207.86	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75013	01/06/2026	RING CENTRAL INC	\$4,391.58	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75014	01/06/2026	STEPHANIE OWENS	\$225.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75015	01/06/2026	TRUE NORTH COUNSELING-02526	\$675.00	1139	Printed	Expense	<input type="checkbox"/>		
75016	01/06/2026	TYSON FOODS, INC	\$80.70	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75017	01/06/2026	US FOODS, INC.	\$3,609.26	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75018	01/06/2026	VENDNOVATION, LLC	\$300.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75019	01/09/2026	ALEX HELMS	\$675.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75020	01/09/2026	BECKY TURLAND	\$132.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75021	01/09/2026	BLAINE VOLK	\$330.00	1149	Printed	Expense	<input type="checkbox"/>		
75022	01/09/2026	BSN SPORTS LLC	\$1,605.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2026

To Date: 01/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75023	01/09/2026	BYU CONTINUING EDUCATION	\$40.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75024	01/09/2026	HARBOR FOODSERVICE	\$4,016.70	1149	Printed	Expense	<input type="checkbox"/>		
75025	01/09/2026	HILLARY MULLEN	\$318.00	1149	Printed	Expense	<input type="checkbox"/>		
75026	01/09/2026	JOLIE NORMAN	\$318.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75027	01/09/2026	JOSTENS, INC.-01280	\$14.85	1149	Printed	Expense	<input type="checkbox"/>		
75028	01/09/2026	KATRINA MILLER	\$644.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75029	01/09/2026	KELLI SLAVEN	\$132.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75030	01/09/2026	MATT PAWUK-01548	\$132.00	1149	Printed	Expense	<input type="checkbox"/>		
75031	01/09/2026	RICK BROCK-02059	\$132.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75032	01/09/2026	ROBYN TAYLOR	\$138.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75033	01/09/2026	STAPLES CONTRACT & COMMERCIAL LLC	\$69.66	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75034	01/09/2026	STEVIE SCHMIDT-02323	\$132.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75035	01/09/2026	STIKINE SERVICES, INC	\$300.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75036	01/13/2026	AARON BRADFORD	\$39.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75037	01/13/2026	BRENDA LOUISE	\$10.50	1151	Printed	Expense	<input type="checkbox"/>		
75038	01/13/2026	CHRISTINE YATCHMENOFF	\$30.00	1151	Printed	Expense	<input type="checkbox"/>		
75039	01/13/2026	CLOSE UP FOUNDATION	\$13,197.83	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75040	01/13/2026	COURTNEY MORRISON-00593	\$22.50	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75041	01/13/2026	ELEN AASE	\$30.00	1151	Printed	Expense	<input type="checkbox"/>		
75042	01/13/2026	HAILEY TATE	\$45.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75043	01/13/2026	JENNIFER PAYNE	\$43.50	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75044	01/13/2026	JESSICA DORIL	\$42.00	1151	Printed	Expense	<input type="checkbox"/>		
75045	01/13/2026	JESSICA JOSEY	\$45.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

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From Date: 01/01/2026

To Date: 01/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75046	01/13/2026	KELSIE CAPLES	\$45.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75047	01/13/2026	LAUREN FLYNN	\$6,677.60	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75048	01/13/2026	LJ ANSWERING & ALARM-01447	\$279.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75049	01/13/2026	MAGGIE ROBINSON	\$3.00	1151	Printed	Expense	<input type="checkbox"/>		
75050	01/13/2026	MARA LUTOMSKI-01495	\$317.75	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75051	01/13/2026	MARIAH CLEMENS	\$45.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75052	01/13/2026	MAVIS WORTHINGTON-01553	\$45.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75053	01/13/2026	MELISSA MOORE-01576	\$24.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75054	01/13/2026	PRICILA CHIM	\$45.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75055	01/13/2026	RACHEL HUDSON	\$42.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75056	01/13/2026	STEPHANIE OWENS	\$33.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75057	01/13/2026	UAF	\$500.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75058	01/13/2026	US FOODS, INC.	\$2,517.47	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75059	01/13/2026	VICTORIA MOORE-02593	\$30.00	1151	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75061	01/15/2026	ALLEN MARINE TOURS INC.	\$1,410.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75062	01/15/2026	AMAK TOWING COMPANY, INC	\$2,500.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75063	01/15/2026	BSN SPORTS LLC	\$716.63	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75065	01/15/2026	COMPASS THEATER, INC	\$788.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75066	01/15/2026	JAIME CABRAL-01202	\$198.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75067	01/15/2026	KACEY HAMMER	\$198.00	1154	Printed	Expense	<input type="checkbox"/>		
75068	01/15/2026	MARA LUTOMSKI-01495	\$138.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75069	01/15/2026	MARY MIDKIFF	\$198.00	1154	Printed	Expense	<input type="checkbox"/>		
75070	01/15/2026	NIET	\$3,000.00	1154	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2026

To Date: 01/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75071	01/15/2026	PETERSBURG CHAMBER OF COMMERCE-01883	\$150.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75072	01/15/2026	PETERSBURG MEDICAL CENTER-01892	\$11,006.25	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75073	01/15/2026	TRINITY EDWARDS	\$198.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75074	01/15/2026	UNUM LIFE INSURANCE COMPANY OF-02556	\$560.04	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75075	01/20/2026	AASB	\$4,440.00	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75076	01/20/2026	ALEX HELMS	\$258.00	1155	Printed	Expense	<input type="checkbox"/>		
75077	01/20/2026	CARLEE JOHNSON-00454	\$258.00	1155	Printed	Expense	<input type="checkbox"/>		
75078	01/20/2026	DAS HAGEDORN HAUS B&B-00651	\$1,540.00	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75079	01/20/2026	ELSA WINTERSTEEN	\$49.58	1155	Printed	Expense	<input type="checkbox"/>		
75080	01/20/2026	GUS PENNINGTON	\$78.15	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75081	01/20/2026	JOSTENS, INC.-01280	\$274.05	1155	Printed	Expense	<input type="checkbox"/>		
75082	01/20/2026	LCG LANTECH, INC	\$6,436.49	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75083	01/20/2026	MATT PAWUK-01548	\$150.00	1155	Printed	Expense	<input type="checkbox"/>		
75084	01/20/2026	PETERSBURG IGA	\$422.47	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75085	01/20/2026	PUBLIC EDUCATION HEALTH TRUST-01982	\$168,550.10	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75086	01/20/2026	STEVIE SCHMIDT-02323	\$150.00	1155	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75087	01/20/2026	UNIV OF NORTH CAROLINA WILMINGTON	\$2,000.00	1155	Printed	Expense	<input type="checkbox"/>		
75088	01/20/2026	ADAM WARE	\$20.00	10005	Printed	Manual	<input type="checkbox"/>		
75089	01/20/2026	ANDREA WEATHERS	\$372.00	10006	Printed	Manual	<input type="checkbox"/>		
75090	01/20/2026	ANDREW CARLISLE-00208	\$60.00	10007	Printed	Manual	<input type="checkbox"/>		
75091	01/20/2026	ASHLEY LOHR-00249	\$415.00	10008	Printed	Manual	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2026

To Date: 01/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75092	01/20/2026	BECKY TURLAND	\$252.00	10009	Printed	Manual	<input type="checkbox"/>		
75093	01/20/2026	BLAINE VOLK	\$620.00	10010	Printed	Manual	<input type="checkbox"/>		
75094	01/20/2026	CALEB PFUNDT	\$100.00	10011	Printed	Manual	<input type="checkbox"/>		
75095	01/20/2026	BRENDA LOUISE	\$1.50	10012	Printed	Manual	<input type="checkbox"/>		
75096	01/20/2026	CASSANDRA GRANT	\$3.50	10013	Printed	Manual	<input type="checkbox"/>		
75097	01/20/2026	COMPASS THEATER, INC	\$826.54	10014	Printed	Manual	<input type="checkbox"/>		
75098	01/20/2026	COURTNEY CURTISS	\$20.00	10015	Printed	Manual	<input type="checkbox"/>		
75099	01/20/2026	COURTNEY MORRISON-00593	\$19.50	10016	Printed	Manual	<input type="checkbox"/>		
75100	01/20/2026	DARCIE EWERT	\$20.00	10017	Printed	Manual	<input type="checkbox"/>		
75101	01/23/2026	ABSOLUTE LLC, DRAINS, PLUMBING & HEATING	\$4,137.50	1159	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75102	01/23/2026	AFLAC-00068	\$381.81	1159	Printed	Expense	<input type="checkbox"/>		
75103	01/23/2026	APPTEGY INC	\$7,485.98	1159	Printed	Expense	<input type="checkbox"/>		
75104	01/23/2026	BREAKAWAY ADVENTURES LLC.-00392	\$3,600.00	1159	Printed	Expense	<input type="checkbox"/>		
75105	01/23/2026	GO AIRLINK NYC	\$1,045.00	1159	Printed	Expense	<input type="checkbox"/>		
75106	01/23/2026	HARBOR FOODSERVICE	\$1,992.07	1159	Printed	Expense	<input type="checkbox"/>		
75107	01/23/2026	HILLARY MULLEN	\$75.76	1159	Printed	Expense	<input type="checkbox"/>		
75108	01/23/2026	IT OUTLET INC-01187	\$3,090.00	1159	Printed	Expense	<input type="checkbox"/>		
75109	01/23/2026	JOLIE NORMAN	\$75.76	1159	Printed	Expense	<input type="checkbox"/>		
75110	01/23/2026	JOSTENS, INC.-01280	\$336.15	1159	Printed	Expense	<input type="checkbox"/>		
75111	01/23/2026	PETERSBURG INDIAN ASSOCIATION-01889	\$350.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75112	01/23/2026	POLICY CONFLUENCE, INC.	\$4,000.00	1159	Printed	Expense	<input type="checkbox"/>		
75113	01/23/2026	TEACHING STRATEGIES, LLC	\$3,830.00	1159	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2026

To Date: 01/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75114	01/23/2026	US FOODS, INC.	\$5,359.90	1159	Printed	Expense	<input type="checkbox"/>		
75115	01/23/2026	PETERSBURG INDIAN ASSOCIATION-01889	\$100.00	1160	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75117	01/27/2026	BROOKWOOD FARMS, INC.	\$329.60	1163	Printed	Expense	<input type="checkbox"/>		
75118	01/27/2026	BYU CONTINUING EDUCATION	\$40.00	1163	Printed	Expense	<input type="checkbox"/>		
75119	01/27/2026	CF SERVICES - CYNTHIA FRY	\$378.00	1163	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75120	01/27/2026	DIV. OF RETIREMENT & BENEFITS-00721	\$151.78	1163	Printed	Expense	<input type="checkbox"/>		
75122	01/27/2026	GSD EDUCATIONAL SERVICES	\$1,575.00	1163	Printed	Expense	<input type="checkbox"/>		
75123	01/27/2026	HAMMER & WIKAN-01038	\$367.97	1163	Printed	Expense	<input type="checkbox"/>		
75124	01/27/2026	HEATHER CONN-01075	\$198.00	1163	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
75125	01/27/2026	JTM PROVISIONS CO. INC.	\$1,085.16	1163	Printed	Expense	<input type="checkbox"/>		
75126	01/27/2026	MCI FOODS INC	\$4,089.42	1163	Printed	Expense	<input type="checkbox"/>		
75127	01/27/2026	PISTON & RUDDER SERVICES, INC	\$248.04	1163	Printed	Expense	<input type="checkbox"/>		
75128	01/27/2026	S.A. PIAZZA & ASSOCIATES, INC	\$1,034.38	1163	Printed	Expense	<input type="checkbox"/>		
75129	01/27/2026	SCHWAN'S FOOD SERVICE, INC	\$1,678.94	1163	Printed	Expense	<input type="checkbox"/>		
75130	01/27/2026	TRIDENT SEAFOODS, CORP-02520	\$149.20	1163	Printed	Expense	<input type="checkbox"/>		
75132	01/27/2026	DRAKE BROCK-00740	\$138.00	1166	Printed	Expense	<input type="checkbox"/>		
75133	01/30/2026	APEA-00222	\$1,005.34	1170	Printed	Payroll Ded	<input type="checkbox"/>		
75134	01/30/2026	ATP-00262	\$3,633.88	1170	Printed	Payroll Ded	<input type="checkbox"/>		
75135	01/30/2026	GREAT-WEST LIFE & ANNUITY	\$13,326.01	1170	Printed	Payroll Ded	<input type="checkbox"/>		
75136	01/30/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1170	Printed	Payroll Ded	<input type="checkbox"/>		
75137	01/30/2026	STATE OF ALASKA-02310	\$73,726.42	1171	Printed	Payroll Ded	<input type="checkbox"/>		
75138	01/30/2026	STATE OF ALASKA-02310	\$41,119.22	1172	Printed	Payroll Ded	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2026

To Date: 01/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75139	01/30/2026	AMPLIFY EDUCATION, INC.	\$14,000.00	1174	Printed	Expense	<input type="checkbox"/>		
75140	01/30/2026	BECKY MARTIN	\$258.00	1174	Printed	Expense	<input type="checkbox"/>		
75141	01/30/2026	HARBOR FOODSERVICE	\$925.16	1174	Printed	Expense	<input type="checkbox"/>		
75142	01/30/2026	KELLEY CREATE	\$142.60	1174	Printed	Expense	<input type="checkbox"/>		
75143	01/30/2026	MEGAN SMITH	\$258.00	1174	Printed	Expense	<input type="checkbox"/>		
75144	01/30/2026	STEVIE SCHMIDT-02323	\$30.00	1174	Printed	Expense	<input type="checkbox"/>		
75145	01/30/2026	STIKINE SERVICES, INC	\$26,100.00	1174	Printed	Expense	<input type="checkbox"/>		
75146	01/30/2026	US FOODS, INC.	\$5,507.53	1174	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$529,581.69						
End of Report									

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2026

To Date: 01/31/2026

From Voucher:

To Voucher:

Account: XX3970

01/06/2026	CBC CONSTRUCTION INC	\$133,491.52	1137	Posted to G/L AP	<input type="checkbox"/>
01/06/2026	CBC CONSTRUCTION INC	\$0.00	1137	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	COSTCO MEMBERSHIP-00590	\$195.46	1150	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	BUSINESS CARD-00283	-\$598.50	1150	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	BUSINESS CARD-00283	\$25.00	1150	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	ALASKA AIRLINES INC	\$2,439.60	1150	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	ALASKA AIRLINES INC	\$203.30	1150	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	BUSINESS CARD-00283	\$409.70	1150	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	BUSINESS CARD-00283	\$1,375.56	1150	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	ALASKA AIRLINES INC	\$5,614.05	1150	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	ALASKA AIRLINES INC	\$140.05	1150	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	ALASKA AIRLINES INC	\$218.00	1150	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	ALASKA AIRLINES INC	\$3,084.77	1150	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	ALASKA AIRLINES INC	\$3,202.32	1150	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	ALASKA AIRLINES INC	\$75.20	1150	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	ALASKA AIRLINES INC	-\$47.92	1150	Posted to G/L AP	<input type="checkbox"/>
01/02/2026	ALASKA AIRLINES INC	\$540.06	1150	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: 01/01/2026

To Date: 01/31/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
01/02/2026	ALASKA AIRLINES INC	\$492.14	1150	Posted to G/L	<input type="checkbox"/>
01/02/2026	ALASKA AIRLINES INC	\$409.70	1150	Posted to G/L	<input type="checkbox"/>
01/02/2026	ALASKA AIRLINES INC	\$492.14	1150	Posted to G/L	<input type="checkbox"/>
01/02/2026	ALASKA AIRLINES INC	\$658.28	1150	Posted to G/L	<input type="checkbox"/>
01/02/2026	ALASKA AIRLINES INC	\$1,143.42	1150	Posted to G/L	<input type="checkbox"/>
01/07/2026	FIRST BANK-00894	\$10.00	1153	Posted to G/L	<input type="checkbox"/>
01/07/2026	REVTRAK INC.-02052	\$19.95	1153	Posted to G/L	<input type="checkbox"/>
01/07/2026	REVTRAK INC.-02052	\$164.62	1153	Posted to G/L	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$30.71	1156	Posted to G/L	<input type="checkbox"/>
01/29/2026	KETCHIKAN CAR RENTALS, LLC	\$420.00	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	EAN SERVICES, LLC	\$611.35	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$77.50	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$106.89	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$50.63	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$90.11	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	DEPT OF TRANSPORATION AND PF-00186	-\$232.26	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	DEPT OF TRANSPORATION AND PF-00186	\$464.00	1157	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: 01/01/2026

To Date: 01/31/2026

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Status	AP
01/29/2026	P-CARD PROGRAM-01850	\$84.00	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	ALASKA AIRLINES INC	\$969.12	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	DEPT OF TRANSPORATION AND PF-00186	\$464.00	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$84.00	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$77.50	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$90.10	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$106.90	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$50.63	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$168.00	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	J.W. PEPPER & SON, INC.-01192	\$449.99	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	J.W. PEPPER & SON, INC.-01192	\$116.00	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	J.W. PEPPER & SON, INC.-01192	\$132.40	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$625.00	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$1,620.00	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$242.78	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	CUSTOM INK-00624	\$490.36	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$69.32	1157	Posted to G/L	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$37.00	1158	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: 01/01/2026

To Date: 01/31/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	AP	AP
01/29/2026	ASDN-00246	-\$149.00	1158	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$607.30	1158	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	NATL ASSOC FOR EDUCATION OF YOUNG CHILD	\$144.00	1158	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$600.00	1158	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	ACSA-00049	\$400.00	1158	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$144.22	1158	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$583.90	1158	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$583.90	1158	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$99.96	1158	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$496.08	1158	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$1,017.60	1161	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$179.91	1161	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$18.68	1161	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$1,528.78	1161	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$614.10	1161	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	-\$3.05	1161	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$81.00	1161	Posted to G/L	AP		<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$58.79	1161	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: 01/01/2026

To Date: 01/31/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Checkmark
01/29/2026	P-CARD PROGRAM-01850	\$13.01	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$369.47	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	-\$12.19	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$60.12	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	-\$34.52	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$1,466.49	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$94.95	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$159.99	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$309.48	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$399.90	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$399.90	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$799.80	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	-\$90.00	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$900.00	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$50.00	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	-\$135.00	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$1,350.00	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$75.00	1161	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: 01/01/2026

To Date: 01/31/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	AP
01/29/2026	P-CARD PROGRAM-01850	\$45.12	1161	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$26.71	1161	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$273.18	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$498.89	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$179.22	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$67.50	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$70.00	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$70.00	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$95.95	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$172.50	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	-\$161.00	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$83.86	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$40.40	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$18.84	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$380.86	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$57.36	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$102.71	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$446.12	1162	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: 01/01/2026

To Date: 01/31/2026

From Voucher:

To Voucher:

Date	Description	Amount	Check No.	Posted	Account	AP
01/29/2026	AMAZON.COM-00164	\$553.62	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$300.00	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$10.29	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$54.11	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	-\$3.14	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	-\$0.41	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	-\$3.70	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	-\$0.36	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	-\$11.15	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	-\$0.82	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	-\$2.19	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	-\$0.31	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$9.99	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$135.19	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$164.85	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	ALASKA POWER & TELEPHONE-00125	\$110.39	1162	Posted to G/L	AP	<input type="checkbox"/>
01/29/2026	PETERSBURG BOROUGH-01881	\$1,176.44	1162	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: 01/01/2026

To Date: 01/31/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
01/29/2026	AMAZON.COM-00164	\$20.66	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	ALASBO-00095	\$225.00	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	TYLER TECHNOLOGIES	\$1,249.00	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$73.07	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$482.85	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$1,453.24	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$199.60	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$56.90	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$483.65	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$436.53	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$24.22	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$22.65	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$10.65	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$4.00	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	ALASKA POWER & TELEPHONE-00125	\$110.39	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$57.36	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$12.67	1162	Posted to G/L	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$437.88	1162	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: 01/01/2026

To Date: 01/31/2026

From Voucher:

To Voucher:

01/29/2026	AMAZON.COM-00164	\$95.04	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$95.81	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$115.96	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$14.58	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$70.00	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	PETERSBURG BOROUGH-01881	\$3,938.29	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	PETERSBURG BOROUGH-01881	\$4,242.21	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	ALASKA POWER & TELEPHONE-00125	\$57.94	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	PETERSBURG BOROUGH-01881	\$38,051.01	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	PETRO MARINE SERVICES-01909	\$38,334.77	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	PETERSBURG BOROUGH-01881	\$1,250.00	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$29.39	1164	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$13.60	1164	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$107.94	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	AMAZON.COM-00164	\$75.19	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	PETERSBURG IGA	\$17.98	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	PETERSBURG IGA	\$28.95	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	PETERSBURG IGA	\$100.43	1165	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: 01/01/2026

To Date: 01/31/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
01/29/2026	PETERSBURG IGA	\$24.97	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	ULINE-02539	-\$11.37	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$27.86	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$49.99	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$285.99	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$50.78	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$241.47	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$26.07	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$12.58	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	ULINE-02539	-\$472.45	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$390.97	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$43.98	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	ULINE-02539	-\$277.38	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$255.00	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	P-CARD PROGRAM-01850	\$20.00	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	COMMON GROUNDS-00561	\$50.50	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	HAMMER & WIKAN-01038	\$14.11	1167	Posted to G/L AP	<input type="checkbox"/>
01/29/2026	ULINE-02539	-\$11.37	1167	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: 01/01/2026

To Date: 01/31/2026

From Voucher:

To Voucher:

01/30/2026	FIRST BANK-00894	\$385,823.87	1168	Posted to G/L PR	<input type="checkbox"/>
01/30/2026	FIRST BANK-00894	\$3,800.00	1168	Posted to G/L PR	<input type="checkbox"/>
01/30/2026	FIRST BANK-00894	\$605.00	1168	Posted to G/L PR	<input type="checkbox"/>
01/30/2026	EFTPS-00804	\$32,198.96	1169	Posted to G/L PR	<input type="checkbox"/>
01/30/2026	EFTPS-00804	\$1,006.43	1169	Posted to G/L PR	<input type="checkbox"/>
01/30/2026	EFTPS-00804	\$7,121.09	1169	Posted to G/L PR	<input type="checkbox"/>
01/30/2026	EFTPS-00804	\$1,006.43	1169	Posted to G/L PR	<input type="checkbox"/>
01/30/2026	EFTPS-00804	\$7,121.09	1169	Posted to G/L PR	<input type="checkbox"/>

Total for Fund:

185

Total Amount:

\$710,802.02

Total Amount:

\$710,802.02

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 1/1/2026

To: 1/31/2026

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	792.49	.00	(498.89)	293.60	.00	293.60
710.100.100.423.830 HS JEWELRY FUND BALANCE	385.48	72.00	(373.24)	84.24	.00	84.24
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	(1,871.49)	2,328.26	.00	456.77	(300.00)	156.77
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	1,013.11	124.10	.00	1,137.21	.00	1,137.21
710.100.350.460.830 HS SHOP FUND BALANCE	5,290.47	.00	(135.19)	5,155.28	(573.99)	4,581.29
710.100.350.480.830 HS TESTING FEES FUND BALANCE	319.77	.00	.00	319.77	.00	319.77
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	1,562.79	28.35	.00	1,591.14	(170.15)	1,420.99
710.100.700.408.830 HS MUSIC FUND BALANCE	4,782.32	(2,900.00)	(490.36)	1,391.96	.00	1,391.96
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	12,062.28	8,697.40	(14,500.00)	6,259.68	(89.98)	6,169.70
710.100.700.424.830 HS YEARBOOK FUND BALANCE	2,556.00	.00	.00	2,556.00	.00	2,556.00
710.100.700.610.830 CLOSE UP FUND BALANCE	(10,283.95)	23,385.70	(14,279.83)	(1,178.08)	(200.00)	(1,378.08)
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	(6,963.08)	2,000.00	.00	(4,963.08)	.00	(4,963.08)

Petersburg School District

Student Activities Summary Report

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

Print Detail

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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	2,024.25	229.00	.00	2,253.25	.00	2,253.25
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	(10,005.55)	2,000.00	.00	(8,005.55)	.00	(8,005.55)
710.100.700.725.830 HS WRESTLING FUND BALANCE	1,390.91	.00	(2,469.66)	(1,078.75)	.00	(1,078.75)
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	10,539.85	11,780.90	(276.00)	22,044.75	(6,078.83)	15,965.92
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(6,231.82)	3,002.00	.00	(3,229.82)	.00	(3,229.82)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	1,752.43	3,910.00	(519.32)	5,143.11	(7,443.71)	(2,300.60)
710.100.700.745.830 HS TRACK FUND BALANCE	(2,080.57)	2,000.00	.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	2,622.31	.00	(881.48)	1,740.83	.00	1,740.83
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)	.00	.00	(15,181.61)	(496.23)	(15,677.84)
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	11,318.67	.00	.00	11,318.67	.00	11,318.67
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	2,285.90	.00	(63.18)	2,222.72	(250.00)	1,972.72
710.100.700.840.830 HS ARTFEST FUND BALANCE	5,105.12	.00	.00	5,105.12	.00	5,105.12
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	1,500.00	.00	(500.00)	1,000.00	.00	1,000.00

Petersburg School District

Student Activities Summary Report

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

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Exclude Encumbrances

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,293.21	50.00	.00	3,343.21	.00	3,343.21
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	1,885.36	480.00	.00	2,365.36	(500.00)	1,865.36
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	562.00	.00	.00	562.00	.00	562.00
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830 MS MUSIC FUND BALANCE	33.95	.00	.00	33.95	.00	33.95
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	1,125.07	.00	.00	1,125.07	.00	1,125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	1,997.90	.00	.00	1,997.90	(632.20)	1,365.70
710.200.700.424.830 MS YEARBOOK FUND BALANCE	1,845.80	20.00	.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	.00	.00	450.00	.00	450.00
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	6,284.31	378.00	(242.78)	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: 1/1/2026

To: 1/31/2026

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	2,740.76	400.00	.00	3,140.76	.00	3,140.76
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	778.01	.00	.00	778.01	(104.94)	673.07
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	(2,411.43)	2,436.19	(412.76)	(388.00)	(1,097.13)	(1,485.13)
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	3,460.45	.00	(824.52)	2,635.93	(1,048.39)	1,587.54
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	16,231.95	5,750.00	(2,518.18)	19,463.77	.00	19,463.77
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	89,562.29	66,171.90	(38,985.39)	116,748.80	(18,985.55)	97,763.25

End of Report



INVOICE

January 20, 2026

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

ATTN:

Invoice Number: 0703724-2601

Invoice Amount: \$ 118,360.73

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

Your payment is due **February 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: 0703724-2601
Amount Paid: \$ 118,360.73
Payment Due Date: February 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:	\$ 181,639.27
Statement Date (MM/DD/YYYY):	01/20/2026	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	02/16/2026		

Statement Summary:

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

Previous Balance:	\$ 92,865.56
Payments:	\$ -92,865.56
Adjustments:	\$ 0.00
Net Purchases:	\$ 118,360.73
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 118,360.73

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					
12/26	12/26 629247305	AUTOMATIC PYMT RECEIVED	\$ -92,865.56	\$ 0.00	\$ -92,865.56
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -92,865.56
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON					
12/19	12/22 628639938	AMAZON MARK 0J07D16U3 SEATTLE WA	\$ 9.32 037569	\$ 0.97 (e)	\$ 10.29
12/19	12/22 628639939	AMAZON MARK G81NI7EB3 SEATTLE WA	\$ 452.10 048190	\$ 46.79 (e)	\$ 498.89
12/19	12/22 628639940	AMAZON MARK C394C5ZD3 SEATTLE WA	\$ 345.14 015590	\$ 35.72 (e)	\$ 380.86
12/20	12/22 628640015	AMAZON MARK ZM68V4P83 SEATTLE WA	\$ 49.03 070156	\$ 5.08 (e)	\$ 54.11
12/21	12/22 628639937	AMAZON.COM ZL0KW0KD3 SEATTLE WA	\$ 67.50 065392	\$ 0.00	\$ 67.50
12/22	12/23 628970597	AMAZON MARK H47ZP6773 SEATTLE WA	\$ 1,316.94 069729	\$ 136.30 (e)	\$ 1,453.24
12/23	12/24 629129716	AMAZON MARK TC9TR9103 SEATTLE WA	\$ 75.99 077783	\$ 7.87 (e)	\$ 83.86
12/24	12/25 629169648	AMAZON MARK 3F4QA7CF3 SEATTLE WA	\$ 103.96 062381	\$ 10.76 (e)	\$ 114.72

12/24	12/26 629273939	AMAZON MARK ZM68V4P83 SEATTLE WA	\$ -2.85 000000	\$ -0.29 (e)	
12/24	12/26 629273936	AMAZON MARK TA5DE0L63 SEATTLE WA	\$ -0.37 000000	\$ -0.04 (e)	\$ -0.41
12/24	12/26 629273955	AMAZON MARK 9K69H6WC3 SEATTLE WA	\$ -1.98 000000	\$ -0.21 (e)	\$ -2.19
12/24	12/26 629273938	AMAZON MARK 0J07D16U3 SEATTLE WA	\$ -0.28 000000	\$ -0.03 (e)	\$ -0.31
12/25	12/26 629273937	AMAZON MARK TA5DE0L63 SEATTLE WA	\$ -3.35 000000	\$ -0.35 (e)	\$ -3.70
12/25	12/26 629273941	AMAZON MARK TA5DE0L63 SEATTLE WA	\$ -0.33 000000	\$ -0.03 (e)	\$ -0.36
12/25	12/26 629273956	AMAZON MARK TA5DE0L63 SEATTLE WA	\$ -10.10 000000	\$ -1.05 (e)	\$ -11.15
12/25	12/26 629273957	AMAZON MARK HQ2GG8IB3 SEATTLE WA	\$ 404.28 020757	\$ 41.84 (e)	\$ 446.12
12/25	12/26 629273940	AMAZON MARK TA5DE0L63 SEATTLE WA	\$ -0.74 000000	\$ -0.08 (e)	\$ -0.82
12/26	12/26 629273958	AMAZON MARK C703Y19A3 SEATTLE WA	\$ 396.81 085511	\$ 41.07 (e)	\$ 437.88
12/26	12/29 629299107	AMAZON MARK WN59Z76F3 SEATTLE WA	\$ 438.29 017009	\$ 45.36 (e)	\$ 483.65
12/27	12/29 629299108	AMAZON MARK 3L0R69QK3 SEATTLE WA	\$ 180.88 078596	\$ 18.72 (e)	\$ 199.60
12/28	12/29 629299106	NYTIMES DISC NEW YORK NY	\$ 4.00 017125	\$ 0.00	\$ 4.00
12/29	12/30 629442807	AMAZON.COM KN3GN2KR3 SEATTLE WA	\$ 35.24 009844	\$ 0.00	\$ 35.24
12/30	12/30 629442824	AMAZON MARK MM56P1CH3 SEATTLE WA	\$ 51.56 037255	\$ 5.34 (e)	\$ 56.90
12/30	12/30 629442823	AMAZON MARK 4T3708QZ3 SEATTLE WA	\$ 9.05 099237	\$ 0.94 (e)	\$ 9.99
12/30	12/31 629500320	AMAZON MARK LD6F61XZ3 SEATTLE WA	\$ 104.37 059390	\$ 11.01 (e)	\$ 115.38
12/30	12/31 629500337	AMAZON MARK S18OB9J63 SEATTLE WA	\$ 9.63 005241	\$ 1.02 (e)	\$ 10.65
12/30	12/31 629500340	AMAZON MARK O63O14OT3 SEATTLE WA	\$ 149.12 032803	\$ 15.73 (e)	\$ 164.85
12/30	12/31 629500336	AMAZON MARK YK6GY15A3 SEATTLE WA	\$ 189.96 018446	\$ 20.04 (e)	\$ 210.00
12/30	12/31 629500338	AMAZON MARK CL3171DR3 SEATTLE WA	\$ 85.97 088050	\$ 9.07 (e)	\$ 95.04
12/30	12/31 629500339	AMAZON MARK 895042C23 SEATTLE WA	\$ 500.79 082891	\$ 52.83 (e)	\$ 553.62
01/02	01/05 629888795	AMAZON MARK B62AV0RV3 SEATTLE WA	\$ 433.49 019936	\$ 45.73 (e)	\$ 479.22
01/02	01/05 629888794	AMAZON MARK KB9AL8YR3 SEATTLE WA	\$ 394.87 029097	\$ 41.66 (e)	\$ 436.53
01/05	01/06 630038680	ALASBO ANCHORAGE AK	\$ 216.00 032546	\$ 9.00	\$ 225.00

01/05	01/06 630038681	AMAZON MARK EX0WQ0M13 SEATTLE WA	\$ 21.91 071621	\$ 2.31 (e)	
01/05	01/06 630038979	TYLER USER CONFERENCE DAYTON OH	\$ 1,249.00 051151	\$ 0.00 (e)	\$ 1,249.00
01/06	01/06 630038682	AMAZON MARK PD1938EA3 SEATTLE WA	\$ 36.54 012289	\$ 3.86 (e)	\$ 40.40
01/06	01/07 630145784	AMAZON MARK 4X0A33UT3 SEATTLE WA	\$ 17.04 012924	\$ 1.80 (e)	\$ 18.84
01/10	01/12 630772341	AMAZON MARK 5R6Y12TA3 SEATTLE WA	\$ 86.67 016368	\$ 9.14 (e)	\$ 95.81
01/11	01/12 630772342	AMAZON MARK QY4OD70S3 SEATTLE WA	\$ 20.49 020340	\$ 2.16 (e)	\$ 22.65
01/13	01/14 631212083	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 278.72 028333	\$ 0.00	\$ 278.72
01/13	01/14 631212084	AMAZON MARK 1F4MP4SC3 SEATTLE WA	\$ 86.79 034331	\$ 9.16 (e)	\$ 95.95
01/13	01/14 631212006	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 48,657.95 006352	\$ 0.00 (e)	\$ 48,657.95
01/13	01/14 631212082	PETRO MARINE SERVICES PETERSBURG AK	\$ 38,334.77 067277	\$ 0.00	\$ 38,334.77
01/14	01/15 631349683	AMAZON.COM TJ03W58Y3 SEATTLE WA	\$ 482.85 069136	\$ 0.00	\$ 482.85
01/14	01/15 631349684	AMAZON.COM YZ08Y6YC3 SEATTLE WA	\$ 115.96 096249	\$ 0.00	\$ 115.96
01/15	01/15 631349685	AMAZON.COM L82U93GU3 SEATTLE WA	\$ 172.50 042963	\$ 0.00	\$ 172.50
01/15	01/15 631349062	AMAZON MARK 6L9988LR3 SEATTLE WA	\$ 247.11 048948	\$ 26.07 (e)	\$ 273.18
01/15	01/16 631629714	AMAZON MARK D30DC9TZ3 SEATTLE WA	\$ 66.10 056276	\$ 6.97 (e)	\$ 73.07
01/15	01/16 631630898	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 135.19 072689	\$ 0.00 (e)	\$ 135.19
01/18	01/19 632012422	AMAZON.COM SEATTLE WA	\$ -145.64 000000	\$ -15.36 (e)	\$ -161.00

TOTAL CREDITS xxxx-xxxx-xxxx-8103 **\$ -183.08**
TOTAL DEBITS xxxx-xxxx-xxxx-8103 **\$ 96,698.20**

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

12/22	12/23 628970579	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 27.86 000546	\$ 0.00 (e)	\$ 27.86
12/22	12/23 628970595	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 49.99 014315	\$ 0.00 (e)	\$ 49.99
12/22	12/23 628970596	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 285.99 001794	\$ 0.00 (e)	\$ 285.99
12/23	12/24 629129714	HAMMER & WIKAN CONVENI PETERSBURG AK	\$ 14.11 001608	\$ 0.00 (e)	\$ 14.11
12/23	12/24 629129715	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 50.50 092693	\$ 0.00	\$ 50.50
12/29	12/30 629442806	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 390.97 041641	\$ 0.00 (e)	\$ 390.97

01/02	01/05 629888793	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 43.98 054450	\$ 0.00 (e)	
01/07	01/08 630321195	IN PANHANDLE FIRE PRO JUNEAU AK	\$ 255.00 067514	\$ 0.00	\$ 255.00
01/09	01/12 630772265	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 50.78 051405	\$ 0.00 (e)	\$ 50.78
01/10	01/12 630772266	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 074147	\$ 0.00	\$ 20.00
01/12	01/13 631037361	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 241.47 001839	\$ 0.00 (e)	\$ 241.47
01/13	01/13 631037362	ULINE SHIP SUPPLIES PLEASANT PRAI WI	\$ -772.57 000000	\$ 0.00 (e)	\$ -772.57
01/13	01/14 631212005	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 26.07 059829	\$ 0.00 (e)	\$ 26.07
01/15	01/16 631630897	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 12.58 097676	\$ 0.00 (e)	\$ 12.58

TOTAL CREDITS xxxx-xxxx-xxxx-9601 **\$ -772.57**
TOTAL DEBITS xxxx-xxxx-xxxx-9601 **\$ 1,469.30**

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

12/21	12/22 628639781	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 611.35 011328	\$ 0.00	\$ 611.35
12/21	12/22 628639856	AMHS WEB RESERVATION KETCHIKAN AK	\$ -153.26 000000	\$ 0.00 (e)	\$ -153.26
12/22	12/23 628970575	AMHS WEB RESERVATION KETCHIKAN AK	\$ -79.00	\$ 0.00 (e)	\$ -79.00
12/29	12/30 629442804	KETCHIKAN GATEWAY BORO KETCHIKAN AK	\$ 336.00 012614	\$ 0.00 (e)	\$ 336.00
12/30	12/31 629500318	AMHS WEB RESERVATION KETCHIKAN AK	\$ 928.00 018346	\$ 0.00 (e)	\$ 928.00
12/30	01/01 629596964	ALASKA A 0272127658027 SEATTLE WA	\$ 80.76 076017	\$ 0.00	\$ 80.76
		Passenger Name Knudsen/Aiden Ticket Number 0272127658027			
12/30	01/01 629596944	ALASKA A 0272127655089 SEATTLE WA	\$ 80.76 076017	\$ 0.00	\$ 80.76
		Passenger Name Brock/Drake Ticket Number 0272127655089			
12/30	01/01 629596968	ALASKA A 0272127658814 SEATTLE WA	\$ 80.76 076017	\$ 0.00	\$ 80.76
		Passenger Name Holmgrain/Alexander Ticket Number 0272127658814			
12/30	01/01 629596967	ALASKA A 0272127658449 SEATTLE WA	\$ 80.76 076017	\$ 0.00	\$ 80.76
		Passenger Name Brock/Richard Ticket Number 0272127658449			
12/30	01/01 629596966	ALASKA A 0272127658448 SEATTLE WA	\$ 80.76 076017	\$ 0.00	\$ 80.76
		Passenger Name Tucker/Brayden Kai Ticket Number 0272127658448			
12/30	01/01 629596946	ALASKA A 0272127656116 SEATTLE WA	\$ 80.76 076017	\$ 0.00	\$ 80.76
		Passenger Name Johnson/Camden Ticket Number 0272127656116			

12/30	01/01 629596909	ALASKA A 0272127655088 SEATTLE WA	\$ 80.76 076017	\$ 0.00	
		Passenger Name Kandoll/Benjamin Ticket Number 0272127655088			
12/30	01/01 629596945	ALASKA A 0272127655791 SEATTLE WA	\$ 80.76 076017	\$ 0.00	\$ 80.76
		Passenger Name Olsen/Edgar Ticket Number 0272127655791			
12/30	01/01 629596948	ALASKA A 0272127657369 SEATTLE WA	\$ 80.76 076017	\$ 0.00	\$ 80.76
		Passenger Name Lutomski/Nolan Ticket Number 0272127657369			
12/30	01/01 629596965	ALASKA A 0272127658447 SEATTLE WA	\$ 80.76 076017	\$ 0.00	\$ 80.76
		Passenger Name Pawuk/Noah Ticket Number 0272127658447			
12/30	01/01 629596947	ALASKA A 0272127656118 SEATTLE WA	\$ 80.76 076017	\$ 0.00	\$ 80.76
		Passenger Name Tow/Logan Ticket Number 0272127656118			
12/30	01/01 629596984	ALASKA A 0272127658817 SEATTLE WA	\$ 80.76 076017	\$ 0.00	\$ 80.76
		Passenger Name Knudsen/Mason Ticket Number 0272127658817			
01/06	01/07 630145703	LAUNDROMAT SAN FRANCISCO CA	\$ 63.82 045315	\$ 5.50 (e)	\$ 69.32
01/06	01/07 630145627	J.W. PEPPER EXTON PA	\$ 132.40 079935	\$ 0.00	\$ 132.40
01/08	01/09 630454713	CUSTOMINK LLC 8002934232 VA	\$ 462.60 094639	\$ 27.76	\$ 490.36
01/08	01/09 630454637	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 155.00 067813	\$ 0.00 (e)	\$ 155.00
01/09	01/12 630772184	STUDEBAKERS PIZZA PETERSBURG AK	\$ 180.21 053076	\$ 0.00 (e)	\$ 180.21
01/09	01/12 630772185	J.W. PEPPER EXTON PA	\$ 449.99 088293	\$ 0.00	\$ 449.99
01/09	01/12 630772186	GIPPER MEDIA, INC. BOSTON MA	\$ 625.00 057781	\$ 0.00	\$ 625.00
01/10	01/12 630772182	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 213.79 071632	\$ 0.00 (e)	\$ 213.79
01/11	01/12 630772183	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 101.26 014776	\$ 0.00 (e)	\$ 101.26
01/15	01/16 631630815	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 398.10 078431	\$ 21.90 (e)	\$ 420.00
01/15	01/16 631630739	IN CMC NEPTUNE TYLER TX	\$ 1,620.00 095631	\$ 0.00	\$ 1,620.00
01/15	01/16 631630740	J.W. PEPPER EXTON PA	\$ 116.00 065895	\$ 0.00	\$ 116.00
01/16	01/19 632012345	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 242.78 034381	\$ 0.00 (e)	\$ 242.78

TOTAL CREDITS xxxx-xxxx-xxxx-4367 **\$ -232.26**
TOTAL DEBITS xxxx-xxxx-xxxx-4367 **\$ 7,660.58**

01/12	01/13 631037360	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 29.39 092212	\$ 0.00 (e)	
01/13	01/14 631212004	SP ZUCKERFEATHER.COM CALIFORNIA MO	\$ 12.80 013113	\$ 0.80 (e)	\$ 13.60

TOTAL CREDITS xxxx-xxxx-xxxx-1145 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1145 **\$ 42.99**

Card Number xxxx-xxxx-xxxx-3497 KLUDT-PAINTER, JON					
12/19	12/22 628639858	AMAZON MARK C82M74W33 SEATTLE WA	\$ 40.89 082082	\$ 4.23 (e)	\$ 45.12
12/19	12/22 628639857	DOCUSIGN INC. WILMINGTON DE	\$ 1,017.60 057049	\$ 0.00 (e)	\$ 1,017.60
12/19	12/22 628639859	AMAZON MARK RT5FL2TE3 SEATTLE WA	\$ 24.20 076321	\$ 2.51 (e)	\$ 26.71
12/19	12/22 628639860	WWW.UI.COM NEW YORK NY	\$ 1,528.78 074908	\$ 0.00	\$ 1,528.78
12/23	12/24 629129713	WWW.UI.COM NEW YORK NY	\$ 614.10 085557	\$ 0.00	\$ 614.10
12/29	12/30 629442805	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 18.68 058580	\$ 0.00	\$ 18.68
12/30	12/31 629500319	WWW.UI.COM NEW YORK NY	\$ 81.00 067979	\$ 0.00	\$ 81.00
12/31	01/01 629596985	AMAZON MKTPL K45Y13D73 SEATTLE WA	\$ 309.48 092093	\$ 0.00	\$ 309.48
01/06	01/07 630145706	AMAZON MARK 0V0VO9I13 SEATTLE WA	\$ 85.89 023826	\$ 9.06 (e)	\$ 94.95
01/06	01/07 630145705	AMAZON MARK L692F0RP3 SEATTLE WA	\$ 53.18 066435	\$ 5.61 (e)	\$ 58.79
01/06	01/07 630145704	AMAZON MARK JE0YF1L93 SEATTLE WA	\$ 11.77 044725	\$ 1.24 (e)	\$ 13.01
01/07	01/08 630321041	AMAZON RETA DS9L353M3 SEATTLE WA	\$ 334.21 016519	\$ 35.26 (e)	\$ 369.47
01/07	01/08 630321040	AMAZON MARK OG4QA0MM3 SEATTLE WA	\$ 1,326.54 061084	\$ 139.95 (e)	\$ 1,466.49
01/08	01/09 630454714	STAPLS7672207378000001 SOUTH HACKENS NJ	\$ 1,599.60 038525	\$ 0.00	\$ 1,599.60
01/10	01/12 630772262	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 159.99 021676	\$ 0.00 (e)	\$ 159.99
01/13	01/15 631349613	AMAZON MARK OG4QA0MM3 SEATTLE WA	\$ -11.03 000000	\$ -1.16 (e)	\$ -12.19
01/13	01/15 631349614	AMAZON MARK JE0YF1L93 SEATTLE WA	\$ -2.76 000000	\$ -0.29 (e)	\$ -3.05
01/14	01/15 631349681	AMAZON MARK TG63T6ZL3 SEATTLE WA	\$ 54.38 068049	\$ 5.74 (e)	\$ 60.12
01/14	01/15 631349615	AMAZON MARK OG4QA0MM3 SEATTLE WA	\$ -31.23 000000	\$ -3.29 (e)	\$ -34.52
01/15	01/16 631630819	AK SOC. FO ASTE 2026 ANCHORAGE AK	\$ 475.00 067387	\$ 0.00	\$ 475.00
01/15	01/16 631630816	DNH GODADDY#399345882 TEMPE AZ	\$ 179.91 023545	\$ 0.00	\$ 179.91

01/15	01/16 631630817	AK SOC. FO ASTE 2026 ANCHORAGE AK	\$ 475.00 091716	\$ 0.00	\$ 475.00
01/15	01/16 631630894	AK SOC. FO ASTE 2026 ANCHORAGE AK	\$ 475.00 095305	\$ 0.00	\$ 475.00
01/15	01/16 631630895	AK SOC. FO ASTE 2026 ANCHORAGE AK	\$ 475.00 096807	\$ 0.00	\$ 475.00
01/15	01/16 631630818	AK SOC. FO ASTE 2026 ANCHORAGE AK	\$ 475.00 071980	\$ 0.00	\$ 475.00
01/16	01/19 632012346	AK SOC. FO ASTE 2026 ANCHORAGE AK	\$ -225.00	\$ 0.00 (e)	\$ -225.00

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ -274.76**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 10,018.80**

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

12/22	12/23 628970578	SCAAEYC CONFERENCE ANCHORAGE AK	\$ 607.30 057373	\$ 0.00 (e)	\$ 607.30
12/22	12/23 628970577	NAEYC NATIONAL ASSOC WASHINGTON DC	\$ 67.92 035579	\$ 4.08 (e)	\$ 72.00
12/22	12/23 628970576	NAEYC NATIONAL ASSOC WASHINGTON DC	\$ 67.92 067369	\$ 4.08 (e)	\$ 72.00
01/02	01/05 629888792	AMAZON RETA BX0YV63E3 SEATTLE WA	\$ 90.42 041372	\$ 9.54 (e)	\$ 99.96
01/06	01/07 630145783	ASDN_ACSA M9NF82Y6TQ2 JUNEAU AK	\$ 400.00 002483	\$ 0.00	\$ 400.00
01/06	01/08 630321042	VENETIAN/PALAZZO RM LAS VEGAS NV	\$ 144.22 075051	\$ 0.00	\$ 144.22
01/06	01/08 630321121	ASDN_ACSA CCN3ZTRFNYP JUNEAU AK	\$ -149.00 000000	\$ 0.00 (e)	\$ -149.00
01/07	01/08 630321120	I DO EVENTS ANCHORAGE AK	\$ 600.00 045176	\$ 0.00	\$ 600.00
01/07	01/08 630321117	UNITED STATES HOLOCA MORRISVILLE NC	\$ 11.16 066688	\$ 0.84 (e)	\$ 12.00
01/07	01/08 630321118	UNITED STATES HOLOCA MORRISVILLE NC	\$ 23.26 083832	\$ 1.74 (e)	\$ 25.00
01/07	01/08 630321119	SMK SURVEYMONKEY.COM PALO ALTO CA	\$ 468.00 025164	\$ 28.08	\$ 496.08
01/08	01/12 630772264	WLV ADV DEPOSIT LAS VEGAS NV	\$ 583.90 056614	\$ 0.00	\$ 583.90
01/08	01/12 630772263	WLV ADV DEPOSIT LAS VEGAS NV	\$ 583.90 067508	\$ 0.00	\$ 583.90

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ -149.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 3,696.36**

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

01/04	01/05 629888791	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 30.71 098027	\$ 0.00 (e)	\$ 30.71
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TOTAL CREDITS xxxx-xxxx-xxxx-7995 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7995 **\$ 30.71**

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

12/19	12/22 628639936	AMAZON MKTPL E81Y93D03 SEATTLE WA	\$ 107.94 097975	\$ 0.00	\$ 107.94
01/05	01/07 630145707	PETERSBURG IGA PETERSBURG AK	\$ 16.97 034628	\$ 1.01	\$ 17.98
01/07	01/09 630454715	PETERSBURG IGA PETERSBURG AK	\$ 27.32 060195	\$ 1.63	\$ 28.95
01/13	01/14 631212003	AMAZON MKTPL 1S5TX5XB3 SEATTLE WA	\$ 75.19 039722	\$ 0.00	\$ 75.19
01/13	01/15 631349682	PETERSBURG IGA PETERSBURG AK	\$ 94.75 006234	\$ 5.68	\$ 100.43
01/14	01/16 631630896	PETERSBURG IGA PETERSBURG AK	\$ 23.56 031080	\$ 1.41	\$ 24.97

TOTAL CREDITS	xxxx-xxxx-xxxx-2408	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2408	\$ 355.46