

# Petersburg School District

## Revenue Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 100 GENERAL FUND</b>					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$2,833,330.00	\$566,670.00	16.67%
100.000.000.000.031 INTEREST	\$21,575.00	\$2,280.98	\$24,590.15	(\$3,015.15)	-13.98%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$17,500.00	\$1,678.01	\$19,800.55	(\$2,300.55)	-13.15%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$479.97	\$41,718.19	(\$6,718.19)	-19.19%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$52,395.00	\$3,255.70	\$39,004.47	\$13,390.53	25.56%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$1,076.00	\$10,462.00	(\$462.00)	-4.62%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$89.00	\$11,953.75	\$771.25	6.06%
100.000.000.000.046 LOCAL RENATL REVENUE	\$5,000.00	\$0.00	\$1,115.00	\$3,885.00	77.70%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$65,368.80	\$21,791.20	25.00%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,656,301.00	\$407,632.00	\$5,736,158.00	\$920,143.00	13.82%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$601,020.00	\$0.00	\$0.00	\$601,020.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$73,073.00	\$0.00	\$0.00	\$73,073.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$21,358.00	\$0.00	\$0.00	\$21,358.00	100.00%
<b>Fund 100 Total:</b>	\$10,993,107.00	\$707,087.86	\$8,783,500.91	\$2,209,606.09	20.10%
<b>Grand Total:</b>	\$10,993,107.00	\$707,087.86	\$8,783,500.91	\$2,209,606.09	20.10%

End of Report

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$792,137.55	\$62,227.23	\$571,902.33	\$220,235.22	\$187,181.70	\$33,053.52 4.17%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$48,682.80	\$7,260.50	\$27,940.88	\$20,741.92	\$5,612.00	\$15,129.92 31.08%
100.100.100.000.363 WORKERS COMPENSATION	\$4,010.48	\$335.17	\$2,892.89	\$1,117.59	\$883.25	\$234.34 5.84%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,572.59	\$139,511.21	\$27,496.15	\$45,645.46	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$225,704.46	\$7,815.69	\$68,181.59	\$157,522.87	\$21,302.71	\$136,220.16 60.35%
100.100.100.000.367 MEDICARE TAX	\$12,152.96	\$971.00	\$8,294.49	\$3,858.47	\$2,517.72	\$1,340.75 11.03%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$37.98	\$463.96	\$1,768.04	\$0.00	\$1,768.04 79.21%
100.100.100.000.369 OTHER EMPLOYEE BENEFITS	\$4,500.00	\$2,374.21	\$2,374.21	\$2,125.79	\$0.00	\$2,125.79 47.24%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$3,000.00	\$3,000.00	(\$400.00)	\$0.00	(\$400.00) -15.38%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$98,720.00	\$0.00	\$0.00	\$98,720.00	\$95,891.89	\$2,828.11 2.86%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$2,300.00	\$0.00	\$2,293.66	\$6.34	\$0.00	\$6.34 0.28%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$18,449.23	\$550.77 2.90%
100.100.100.000.476 HS COPIER SUPPLIES	\$12,320.00	\$249.40	\$9,610.43	\$2,709.57	\$0.00	\$2,709.57 21.99%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$381.74	\$867.83	(\$267.83)	\$0.00	(\$267.83) -44.64%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$10,178.50	(\$178.50)	\$0.00	(\$178.50) -1.79%
100.100.100.000.510 EQUIPMENT	\$17,500.00	\$0.00	\$16,271.00	\$1,229.00	\$0.00	\$1,229.00 7.02%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$480.16	\$580.15	\$319.85	\$852.07	(\$532.22) -59.14%
100.100.100.402.451	\$700.00	\$0.00	\$618.58	\$81.42	\$0.00	\$81.42

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Budget Balance

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HS MATH SUPPLIES						11.63%
100.100.100.403.451	\$2,500.00	\$1,541.37	\$1,711.71	\$788.29	\$784.61	\$3.68
HS SCIENCE SUPPLIES						0.15%
100.100.100.404.451	\$700.00	\$88.38	\$719.46	(\$19.46)	\$0.00	(\$19.46)
HS SOCIAL STUDIES SUPPLIES						-2.78%
100.100.100.407.451	\$500.00	\$572.41	\$572.41	(\$72.41)	\$0.00	(\$72.41)
HS PE SUPPLIES						-14.48%
100.100.100.408.451	\$1,900.00	\$0.00	\$1,501.79	\$398.21	\$0.00	\$398.21
HS MUSIC SUPPLIES						20.96%
100.100.100.413.451	\$500.00	\$0.00	\$276.57	\$223.43	\$0.00	\$223.43
HS SPANISH SUPPLIES						44.69%
100.100.100.414.451	\$300.00	\$0.00	\$61.18	\$238.82	\$0.00	\$238.82
DRAMA SUPPLIES						79.61%
100.100.100.421.451	\$600.00	\$0.00	\$597.77	\$2.23	\$0.00	\$2.23
HS ART/JEWELRY/PHOTO SUPPLIES						0.37%
100.100.160.000.315	\$104,182.10	\$8,495.75	\$77,961.75	\$26,220.35	\$25,487.25	\$733.10
CERTIFICATED TEACHER						0.70%
100.100.160.000.329	\$800.00	\$0.00	\$1,200.00	(\$400.00)	\$0.00	(\$400.00)
HS CTE SUB						-50.00%
100.100.160.000.363	\$502.34	\$40.66	\$378.78	\$123.56	\$121.95	\$1.61
WORKERS COMPENSATION						0.32%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$22,869.36	\$7,623.12	\$7,623.12	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,785.66	\$1,067.06	\$9,792.02	\$19,993.64	\$3,201.20	\$16,792.44
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,522.24	\$114.95	\$1,065.94	\$456.30	\$341.93	\$114.37
MEDICARE TAX						7.51%
100.100.160.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$117.21	\$117.21	\$382.79	\$0.00	\$382.79
AQUACULTURE SUPPLIES						76.56%
100.100.160.450.451	\$6,300.00	\$1,941.30	\$3,248.98	\$3,051.02	\$1,915.65	\$1,135.37
CULINARY SUPPLIES						18.02%
100.100.160.455.451	\$2,000.00	\$1,090.07	\$1,913.33	\$86.67	\$0.00	\$86.67
FOOD SCIENCE/CULINARY						4.33%
100.100.160.460.451	\$2,000.00	\$103.42	\$702.24	\$1,297.76	\$0.00	\$1,297.76

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SHOP SUPPLIES						64.89%
100.100.200.000.315	\$83,911.99	\$7,870.90	\$72,338.10	\$11,573.89	\$7,870.90	\$3,702.99
CERTIFICATED TEACHER						4.41%
100.100.200.000.323	\$145,543.77	\$15,569.08	\$122,878.53	\$22,665.24	\$19,916.78	\$2,748.46
AIDES						1.89%
100.100.200.000.329	\$6,000.00	\$1,159.00	\$6,175.50	(\$175.50)	\$0.00	(\$175.50)
HS SPED SUB						-2.93%
100.100.200.000.363	\$1,126.66	\$121.93	\$1,000.39	\$126.27	\$128.83	(\$2.56)
WORKERS COMPENSATION						-0.23%
100.100.200.000.364	\$121,399.68	\$11,056.33	\$88,386.32	\$33,013.36	\$7,134.79	\$25,878.57
INSURANCE-HEALTH/LIFE						21.32%
100.100.200.000.365	\$23,990.44	\$1,026.27	\$9,424.82	\$14,565.62	\$1,026.27	\$13,539.35
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$38,947.51	\$3,509.04	\$22,330.60	\$16,616.91	\$3,998.46	\$12,618.45
RETIREMENT CONTRIBUTION-PERS						32.40%
100.100.200.000.367	\$3,414.11	\$333.08	\$2,750.24	\$663.87	\$362.39	\$301.48
MEDICARE TAX						8.83%
100.100.200.000.368	\$250.00	\$20.29	\$1,505.73	(\$1,255.73)	\$197.26	(\$1,452.99)
SOCIAL SECURITY TAX						-581.20%
100.100.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$90,199.55	\$7,142.58	\$68,489.22	\$21,710.33	\$23,079.78	(\$1,369.45)
CERTIFICATED TEACHER						-1.52%
100.100.300.000.329	\$2,600.00	\$0.00	\$2,200.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						15.38%
100.100.300.000.363	\$444.05	\$35.62	\$351.16	\$92.89	\$111.88	(\$18.99)
WORKERS COMPENSATION						-4.28%
100.100.300.000.364	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$300.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,788.04	\$897.10	\$8,602.25	\$17,185.79	\$2,474.37	\$14,711.42
RETIREMENT CONTRIBUTION-TRS						57.05%
100.100.300.000.367	\$1,345.59	\$107.91	\$1,064.11	\$281.48	\$339.01	(\$57.53)
MEDICARE TAX						-4.28%
100.100.300.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00

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SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$794.97	\$794.97	(\$294.97)	\$0.00	(\$294.97)
OTHER EMPLOYEE BENEFITS						-58.99%
100.100.300.000.451	\$4,500.00	\$692.88	\$1,847.88	\$2,652.12	\$0.00	\$2,652.12
SECONDARY COUNSELOR SUPPLIES						58.94%
100.100.350.000.315	\$83,281.00	\$6,754.00	\$62,286.00	\$20,995.00	\$20,512.00	\$483.00
CERTIFICATED TEACHER						0.58%
100.100.350.000.329	\$1,200.00	\$0.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.350.000.363	\$412.22	\$32.32	\$299.01	\$113.21	\$98.15	\$15.06
WORKERS COMPENSATION						3.65%
100.100.350.000.364	\$9,977.28	\$831.44	\$7,482.96	\$2,494.32	\$2,404.35	\$89.97
INSURANCE-HEALTH/LIFE						0.90%
100.100.350.000.365	\$24,286.91	\$848.30	\$7,823.10	\$16,463.81	\$2,544.92	\$13,918.89
RETIREMENT CONTRIBUTION-TRS						57.31%
100.100.350.000.367	\$1,249.16	\$95.40	\$880.11	\$369.05	\$288.70	\$80.35
MEDICARE TAX						6.43%
100.100.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
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%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$450.30	(\$50.30)
TEACHING SUPPLIES						-12.58%
100.100.350.000.472	\$2,300.00	\$452.53	\$1,279.11	\$1,020.89	\$918.66	\$102.23
SECONDARY LIBRARY BOOKS						4.44%
100.100.350.000.473	\$800.00	\$17.00	\$559.38	\$240.62	\$198.00	\$42.62
SECONDARY PERIODICALS						5.33%
100.100.350.000.479	\$1,300.00	\$0.00	\$1,319.05	(\$19.05)	\$0.00	(\$19.05)
SECONDARY SUPPLIES AND MATERIALS						-1.47%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$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

# Petersburg School District

## Expenditure Budget Balance Report

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From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.400.000.313	\$118,100.00	\$9,716.67	\$98,666.70	\$19,433.30	\$19,433.30	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$567.98	\$46.50	\$472.09	\$95.89	\$0.00	\$95.89
WORKERS COMPENSATION						16.88%
100.100.400.000.364	\$31,635.95	\$2,636.33	\$26,363.30	\$5,272.65	\$0.00	\$5,272.65
INSURANCE HEALTH/LIFE						16.67%
100.100.400.000.365	\$33,764.79	\$1,214.13	\$12,329.70	\$21,435.09	\$0.00	\$21,435.09
RETIREMENT CONTRIBUTION-TRS						63.48%
100.100.400.000.367	\$1,705.20	\$133.79	\$1,353.08	\$352.12	\$0.00	\$352.12
MEDICARE TAX						20.65%
100.100.400.000.421	\$3,400.00	\$0.00	\$3,356.14	\$43.86	\$0.00	\$43.86
SECONDARY PRINCIPAL TRANSPORTATION						1.29%
100.100.400.000.479	\$2,500.00	\$58.57	\$1,227.86	\$1,272.14	\$1,120.00	\$152.14
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						6.09%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$86,642.40	\$7,424.47	\$70,313.52	\$16,328.88	\$14,307.20	\$2,021.68
SUPPORT STAFF						2.33%
100.100.450.000.329	\$2,000.00	\$640.00	\$2,030.00	(\$30.00)	\$0.00	(\$30.00)
SUBSTITUTES/TEMPORARIES						-1.50%
100.100.450.000.363	\$424.15	\$39.58	\$351.76	\$72.39	\$68.46	\$3.93
WORKERS COMPENSATION						0.93%
100.100.450.000.364	\$12,977.28	\$2,576.83	\$20,614.64	(\$7,637.36)	\$2,326.80	(\$9,964.16)
INSURANCE-HEALTH/LIFE						-76.78%
100.100.450.000.366	\$23,185.51	\$1,533.20	\$15,358.15	\$7,827.36	\$3,147.59	\$4,679.77
RETIREMENT CONTRIBUTION-PERS						20.18%
100.100.450.000.367	\$1,285.31	\$112.12	\$1,014.05	\$271.26	\$190.58	\$80.68
MEDICARE TAX						6.28%
100.100.450.000.368	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,200.00	\$62.25	\$1,720.19	\$479.81	\$0.00	\$479.81
SECONDARY COMMUNICATIONS						21.81%
100.100.450.000.434	\$250.00	\$0.00	\$337.93	(\$87.93)	\$163.12	(\$251.05)
SECONDARY POSTAGE						-100.42%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

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SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$342.87	\$2,307.41	\$611.59	\$1,028.58	(\$416.99)
CERTIFICATED EXTRA DUTY PAY						-14.29%
100.100.700.000.322	\$1,500.00	\$150.00	\$1,200.00	\$300.00	\$300.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.000.363	\$33.10	\$2.35	\$16.79	\$16.31	\$3.63	\$12.68
WORKERS COMPENSATION						38.31%
100.100.700.000.364	\$0.00	\$181.73	\$4,197.78	(\$4,197.78)	\$607.47	(\$4,805.25)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$43.08	\$289.88	\$544.67	\$95.22	\$449.45
RETIREMENT CONTRIBUTION-TRS						53.86%
100.100.700.000.366	\$401.40	\$33.00	\$264.00	\$137.40	\$0.00	\$137.40
RETIREMENT CONTRIBUTION-PERS						34.23%
100.100.700.000.367	\$100.33	\$7.00	\$49.77	\$50.56	\$10.68	\$39.88
MEDICARE TAX						39.75%
100.100.700.000.368	\$155.00	\$9.30	\$9.30	\$145.70	\$0.00	\$145.70
SOCIAL SECURITY TAX						94.00%
100.100.700.000.369	\$0.00	\$10.70	\$10.70	(\$10.70)	\$0.00	(\$10.70)
OTHER EMPLOYEE BENEFITS						0.00%
100.100.700.000.421	\$6,500.00	\$725.45	\$5,334.91	\$1,165.09	\$0.00	\$1,165.09
STAFF TRANSPORTATION						17.92%
100.100.700.000.426	\$7,530.00	\$2,987.82	\$3,857.82	\$3,672.18	\$0.00	\$3,672.18
STUDENT TRANSPORTATION						48.77%
100.100.700.000.433	\$1,500.00	\$0.00	\$776.40	\$723.60	\$0.00	\$723.60
COMMUNICATIONS						48.24%
100.100.700.000.479	\$6,250.00	\$1,173.57	\$5,523.46	\$726.54	\$242.90	\$483.64
OTHER SUPPLIES AND MATERIALS						7.74%
100.100.700.000.491	\$7,000.00	\$0.00	\$3,560.00	\$3,440.00	\$0.00	\$3,440.00
DUES AND FEES						49.14%
100.100.700.180.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	(\$0.40)
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$9.88	(\$9.88)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	(\$1.10)

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	(\$230.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$17.58	(\$17.58)
WORKERS COMPENSATION						0.00%
100.100.700.240.365	\$0.00	\$0.00	\$0.00	\$0.00	\$408.28	(\$408.28)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$0.00	\$0.00	\$0.00	\$0.00	\$51.16	(\$51.16)
MEDICARE TAX						0.00%
100.100.700.240.368	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57	(\$1.57)
SOCIAL SECURITY TAX						0.00%
100.100.700.408.316	\$3,753.00	\$312.75	\$2,814.75	\$938.25	\$938.25	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$625.00	\$1,375.00	(\$175.00)	\$0.00	(\$175.00)
SUBSTITUTES/TEMPORARIES						-14.58%
100.100.700.408.363	\$23.70	\$4.49	\$20.08	\$3.62	\$4.50	(\$0.88)
WORKERS COMPENSATION						-3.71%
100.100.700.408.365	\$1,072.99	\$39.28	\$353.52	\$719.47	\$109.08	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$13.27	\$57.47	\$14.35	\$12.49	\$1.86
MEDICARE TAX						2.59%
100.100.700.408.368	\$74.40	\$10.85	\$38.75	\$35.65	\$0.00	\$35.65
SOCIAL SECURITY TAX						47.92%
100.100.700.408.421	\$1,800.00	\$0.00	\$344.19	\$1,455.81	\$0.00	\$1,455.81
MUSIC STAFF TRANSPORTATION						80.88%
100.100.700.408.426	\$3,300.00	\$1,380.23	\$3,300.00	\$0.00	\$0.00	\$0.00
MUSIC TRANSPORTATION						0.00%
100.100.700.408.479	\$300.00	\$275.24	\$289.63	\$10.37	\$0.00	\$10.37
MUSIC OTHER SUPPLIES						3.46%
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	\$16.96	\$0.00	\$0.00	\$16.96	\$0.00	\$16.96
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



# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$139.00	\$1,112.00	(\$1,112.00)	\$417.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.67	\$5.36	(\$5.36)	\$2.00	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$17.46	\$139.70	(\$139.70)	\$48.14	(\$187.84)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.86	\$14.73	(\$14.73)	\$5.51	(\$20.24)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
EXTRA DUTY - HS Yearbook						100.00%
100.100.700.424.363	\$13.31	\$0.00	\$0.00	\$13.31	\$0.00	\$13.31
WORKERS COMPENSATION						100.00%
100.100.700.424.365	\$794.80	\$0.00	\$0.00	\$794.80	\$0.00	\$794.80
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.424.367	\$40.31	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
MEDICARE TAX						100.00%
100.100.700.710.316	\$3,962.00	\$0.00	\$3,962.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.710.322	\$1,584.80	\$0.00	\$0.00	\$1,584.80	\$0.00	\$1,584.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.710.329	\$750.00	\$0.00	\$1,225.00	(\$475.00)	\$0.00	(\$475.00)
CROSS COUNTRY SUB						-63.33%
100.100.700.710.363	\$30.13	\$0.00	\$24.81	\$5.32	\$0.00	\$5.32
WORKERS COMPENSATION						17.66%
100.100.700.710.365	\$1,132.74	\$0.00	\$497.63	\$635.11	\$0.00	\$635.11
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.710.366	\$424.10	\$0.00	\$0.00	\$424.10	\$0.00	\$424.10
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.710.367	\$91.30	\$0.00	\$71.49	\$19.81	\$0.00	\$19.81
MEDICARE TAX						21.70%
100.100.700.710.368	\$46.50	\$0.00	\$38.74	\$7.76	\$0.00	\$7.76
SOCIAL SECURITY TAX						16.69%
100.100.700.710.426	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00
XCOUNTRY TRANSPORTATION						0.00%
100.100.700.710.479	\$1,250.00	\$1,250.00	\$2,193.15	(\$943.15)	\$0.00	(\$943.15)

# Petersburg School District

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Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
XCOUNTRY SUPPLIES AND MATERIALS						-75.45%
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	\$1,500.00	\$0.00	\$97.75	\$1,402.25	\$0.00	\$1,402.25
SUBSTITUTES/TEMPORARIES						93.48%
100.100.700.715.363	\$44.89	\$0.00	\$38.19	\$6.70	\$0.00	\$6.70
WORKERS COMPENSATION						14.93%
100.100.700.715.366	\$602.59	\$0.00	\$611.27	(\$8.68)	\$0.00	(\$8.68)
RETIREMENT CONTRIBUTION-PERS						-1.44%
100.100.700.715.367	\$136.04	\$0.00	\$115.73	\$20.31	\$0.00	\$20.31
MEDICARE TAX						14.93%
100.100.700.715.368	\$442.06	\$0.00	\$355.11	\$86.95	\$0.00	\$86.95
SOCIAL SECURITY TAX						19.67%
100.100.700.715.426	\$13,900.00	\$0.00	\$14,108.71	(\$208.71)	\$0.00	(\$208.71)
SWIM TRANSPORTATION						-1.50%
100.100.700.715.479	\$1,500.00	\$0.00	\$1,180.00	\$320.00	\$0.00	\$320.00
SWIM SUPPLIES AND MATERIALS						21.33%
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	\$1,200.00	\$0.00	\$4,070.00	(\$2,870.00)	\$0.00	(\$2,870.00)
SUBSTITUTES/TEMPORARIES						-239.17%
100.100.700.720.363	\$40.65	\$0.00	\$51.60	(\$10.95)	\$0.00	(\$10.95)
WORKERS COMPENSATION						-26.94%
100.100.700.720.365	\$2,086.16	\$0.00	\$843.18	\$1,242.98	\$0.00	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.367	\$123.20	\$0.00	\$151.57	(\$28.37)	\$0.00	(\$28.37)
MEDICARE TAX						-23.03%
100.100.700.720.368	\$74.40	\$0.00	\$91.76	(\$17.36)	\$0.00	(\$17.36)
SOCIAL SECURITY TAX						-23.33%
100.100.700.720.426	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
VB TRANSPORTATION						0.00%
100.100.700.725.322	\$6,713.80	\$0.00	\$4,379.00	\$2,334.80	\$0.00	\$2,334.80
NON-CERT SPECIALIST/EXTRA DUTY						34.78%
100.100.700.725.329	\$0.00	\$0.00	\$1,560.00	(\$1,560.00)	\$0.00	(\$1,560.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.725.363	\$32.13	\$0.00	\$28.41	\$3.72	\$0.00	\$3.72

# Petersburg School District

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						11.58%
100.100.700.725.367	\$97.35	\$0.00	\$86.13	\$11.22	\$0.00	\$11.22
MEDICARE TAX						11.53%
100.100.700.725.368	\$416.26	\$0.00	\$368.22	\$48.04	\$0.00	\$48.04
SOCIAL SECURITY TAX						11.54%
100.100.700.725.426	\$21,900.00	\$1,300.76	\$22,115.39	(\$215.39)	\$0.00	(\$215.39)
WRESTLING TRANSPORTATION						-0.98%
100.100.700.725.479	\$0.00	\$0.00	\$863.17	(\$863.17)	\$0.00	(\$863.17)
WRESTLING SUPPLIES AND MATERIALS						0.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$6,045.00	\$417.00	\$0.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						6.45%
100.100.700.730.322	\$2,585.80	\$0.00	\$2,419.00	\$166.80	\$0.00	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$5,400.00	\$140.00	\$6,982.75	(\$1,582.75)	\$0.00	(\$1,582.75)
SUBSTITUTES/TEMPORARIES						-29.31%
100.100.700.730.363	\$69.14	\$0.67	\$73.93	(\$4.79)	\$0.00	(\$4.79)
WORKERS COMPENSATION						-6.93%
100.100.700.730.365	\$1,847.49	\$0.00	\$866.61	\$980.88	\$0.00	\$980.88
RETIREMENT CONTRIBUTION-TRS						53.09%
100.100.700.730.366	\$691.96	\$0.00	\$554.17	\$137.79	\$0.00	\$137.79
RETIREMENT CONTRIBUTION-PERS						19.91%
100.100.700.730.367	\$209.49	\$2.03	\$217.29	(\$7.80)	\$0.00	(\$7.80)
MEDICARE TAX						-3.72%
100.100.700.730.368	\$334.80	\$8.68	\$260.26	\$74.54	\$0.00	\$74.54
SOCIAL SECURITY TAX						22.26%
100.100.700.730.426	\$25,600.00	\$1,898.45	\$25,546.65	\$53.35	\$0.00	\$53.35
BOYS BB TRANSPORTATION						0.21%
100.100.700.730.479	\$3,210.00	\$0.00	\$3,845.45	(\$635.45)	\$0.00	(\$635.45)
BOYS BB SUPPLIES AND MATERIALS						-19.80%
100.100.700.735.316	\$9,047.80	\$0.00	\$2,419.00	\$6,628.80	\$0.00	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$0.00	\$6,045.00	(\$6,045.00)	\$0.00	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$40.00	\$2,755.50	\$2,044.50	\$0.00	\$2,044.50
SUBSTITUTES/TEMPORARIES						42.59%
100.100.700.735.363	\$66.26	\$0.19	\$53.67	\$12.59	\$0.00	\$12.59

# Petersburg School District

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						19.00%
100.100.700.735.365	\$1,091.22	\$0.00	\$60.27	\$1,030.95	\$0.00	\$1,030.95
RETIREMENT CONTRIBUTION-TRS						94.48%
100.100.700.735.366	\$0.00	\$0.00	\$545.39	(\$545.39)	\$0.00	(\$545.39)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$0.58	\$159.38	\$41.41	\$0.00	\$41.41
MEDICARE TAX						20.62%
100.100.700.735.368	\$621.92	\$2.48	\$492.29	\$129.63	\$0.00	\$129.63
SOCIAL SECURITY TAX						20.84%
100.100.700.735.426	\$25,600.00	\$67.60	\$25,667.60	(\$67.60)	\$0.00	(\$67.60)
GIRLS BB TRANSPORTATION						-0.26%
100.100.700.735.479	\$710.00	\$0.00	\$876.57	(\$166.57)	\$0.00	(\$166.57)
GIRLS BB SUPPLIES AND MATERIALS						-23.46%
100.100.700.740.322	\$9,047.80	\$0.00	\$8,464.00	\$583.80	\$0.00	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	\$43.30	\$0.00	\$64.35	(\$21.05)	\$0.00	(\$21.05)
WORKERS COMPENSATION						-48.61%
100.100.700.740.366	\$0.00	\$0.00	(\$221.98)	\$221.98	\$0.00	\$221.98
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.740.367	\$131.19	\$0.00	\$122.74	\$8.45	\$0.00	\$8.45
MEDICARE TAX						6.44%
100.100.700.740.368	\$460.96	\$0.00	\$524.80	(\$63.84)	\$0.00	(\$63.84)
SOCIAL SECURITY TAX						-13.85%
100.100.700.740.426	\$6,600.00	\$1,363.00	\$6,624.03	(\$24.03)	\$0.00	(\$24.03)
CHEERLEADING TRANSPORTATION						-0.36%
100.100.700.740.479	\$0.00	\$126.44	\$126.44	(\$126.44)	\$0.00	(\$126.44)
CHEER SUPPLIES & MATERIALS						0.00%
100.100.700.745.316	\$5,212.00	\$2,237.66	\$4,475.32	\$736.68	\$2,237.68	(\$1,501.00)
CERTIFICATED EXTRA DUTY PAY						-28.80%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$1,200.00	\$200.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.700.745.363	\$40.65	\$11.66	\$22.38	\$18.27	\$0.00	\$18.27
WORKERS COMPENSATION						44.94%
100.100.700.745.365	\$1,490.11	\$200.75	\$401.50	\$1,088.61	\$0.00	\$1,088.61

# Petersburg School District

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						73.06%
100.100.700.745.367	\$123.20	\$33.90	\$64.72	\$58.48	\$0.00	\$58.48
MEDICARE TAX						47.47%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$21,900.00	\$2,474.14	\$2,474.14	\$19,425.86	\$7,576.52	\$11,849.34
TRACK TRANSPORTATION						54.11%
100.100.700.745.479	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
TRACK SUPPLIES AND MATERIALS						0.00%
100.100.700.750.316	\$7,881.80	\$1,737.67	\$3,475.34	\$4,406.46	\$1,737.66	\$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.322	\$0.00	\$1,042.50	\$1,042.50	(\$1,042.50)	\$1,042.50	(\$2,085.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	\$43.46	\$13.30	\$21.62	\$21.84	\$0.00	\$21.84
WORKERS COMPENSATION						50.25%
100.100.700.750.365	\$2,253.40	\$218.25	\$436.50	\$1,816.90	\$0.00	\$1,816.90
RETIREMENT CONTRIBUTION-TRS						80.63%
100.100.700.750.367	\$131.69	\$38.89	\$62.52	\$69.17	\$0.00	\$69.17
MEDICARE TAX						52.52%
100.100.700.750.368	\$74.40	\$64.64	\$64.64	\$9.76	\$0.00	\$9.76
SOCIAL SECURITY TAX						13.12%
100.100.700.750.426	\$21,900.00	\$611.70	\$611.70	\$21,288.30	\$3,982.40	\$17,305.90
BASEBALL TRANSPORTATION						79.02%
100.100.700.750.479	\$2,960.00	\$0.00	\$2,427.03	\$532.97	\$1,068.75	(\$535.78)
BASEBALL SUPPLIES AND MATERIALS						-18.10%
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	\$10.98	\$0.00	\$0.00	\$10.98	\$0.00	\$10.98
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$83.40	\$667.20	\$166.80	\$166.80	\$0.00

# Petersburg School District

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.99	\$0.40	\$3.20	\$0.79	\$0.80	(\$0.01)
WORKERS COMPENSATION						-0.25%
100.100.700.825.365	\$238.44	\$10.49	\$83.91	\$154.53	\$19.77	\$134.76
RETIREMENT CONTRIBUTION-TRS						56.52%
100.100.700.825.367	\$12.09	\$1.14	\$8.93	\$3.16	\$2.22	\$0.94
MEDICARE TAX						7.78%
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	\$152.90	\$1,070.30	\$458.70	\$458.70	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.31	\$0.73	\$5.11	\$2.20	\$0.00	\$2.20
WORKERS COMPENSATION						30.10%
100.100.700.835.365	\$437.14	\$19.20	\$134.40	\$302.74	\$0.00	\$302.74
RETIREMENT CONTRIBUTION-TRS						69.25%
100.100.700.835.367	\$22.17	\$2.22	\$15.54	\$6.63	\$0.00	\$6.63
MEDICARE TAX						29.91%
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	\$2.87	\$0.00	\$0.00	\$2.87	\$0.00	\$2.87
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,000.00	\$222.00	\$222.00	\$778.00	\$0.00	\$778.00
ARTFEST TRANSPORTATION						77.80%
100.100.700.845.316	\$834.00	\$278.00	\$556.00	\$278.00	\$278.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.99	\$1.33	\$2.66	\$1.33	\$2.00	(\$0.67)
WORKERS COMPENSATION						-16.79%
100.100.700.845.365	\$238.44	\$34.91	\$69.82	\$168.62	\$52.37	\$116.25
RETIREMENT CONTRIBUTION-TRS						48.75%
100.100.700.845.367	\$12.09	\$4.03	\$8.06	\$4.03	\$6.05	(\$2.02)
MEDICARE TAX						-16.71%
100.100.700.870.316	\$834.00	\$83.40	\$583.80	\$250.20	\$250.20	\$0.00

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.99	\$0.40	\$2.79	\$1.20	\$0.00	\$1.20
WORKERS COMPENSATION						30.08%
100.100.700.870.365	\$238.44	\$10.46	\$73.13	\$165.31	\$0.00	\$165.31
RETIREMENT CONTRIBUTION-TRS						69.33%
100.100.700.870.367	\$12.09	\$1.13	\$7.74	\$4.35	\$0.00	\$4.35
MEDICARE TAX						35.98%
100.200.100.000.314	\$0.00	\$25.00	\$250.00	(\$250.00)	\$925.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$435,931.07	\$37,633.20	\$345,984.16	\$89,946.91	\$113,649.39	(\$23,702.48)
CERTIFICATED TEACHER						-5.44%
100.200.100.000.323	\$0.00	\$2,735.72	\$20,612.22	(\$20,612.22)	\$2,949.21	(\$23,561.43)
AIDES						0.00%
100.200.100.000.329	\$73,498.40	\$9,528.00	\$30,909.25	\$42,589.15	\$16,836.00	\$25,753.15
SUBSTITUTES/TEMPORARIES						35.04%
100.200.100.000.363	\$2,424.77	\$241.71	\$1,927.85	\$496.92	\$551.06	(\$54.14)
WORKERS COMPENSATION						-2.23%
100.200.100.000.364	\$151,456.32	\$9,751.68	\$86,996.25	\$64,460.07	\$28,081.13	\$36,378.94
INSURANCE-HEALTH/LIFE						24.02%
100.200.100.000.365	\$123,865.03	\$4,726.71	\$43,473.49	\$80,391.54	\$13,642.00	\$66,749.54
RETIREMENT CONTRIBUTION-TRS						53.89%
100.200.100.000.366	\$0.00	\$601.86	\$4,534.68	(\$4,534.68)	\$0.00	(\$4,534.68)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$7,347.79	\$704.34	\$5,558.22	\$1,789.57	\$1,570.42	\$219.15
MEDICARE TAX						2.98%
100.200.100.000.368	\$1,800.00	\$18.60	\$130.35	\$1,669.65	\$0.00	\$1,669.65
SOCIAL SECURITY TAX						92.76%
100.200.100.000.369	\$2,000.00	\$264.99	\$264.99	\$1,735.01	\$0.00	\$1,735.01
OTHER EMPLOYEE BENEFITS						86.75%
100.200.100.000.451	\$12,900.00	\$8,593.86	\$11,204.70	\$1,695.30	\$2,023.58	(\$328.28)
MS GENERAL TEACHING SUPPLIES						-2.54%
100.200.100.000.474	\$56,650.00	\$43,938.60	\$43,938.60	\$12,711.40	\$12,589.98	\$121.42
MS CURRICULUM ADOPTION						0.21%
100.200.100.000.476	\$13,590.00	\$199.52	\$12,476.00	\$1,114.00	\$0.00	\$1,114.00
MS COPIER SUPPLIES						8.20%
100.200.100.000.479	\$300.00	\$403.15	\$541.82	(\$241.82)	\$0.00	(\$241.82)

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS TEACHER OTHER SUPPLIES AND MATERIALS						-80.61%
100.200.100.401.451	\$567.00	\$86.25	\$203.24	\$363.76	\$363.76	\$0.00
MS ENGLISH SUPPLIES						0.00%
100.200.100.402.451	\$700.00	\$785.29	\$785.29	(\$85.29)	\$0.00	(\$85.29)
MS MATH SUPPLIES						-12.18%
100.200.100.403.451	\$2,200.00	\$577.85	\$1,173.58	\$1,026.42	\$1,026.42	\$0.00
MS SCIENCE SUPPLIES						0.00%
100.200.100.404.451	\$400.00	\$265.49	\$369.76	\$30.24	\$95.88	(\$65.64)
MS SOCIAL STUDIES SUPPLIES						-16.41%
100.200.100.408.451	\$400.00	\$0.00	\$653.40	(\$253.40)	\$0.00	(\$253.40)
MS MUSIC SUPPLIES						-63.35%
100.200.100.419.451	\$250.00	\$0.00	\$104.90	\$145.10	\$0.00	\$145.10
MS ROBOTICS						58.04%
100.200.100.421.451	\$100.00	\$99.76	\$99.76	\$0.24	\$0.00	\$0.24
MS ART/JEWELRY/PHOTO SUPPLIES						0.24%
100.200.200.000.315	\$81,206.99	\$6,668.69	\$62,115.38	\$19,091.61	\$20,006.05	(\$914.44)
CERTIFICATED TEACHER						-1.13%
100.200.200.000.323	\$57,774.80	\$2,638.36	\$20,842.89	\$36,931.91	\$2,963.51	\$33,968.40
AIDES						58.79%
100.200.200.000.329	\$4,800.00	\$726.00	\$25,914.30	(\$21,114.30)	\$0.00	(\$21,114.30)
SUBSTITUTES/TEMPORARIES						-439.88%
100.200.200.000.363	\$688.00	\$49.20	\$534.07	\$153.93	\$96.95	\$56.98
WORKERS COMPENSATION						8.28%
100.200.200.000.364	\$15,977.28	\$250.00	\$10,688.14	\$5,289.14	\$250.00	\$5,039.14
INSURANCE-HEALTH/LIFE						31.54%
100.200.200.000.365	\$23,217.08	\$837.59	\$7,801.69	\$15,415.39	\$2,327.94	\$13,087.45
RETIREMENT CONTRIBUTION-TRS						56.37%
100.200.200.000.366	\$15,460.54	\$28.75	\$8,988.32	\$6,472.22	\$0.00	\$6,472.22
RETIREMENT CONTRIBUTION-PERS						41.86%
100.200.200.000.367	\$2,084.84	\$149.11	\$1,585.21	\$499.63	\$293.80	\$205.83
MEDICARE TAX						9.87%
100.200.200.000.368	\$200.00	\$220.93	\$440.44	(\$240.44)	\$0.00	(\$240.44)
SOCIAL SECURITY TAX						-120.22%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



# Petersburg School District

## Expenditure Budget Balance Report

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From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS SPED SUPPLIES						0.00%
100.200.400.000.314	\$32,250.00	\$2,512.50	\$26,625.00	\$5,625.00	\$5,025.00	\$600.00
DEAN OF STUDENTS						1.86%
100.200.400.000.363	\$154.32	\$12.02	\$127.38	\$26.94	\$24.04	\$2.90
WORKERS COMPENSATION						1.88%
100.200.400.000.364	\$9,719.48	\$809.96	\$7,710.17	\$2,009.31	\$1,619.90	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$9,048.74	\$315.57	\$3,344.09	\$5,704.65	\$631.14	\$5,073.51
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$467.63	\$34.77	\$366.33	\$101.30	\$69.07	\$32.23
MEDICARE TAX						6.89%
100.200.400.000.479	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
OTHER SUPPLIES AND MATERIALS						0.00%
100.200.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
DUES AND FEES						100.00%
100.200.450.000.324	\$40,163.10	\$3,491.92	\$24,953.01	\$15,210.09	\$5,454.45	\$9,755.64
SUPPORT STAFF						24.29%
100.200.450.000.329	\$720.00	\$0.00	\$2,645.00	(\$1,925.00)	\$0.00	(\$1,925.00)
SUBSTITUTES/TEMPORARIES						-267.36%
100.200.450.000.363	\$195.63	\$17.69	\$137.14	\$58.49	\$0.00	\$58.49
WORKERS COMPENSATION						29.90%
100.200.450.000.364	\$20,941.44	\$214.29	\$3,819.03	\$17,122.41	\$428.55	\$16,693.86
INSURANCE-HEALTH/LIFE						79.72%
100.200.450.000.366	\$10,747.64	\$768.21	\$3,096.40	\$7,651.24	\$0.00	\$7,651.24
RETIREMENT CONTRIBUTION-PERS						71.19%
100.200.450.000.367	\$592.80	\$53.74	\$405.75	\$187.05	\$0.00	\$187.05
MEDICARE TAX						31.55%
100.200.450.000.368	\$30.00	\$0.00	\$741.57	(\$711.57)	\$0.00	(\$711.57)
SOCIAL SECURITY TAX						-2371.90%
100.200.450.000.433	\$1,500.00	\$86.77	\$1,290.94	\$209.06	\$0.00	\$209.06
COMMUNICATIONS						13.94%
100.200.450.000.434	\$100.00	\$0.00	\$13.16	\$86.84	\$86.84	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$4,926.00	\$908.50	\$4,271.00	\$655.00	\$521.00	\$134.00

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						2.72%
100.200.700.000.322	\$5,427.00	\$0.00	\$5,427.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.200.700.000.329	\$3,000.00	\$0.00	\$2,430.00	\$570.00	\$0.00	\$570.00
SUBSTITUTES/TEMPORARIES						19.00%
100.200.700.000.363	\$63.90	\$4.35	\$58.03	\$5.87	\$4.60	\$1.27
WORKERS COMPENSATION						1.99%
100.200.700.000.364	\$0.00	\$39.41	\$569.05	(\$569.05)	\$242.69	(\$811.74)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$114.11	\$600.87	\$807.48	\$97.42	\$710.06
RETIREMENT CONTRIBUTION-TRS						50.42%
100.200.700.000.366	\$1,452.27	\$0.00	\$13.19	\$1,439.08	\$33.98	\$1,405.10
RETIREMENT CONTRIBUTION-PERS						96.75%
100.200.700.000.367	\$193.62	\$12.43	\$170.78	\$22.84	\$12.66	\$10.18
MEDICARE TAX						5.26%
100.200.700.000.368	\$522.47	\$0.00	\$449.31	\$73.16	\$0.00	\$73.16
SOCIAL SECURITY TAX						14.00%
100.200.700.000.426	\$30,700.00	\$0.00	\$18,136.60	\$12,563.40	\$900.00	\$11,663.40
MS ACTIVITIES STUDENT TRANSPORTATION						37.99%
100.200.700.000.479	\$4,000.00	\$0.00	\$2,806.41	\$1,193.59	\$0.00	\$1,193.59
MS ACTIVITIES SUPPLIES AND MATERIALS						29.84%
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	\$6.89	\$0.00	\$0.00	\$6.89	\$0.00	\$6.89
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$4.13	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
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

# Petersburg School District

## Expenditure Budget Balance Report

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From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FICA MEDICARE						100.00%
100.300.100.000.315	\$922,579.93	\$79,484.89	\$739,066.80	\$183,513.13	\$162,616.61	\$20,896.52
CERTIFICATED TEACHER						2.27%
100.300.100.000.323	\$66,206.62	\$4,362.78	\$33,412.61	\$32,794.01	\$4,595.34	\$28,198.67
AIDES						42.59%
100.300.100.000.329	\$36,000.00	\$2,075.00	\$31,625.25	\$4,374.75	\$0.00	\$4,374.75
SUBSTITUTES/TEMPORARIES						12.15%
100.300.100.000.363	\$4,852.21	\$413.96	\$3,871.19	\$981.02	\$794.50	\$186.52
WORKERS COMPENSATION						3.84%
100.300.100.000.364	\$311,559.36	\$25,943.47	\$233,350.96	\$78,208.40	\$48,129.26	\$30,079.14
INSURANCE-HEALTH/LIFE						9.65%
100.300.100.000.365	\$260,694.95	\$9,983.31	\$93,023.22	\$167,671.73	\$18,928.86	\$148,742.87
RETIREMENT CONTRIBUTION-TRS						57.06%
100.300.100.000.366	\$17,319.33	\$1,033.14	\$7,016.71	\$10,302.62	\$698.13	\$9,604.49
RETIREMENT CONTRIBUTION-PERS						55.46%
100.300.100.000.367	\$14,703.67	\$1,176.01	\$10,911.13	\$3,792.54	\$2,236.12	\$1,556.42
MEDICARE TAX						10.59%
100.300.100.000.368	\$1,600.00	\$4.65	\$1,179.88	\$420.12	\$0.00	\$420.12
SOCIAL SECURITY TAX						26.26%
100.300.100.000.369	\$5,000.00	\$794.97	\$794.97	\$4,205.03	\$0.00	\$4,205.03
OTHER EMPLOYEE BENEFITS						84.10%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$150.00	\$50.00
PROFESSIONAL & TECH SERVICES						25.00%
100.300.100.000.451	\$16,680.00	\$1,866.54	\$16,294.23	\$385.77	\$300.00	\$85.77
ES GENERAL TEACHING SUPPLIES						0.51%
100.300.100.000.454	\$1,000.00	\$767.62	\$793.45	\$206.55	\$0.00	\$206.55
ES GENERAL OFFICE SUPPLIES						20.66%
100.300.100.000.474	\$69,500.00	\$69,816.20	\$69,816.20	(\$316.20)	\$0.00	(\$316.20)
CURRICULUM ADOPTION						-0.45%
100.300.100.000.476	\$24,760.00	\$299.28	\$21,610.26	\$3,149.74	\$0.00	\$3,149.74
COPIER SUPPLIES						12.72%
100.300.100.000.479	\$500.00	\$75.30	\$474.90	\$25.10	\$0.00	\$25.10
ES TEACHER OTHER SUPPLIES AND MATERIALS						5.02%
100.300.100.408.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$900.00	\$107.33	\$905.97	(\$5.97)	\$0.00	(\$5.97)

# Petersburg School District

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ES READING TEACHING SUPPLIES						-0.66%
100.300.100.421.451	\$300.00	\$0.00	\$299.73	\$0.27	\$0.00	\$0.27
ES ART TEACHING SUPPLIES						0.09%
100.300.100.429.451	\$300.00	\$280.76	\$280.76	\$19.24	\$0.00	\$19.24
KINDER WILLIS SUPPLIES						6.41%
100.300.100.430.451	\$300.00	\$245.27	\$286.39	\$13.61	\$0.00	\$13.61
1ST NORMAN SUPPLIES						4.54%
100.300.100.431.451	\$300.00	\$248.86	\$289.97	\$10.03	\$0.00	\$10.03
1ST MULLEN SUPPLIES						3.34%
100.300.100.432.451	\$300.00	\$294.87	\$294.87	\$5.13	\$0.00	\$5.13
2ND BELL SUPPLIES						1.71%
100.300.100.433.451	\$300.00	\$254.61	\$294.61	\$5.39	\$0.00	\$5.39
2ND HOFACRE SUPPLIES						1.80%
100.300.100.434.451	\$300.00	\$297.56	\$297.56	\$2.44	\$0.00	\$2.44
3RD MARTIN SUPPLIES						0.81%
100.300.100.435.451	\$300.00	\$291.68	\$291.68	\$8.32	\$0.00	\$8.32
3RD MIDKIFF SUPPLIES						2.77%
100.300.100.436.451	\$300.00	\$0.00	\$300.14	(\$0.14)	\$0.00	(\$0.14)
4TH PAULSON SUPPLIES						-0.05%
100.300.100.437.451	\$300.00	\$297.83	\$297.83	\$2.17	\$0.00	\$2.17
4TH WILLIAMS SUPPLIES						0.72%
100.300.100.438.451	\$300.00	\$80.54	\$80.54	\$219.46	\$219.46	\$0.00
5TH PENNINGTON SUPPLIES						0.00%
100.300.100.439.451	\$300.00	\$0.00	\$293.17	\$6.83	\$0.00	\$6.83
5TH MILLER SUPPLIES						2.28%
100.300.100.440.451	\$300.00	\$278.89	\$278.89	\$21.11	\$0.00	\$21.11
ES SWIM/PE SUPPLIES						7.04%
100.300.200.000.315	\$238,426.96	\$20,711.93	\$192,982.32	\$45,444.64	\$45,118.63	\$326.01
CERTIFICATED TEACHER						0.14%
100.300.200.000.323	\$331,666.15	\$28,407.20	\$259,892.39	\$71,773.76	\$32,912.57	\$38,861.19
AIDES						11.72%
100.300.200.000.329	\$18,000.00	\$1,007.25	\$8,529.00	\$9,471.00	\$0.00	\$9,471.00
SUBSTITUTES/TEMPORARIES						52.62%
100.300.200.000.363	\$2,814.03	\$243.03	\$2,251.55	\$562.48	\$322.64	\$239.84
WORKERS COMPENSATION						8.52%
100.300.200.000.364	\$186,410.88	\$19,623.74	\$164,511.26	\$21,899.62	\$19,222.78	\$2,676.84

# Petersburg School District

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						1.44%
100.300.200.000.365	\$68,166.27	\$2,601.42	\$24,165.98	\$44,000.29	\$4,140.75	\$39,859.54
RETIREMENT CONTRIBUTION-TRS						58.47%
100.300.200.000.366	\$88,753.86	\$6,249.59	\$56,435.14	\$32,318.72	\$6,646.72	\$25,672.00
RETIREMENT CONTRIBUTION-PERS						28.92%
100.300.200.000.367	\$8,527.35	\$671.81	\$6,241.54	\$2,285.81	\$913.13	\$1,372.68
MEDICARE TAX						16.10%
100.300.200.000.368	\$800.00	\$62.46	\$904.69	(\$104.69)	\$182.94	(\$287.63)
SOCIAL SECURITY TAX						-35.95%
100.300.200.000.369	\$1,000.00	\$529.98	\$529.98	\$470.02	\$0.00	\$470.02
OTHER EMPLOYEE BENEFITS						47.00%
100.300.200.000.451	\$1,500.00	\$401.54	\$1,093.77	\$406.23	\$85.43	\$320.80
ES SPED SUPPLIES						21.39%
100.300.300.000.364	\$0.00	\$137.33	\$1,022.12	(\$1,022.12)	\$0.00	(\$1,022.12)
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.424.322	\$0.00	\$173.75	\$1,216.25	(\$1,216.25)	\$173.75	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.83	\$5.76	(\$5.76)	\$0.00	(\$5.76)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$38.23	\$267.60	(\$267.60)	\$0.00	(\$267.60)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$2.02	\$14.08	(\$14.08)	\$0.00	(\$14.08)
MEDICARE TAX						0.00%
100.300.350.000.315	\$83,281.00	\$8,104.80	\$74,443.20	\$8,837.80	\$8,104.80	\$733.00
CERTIFICATED TEACHER						0.88%
100.300.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$404.24	\$38.78	\$356.20	\$48.04	\$38.78	\$9.26
WORKERS COMPENSATION						2.29%
100.300.350.000.364	\$9,977.28	\$997.73	\$8,979.57	\$997.71	\$997.71	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,810.03	\$1,017.96	\$9,350.04	\$14,459.99	\$1,017.96	\$13,442.03
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,224.97	\$114.88	\$1,048.55	\$176.42	\$113.90	\$62.52
MEDICARE TAX						5.10%
100.300.350.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
LIBRARY TEACHING SUPPLIES						0.00%
100.300.350.000.472	\$2,000.00	\$297.06	\$1,476.53	\$523.47	\$341.45	\$182.02
LIBRARY BOOKS						9.10%
100.300.350.000.473	\$500.00	\$0.00	\$417.37	\$82.63	\$0.00	\$82.63
PERIODICALS						16.53%
100.300.350.000.479	\$1,200.00	\$0.00	\$1,319.05	(\$119.05)	\$0.00	(\$119.05)
OTHER SUPPLIES AND MATERIALS						-9.92%
100.300.400.000.313	\$103,850.00	\$8,570.15	\$86,593.25	\$17,256.75	\$17,140.33	\$116.42
PRINCIPAL						0.11%
100.300.400.000.363	\$496.92	\$41.01	\$414.35	\$82.57	\$0.00	\$82.57
WORKERS COMPENSATION						16.62%
100.300.400.000.364	\$34,304.04	\$2,866.29	\$28,624.80	\$5,679.24	\$0.00	\$5,679.24
INSURANCE - HEALTH/LIFE						16.56%
100.300.400.000.365	\$29,519.18	\$1,070.12	\$10,813.23	\$18,705.95	\$0.00	\$18,705.95
RETIREMENT CONTRIBUTION-TRS						63.37%
100.300.400.000.367	\$1,505.83	\$124.27	\$1,255.60	\$250.23	\$0.00	\$250.23
MEDICARE TAX						16.62%
100.300.400.000.421	\$2,400.00	\$0.00	\$2,178.20	\$221.80	\$0.00	\$221.80
STAFF TRANSPORTATION						9.24%
100.300.400.000.479	\$3,620.00	\$611.36	\$2,500.00	\$1,120.00	\$1,120.00	\$0.00
ES PRINCIPAL SUPPLIES AND MATERIALS						0.00%
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	\$40,896.00	\$4,112.94	\$34,777.15	\$6,118.85	\$5,292.00	\$826.85
SUPPORT STAFF						2.02%
100.300.450.000.329	\$1,000.00	\$461.50	\$1,061.25	(\$61.25)	\$0.00	(\$61.25)
SUBSTITUTES/TEMPORARIES						-6.13%
100.300.450.000.363	\$200.47	\$21.87	\$170.33	\$30.14	\$25.32	\$4.82
WORKERS COMPENSATION						2.40%
100.300.450.000.364	\$30,492.48	\$3,250.72	\$26,082.28	\$4,410.20	\$3,270.90	\$1,139.30
INSURANCE-HEALTH/LIFE						3.74%
100.300.450.000.366	\$10,943.77	\$904.84	\$7,650.96	\$3,292.81	\$1,207.03	\$2,085.78
RETIREMENT CONTRIBUTION-PERS						19.06%
100.300.450.000.367	\$607.49	\$54.55	\$424.97	\$182.52	\$52.96	\$129.56

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						21.33%
100.300.450.000.368	\$40.00	\$20.55	\$48.74	(\$8.74)	\$0.00	(\$8.74)
SOCIAL SECURITY TAX						-21.85%
100.300.450.000.410	\$2,400.00	\$374.20	\$1,503.70	\$896.30	\$300.00	\$596.30
PROFESSIONAL & TECH SERVICES						24.85%
100.300.450.000.433	\$2,200.00	\$62.25	\$1,720.19	\$479.81	\$0.00	\$479.81
COMMUNICATIONS						21.81%
100.300.450.000.434	\$150.00	\$0.00	\$0.00	\$150.00	\$100.00	\$50.00
POSTAGE						33.33%
100.300.450.000.454	\$200.00	\$0.00	\$54.67	\$145.33	\$0.00	\$145.33
OFFICE SUPPLIES						72.67%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$39.86	\$279.02	(\$279.02)	\$35.33	(\$314.35)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$11.62	(\$11.62)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22	(\$1.22)
MEDICARE TAX						0.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.65	\$0.00	\$0.00	\$6.65	\$0.00	\$6.65
WORKERS COMPENSATION						100.00%
100.300.700.424.366	\$371.96	\$0.00	\$0.00	\$371.96	\$0.00	\$371.96
RETIREMENT CONTRIBUTION PERS						100.00%
100.300.700.424.367	\$20.16	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16
MEDICARE TAX						100.00%
100.300.700.825.316	\$834.00	\$104.25	\$729.75	\$104.25	\$104.25	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.99	\$0.50	\$3.50	\$0.49	\$0.00	\$0.49
WORKERS COMPENSATION						12.28%
100.300.700.825.365	\$238.44	\$13.09	\$91.64	\$146.80	\$0.00	\$146.80
RETIREMENT CONTRIBUTION-TRS						61.57%
100.300.700.825.367	\$12.09	\$1.38	\$9.62	\$2.47	\$0.00	\$2.47
MEDICARE TAX						20.43%
100.500.100.000.315	\$15,861.12	\$0.00	\$0.00	\$15,861.12	\$0.00	\$15,861.12

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						100.00%
100.500.100.000.329	\$12,300.00	\$275.00	\$3,875.00	\$8,425.00	\$0.00	\$8,425.00
SUBSTITUTES/TEMPORARIES						68.50%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$10.14	\$50.93	(\$50.93)	\$0.00	(\$50.93)
WORKERS COMPENSATION						0.00%
100.500.100.000.365	\$19,486.79	\$0.00	\$0.00	\$19,486.79	\$0.00	\$19,486.79
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.100.000.367	\$0.00	\$25.59	\$113.37	(\$113.37)	\$0.00	(\$113.37)
MEDICARE TAX						0.00%
100.500.100.000.368	\$0.00	\$4.65	\$4.65	(\$4.65)	\$0.00	(\$4.65)
SOCIAL SECURITY TAX						0.00%
100.500.100.000.369	\$16,000.00	\$1,923.24	\$18,448.31	(\$2,448.31)	\$0.00	(\$2,448.31)
OTHER EMPLOYEE BENEFITS						-15.30%
100.500.100.000.410	\$600.00	\$93.00	\$93.00	\$507.00	\$0.00	\$507.00
PROFESSIONAL & TECH SERVICES						84.50%
100.500.200.000.315	\$56,018.08	\$4,233.34	\$43,833.40	\$12,184.68	\$8,466.66	\$3,718.02
CERTIFICATED TEACHER						6.64%
100.500.200.000.329	\$22,000.00	\$1,100.00	\$1,175.00	\$20,825.00	\$0.00	\$20,825.00
SUBSTITUTES/TEMPORARIES						94.66%
100.500.200.000.363	\$255.20	\$25.52	\$215.40	\$39.80	\$40.52	(\$0.72)
WORKERS COMPENSATION						-0.28%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$15,881.50	\$3,176.30	\$3,176.30	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$23,289.01	\$528.58	\$5,463.19	\$17,825.82	\$1,057.16	\$16,768.66
RETIREMENT CONTRIBUTION-TRS						72.00%
100.500.200.000.367	\$773.33	\$77.33	\$652.59	\$120.74	\$122.76	(\$2.02)
MEDICARE TAX						-0.26%
100.500.200.000.368	\$0.00	\$0.00	\$4.65	(\$4.65)	\$0.00	(\$4.65)
SOCIAL SECURITY TAX						0.00%
100.500.200.000.418	\$4,750.00	\$4,158.15	\$4,158.15	\$591.85	\$341.85	\$250.00
OTHER PROFESSIONAL SERVICES						5.26%
100.500.200.000.421	\$2,000.00	\$509.00	\$1,558.04	\$441.96	\$0.00	\$441.96
STAFF TRANSPORTATION						22.10%
100.500.200.000.426	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00



# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPED STUDENT TRANSPORTATION						100.00%
100.500.200.000.440	\$2,500.00	\$0.00	\$2,596.50	(\$96.50)	\$0.00	(\$96.50)
PURCHASED SERVICES						-3.86%
100.500.200.000.451	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
DISTRICT WIDE SPED SUPPLIES						0.00%
100.500.200.000.491	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
DW SPED DUES AND FEES						0.00%
100.500.300.000.365	\$4,925.58	\$0.00	\$0.00	\$4,925.58	\$0.00	\$4,925.58
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,142.72	\$0.00	\$0.00	\$11,142.72	\$0.00	\$11,142.72
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$62,000.00	\$4,840.00	\$17,225.00	\$44,775.00	\$32,930.00	\$11,845.00
STUDENT HEALTH SRVCS						19.10%
100.500.330.000.450	\$5,750.00	\$866.37	\$4,747.35	\$1,002.65	\$1,003.01	(\$0.36)
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						-0.01%
100.500.350.000.316	\$6,600.00	\$253.34	\$2,026.72	\$4,573.28	\$3,373.28	\$1,200.00
CERTIFIED EXTRA DUTY PAY						18.18%
100.500.350.000.318	\$103,100.00	\$8,466.67	\$86,166.70	\$16,933.30	\$16,933.30	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$48,338.40	\$3,795.75	\$36,028.35	\$12,310.05	\$5,968.72	\$6,341.33
SUPPORT STAFF						13.12%
100.500.350.000.329	\$1,800.00	\$361.25	\$3,897.25	(\$2,097.25)	\$714.00	(\$2,811.25)
SUBSTITUTES/TEMPORARIES						-156.18%
100.500.350.000.363	\$764.83	\$61.60	\$612.90	\$151.93	\$123.85	\$28.08
WORKERS COMPENSATION						3.67%
100.500.350.000.364	\$48,092.88	\$4,007.74	\$39,245.96	\$8,846.92	\$8,015.48	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$31,191.69	\$1,088.95	\$11,014.26	\$20,177.43	\$2,441.86	\$17,735.57
RETIREMENT CONTRIBUTION-TRS						56.86%
100.500.350.000.366	\$12,774.80	\$835.07	\$5,287.22	\$7,487.58	\$0.00	\$7,487.58
RETIREMENT CONTRIBUTION-PERS						58.61%
100.500.350.000.367	\$2,317.66	\$183.42	\$1,828.04	\$489.62	\$366.94	\$122.68
MEDICARE TAX						5.29%
100.500.350.000.368	\$40.00	\$22.40	\$933.80	(\$893.80)	\$366.42	(\$1,260.22)
SOCIAL SECURITY TAX						-3150.55%
100.500.350.000.410	\$3,434.00	\$0.00	\$3,434.00	\$0.00	\$0.00	\$0.00

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DW PROFESSIONAL SERVICES						0.00%
100.500.350.000.417	\$41,230.00	\$0.00	\$41,230.00	\$0.00	\$0.00	\$0.00
TECHNOLOGY SUPPORT						0.00%
100.500.350.000.421	\$2,000.00	\$1,410.10	\$2,328.60	(\$328.60)	\$0.00	(\$328.60)
STAFF TRANSPORTATION						-16.43%
100.500.350.000.433	\$120,000.00	\$9,632.55	\$86,849.66	\$33,150.34	\$27,537.00	\$5,613.34
COMMUNICATIONS						4.68%
100.500.350.000.440	\$85,092.60	\$3,284.50	\$52,676.71	\$32,415.89	\$6,623.95	\$25,791.94
PURCHASED SERVICES						30.31%
100.500.350.000.446	\$9,000.00	\$0.00	\$7,925.20	\$1,074.80	\$0.00	\$1,074.80
PROPERTY INSURANCE						11.94%
100.500.350.000.450	\$34,370.00	\$0.00	\$27,489.52	\$6,880.48	\$0.00	\$6,880.48
TEACHER TOOL SUBSCRIPTIONS						20.02%
100.500.350.000.475	\$122,000.00	\$12,153.06	\$65,525.27	\$56,474.73	\$54,050.57	\$2,424.16
TECHNOLOGY SUPPLIES						1.99%
100.500.400.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$174.78	(\$174.78)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$10,989.99	(\$10,989.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$4,562.83	(\$4,562.83)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	(\$514.00)
MEDICARE TAX						0.00%
100.500.600.000.321	\$85,100.00	\$7,016.67	\$71,666.70	\$13,433.30	\$14,033.30	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.71%
100.500.600.000.324	\$49,940.00	\$3,864.00	\$48,402.76	\$1,537.24	\$7,912.00	(\$6,374.76)
SUPPORT STAFF						-12.76%
100.500.600.000.325	\$181,791.84	\$11,699.91	\$119,289.67	\$62,502.17	\$18,824.42	\$43,677.75
MAINTENANCE/CUSTODIAL						24.03%
100.500.600.000.329	\$9,000.00	\$1,575.50	\$20,931.99	(\$11,931.99)	\$0.00	(\$11,931.99)
SUBSTITUTES/TEMPORARIES						-132.58%
100.500.600.000.363	\$7,985.16	\$571.43	\$5,773.47	\$2,211.69	\$700.72	\$1,510.97
WORKERS COMPENSATION						18.92%
100.500.600.000.364	\$58,436.93	\$4,454.46	\$47,180.40	\$11,256.53	\$4,958.75	\$6,297.78
INSURANCE-HEALTH/LIFE						10.78%
100.500.600.000.366	\$84,784.20	\$4,404.35	\$47,129.94	\$37,654.26	\$6,481.33	\$31,172.93

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						36.77%
100.500.600.000.367	\$4,724.56	\$336.54	\$3,604.21	\$1,120.35	\$408.36	\$711.99
MEDICARE TAX						15.07%
100.500.600.000.368	\$400.00	\$170.29	\$1,601.79	(\$1,201.79)	\$0.00	(\$1,201.79)
SOCIAL SECURITY TAX						-300.45%
100.500.600.000.418	\$23,000.00	\$3,792.00	\$16,392.66	\$6,607.34	\$5,818.13	\$789.21
OTHER PROFESSIONAL SERVICES						3.43%
100.500.600.000.421	\$2,000.00	\$0.00	\$2,120.46	(\$120.46)	\$0.00	(\$120.46)
STAFF TRANSPORTATION						-6.02%
100.500.600.000.431	\$30,900.00	\$2,588.90	\$26,104.29	\$4,795.71	\$0.00	\$4,795.71
WATER AND SEWER						15.52%
100.500.600.000.432	\$41,200.00	\$4,264.16	\$35,818.69	\$5,381.31	\$0.00	\$5,381.31
GARBAGE						13.06%
100.500.600.000.433	\$1,000.00	\$0.00	\$576.92	\$423.08	\$0.00	\$423.08
COMMUNICATIONS						42.31%
100.500.600.000.436	\$239,600.00	\$6,881.31	\$163,364.62	\$76,235.38	\$0.00	\$76,235.38
ENERGY - ELECTRICITY						31.82%
100.500.600.000.438	\$420,000.00	\$26,594.66	\$234,977.22	\$185,022.78	\$0.00	\$185,022.78
ENERGY - HEATING OIL						44.05%
100.500.600.000.440	\$46,000.00	\$172.50	\$31,161.32	\$14,838.68	\$1,675.00	\$13,163.68
PURCHASED SERVICES						28.62%
100.500.600.000.441	\$5,000.00	\$0.00	\$4,860.00	\$140.00	\$0.00	\$140.00
RENTAL/LEASE						2.80%
100.500.600.000.446	\$149,716.97	\$0.00	\$150,744.26	(\$1,027.29)	\$0.00	(\$1,027.29)
PROPERTY INSURANCE						-0.69%
100.500.600.000.452	\$51,350.00	\$2,282.28	\$31,838.41	\$19,511.59	\$18,674.45	\$837.14
MAINTENANCE/CONSTR SUPPLIES						1.63%
100.500.600.000.453	\$24,000.00	\$3,267.09	\$17,322.73	\$6,677.27	\$4,374.98	\$2,302.29
JANITORIAL SUPPLIES						9.59%
100.500.600.000.457	\$10,500.00	\$519.99	\$5,063.48	\$5,436.52	\$0.00	\$5,436.52
SMALL TOOLS AND EQUIPMENT						51.78%
100.500.600.000.458	\$7,210.00	\$331.62	\$4,584.48	\$2,625.52	\$0.00	\$2,625.52
VEHICLE GAS AND OIL						36.41%
100.500.600.000.479	\$2,650.00	\$0.00	\$2,568.33	\$81.67	\$12.65	\$69.02
MAINTENANCE OTHER SUPPLIES AND MATERIALS						2.60%
100.500.600.000.491	\$4,000.00	\$0.00	\$1,309.00	\$2,691.00	\$0.00	\$2,691.00

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DUES AND FEES						67.28%
100.500.600.000.510	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
EQUIPMENT						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$46,312.50	\$8,962.50	\$9,262.50	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.54%
100.500.700.000.316	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRA DUTY - Activity Assistant						100.00%
100.500.700.000.322	\$0.00	\$277.77	\$2,222.23	(\$2,222.23)	\$277.77	(\$2,500.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$276.46	\$23.49	\$232.24	\$44.22	\$44.32	(\$0.10)
WORKERS COMPENSATION						-0.04%
100.500.700.000.364	\$17,819.04	\$1,484.92	\$14,135.29	\$3,683.75	\$2,969.81	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.54	\$5,785.45	\$10,732.42	\$1,157.10	\$9,575.32
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$61.12	\$488.96	(\$488.96)	\$0.00	(\$488.96)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$68.13	\$669.35	\$168.39	\$127.31	\$41.08
MEDICARE TAX						4.90%
100.500.900.000.554	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.500.900.501.554	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$151,620.00	\$12,635.00	\$126,350.00	\$25,270.00	\$25,270.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$90,500.00	\$6,666.67	\$78,666.70	\$11,833.30	\$13,333.30	(\$1,500.00)
SUPPORT STAFF						-1.66%
100.600.510.000.329	\$600.00	\$0.00	\$2,885.00	(\$2,285.00)	\$0.00	(\$2,285.00)
SUBSTITUTES/TEMPORARIES						-380.83%
100.600.510.000.363	\$1,161.42	\$94.82	\$1,225.69	(\$64.27)	\$189.64	(\$253.91)
WORKERS COMPENSATION						-21.86%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$39,439.25	\$2,876.35	\$7,379.84	(\$4,503.49)
INSURANCE-HEALTH/LIFE						-10.64%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$15,700.00	\$27,185.00	\$3,140.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$24,217.80	\$1,466.67	\$17,139.25	\$7,078.55	\$2,933.33	\$4,145.22

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						17.12%
100.600.510.000.367	\$3,519.44	\$287.32	\$3,074.91	\$444.53	\$574.64	(\$130.11)
MEDICARE TAX						-3.70%
100.600.510.000.368	\$0.00	\$0.00	\$225.37	(\$225.37)	\$0.00	(\$225.37)
SOCIAL SECURITY TAX						0.00%
100.600.510.000.414	\$16,000.00	\$1,580.00	\$5,530.00	\$10,470.00	\$0.00	\$10,470.00
LEGAL SERVICES						65.44%
100.600.510.000.418	\$6,029.00	\$1,400.00	\$7,601.90	(\$1,572.90)	\$0.00	(\$1,572.90)
OTHER PROFESSIONAL SERVICES						-26.09%
100.600.510.000.421	\$12,600.00	\$1,735.00	\$8,777.41	\$3,822.59	\$1,123.60	\$2,698.99
STAFF TRANSPORTATION						21.42%
100.600.510.000.433	\$1,500.00	(\$32.26)	\$1,143.86	\$356.14	\$0.00	\$356.14
COMMUNICATIONS						23.74%
100.600.510.000.434	\$3,900.00	\$12.65	\$3,692.78	\$207.22	\$122.42	\$84.80
POSTAGE						2.17%
100.600.510.000.454	\$500.00	\$0.00	\$283.65	\$216.35	\$0.00	\$216.35
OFFICE SUPPLIES						43.27%
100.600.510.000.476	\$4,900.00	\$0.00	\$3,940.00	\$960.00	\$0.00	\$960.00
COPIER SUPPLIES						19.59%
100.600.510.000.479	\$2,000.00	\$0.00	\$890.08	\$1,109.92	\$945.00	\$164.92
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						8.25%
100.600.510.000.491	\$14,030.00	\$65.00	\$13,192.91	\$837.09	\$0.00	\$837.09
DUES AND FEES						5.97%
100.600.511.000.418	\$10,625.00	\$3,050.00	\$6,840.00	\$3,785.00	\$0.00	\$3,785.00
BOARD - OTHER PROFESSIONAL SERVICES						35.62%
100.600.511.000.421	\$6,500.00	\$584.00	\$4,065.67	\$2,434.33	\$0.00	\$2,434.33
BOARD- STAFF TRANSPORTATION						37.45%
100.600.511.000.454	\$2,000.00	\$0.00	\$762.00	\$1,238.00	\$0.00	\$1,238.00
COMMUNICATION MAILER/FLYER SUPPLIES						61.90%
100.600.511.000.479	\$1,550.00	\$0.00	\$3,068.17	(\$1,518.17)	\$0.00	(\$1,518.17)
BOE OTHER SUPPLIES AND MATERIALS						-97.95%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.511.000.491	\$8,895.00	\$0.00	\$8,001.59	\$893.41	\$0.00	\$893.41
BOARD - DUES AND FEES						10.04%
100.600.550.000.321	\$87,500.00	\$7,166.67	\$73,166.70	\$14,333.30	\$14,333.30	\$0.00

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$30,849.45	\$2,361.45	\$23,647.26	\$7,202.19	\$4,835.35	\$2,366.84
SUPPORT STAFF						7.67%
100.600.550.000.363	\$566.30	\$45.59	\$463.14	\$103.16	\$91.72	\$11.44
WORKERS COMPENSATION						2.02%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$21,814.00	\$4,362.80	\$4,362.80	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$31,670.31	\$2,096.19	\$21,299.09	\$10,371.22	\$4,217.11	\$6,154.11
RETIREMENT CONTRIBUTION-PERS						19.43%
100.600.550.000.367	\$1,716.07	\$138.16	\$1,403.84	\$312.23	\$277.95	\$34.28
MEDICARE TAX						2.00%
100.600.550.000.412	\$82,000.00	\$0.00	\$72,486.35	\$9,513.65	\$0.00	\$9,513.65
AUDITING & ACCOUNTING SERVICES						11.60%
100.600.550.000.418	\$40,500.00	\$0.00	\$29,849.91	\$10,650.09	\$0.00	\$10,650.09
OTHER PROFESSIONAL SERVICES						26.30%
100.600.550.000.421	\$7,000.00	\$996.40	\$4,959.97	\$2,040.03	\$908.00	\$1,132.03
STAFF TRANSPORTATION						16.17%
100.600.550.000.447	\$76,997.14	\$0.00	\$77,796.11	(\$798.97)	\$0.00	(\$798.97)
LIABILITY INSURANCE						-1.04%
100.600.550.000.454	\$700.00	\$0.00	\$755.18	(\$55.18)	\$0.00	(\$55.18)
OFFICE SUPPLIES						-7.88%
100.600.550.000.479	\$250.00	\$245.03	\$314.00	(\$64.00)	\$0.00	(\$64.00)
OTHER SUPPLIES AND MATERIALS						-25.60%
100.600.550.000.491	\$8,000.00	\$145.70	\$3,400.58	\$4,599.42	\$0.00	\$4,599.42
DUES AND FEES						57.49%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$18,505.49)	(\$11,024.51)	\$0.00	(\$11,024.51)
INDIRECT COST RECOVERY						37.33%
Fund 100 Total:	\$11,099,995.42	\$893,730.28	\$7,603,857.74	\$3,496,137.68	\$1,571,055.60	\$1,925,082.08
						17.34%
Grand Total:	\$11,099,995.42	\$893,730.28	\$7,603,857.74	\$3,496,137.68	\$1,571,055.60	\$1,925,082.08
						17.34%

End of Report

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47281	04/30/2025	LARSON, MACKENZIE L	\$23.55	10	Printed	Payroll	<input type="checkbox"/>		
47282	04/30/2025	ELIAS SOSA, JONATHAN CANEK	\$227.65	10	Printed	Payroll	<input type="checkbox"/>		
47283	04/30/2025	NILSEN, ALENNA	\$2,667.40	10	Printed	Payroll	<input checked="" type="checkbox"/>	04/30/2025	
47284	04/30/2025	KANDOLL, RACHEL B	\$166.23	10	Printed	Payroll	<input type="checkbox"/>		
47285	04/30/2025	WEGENER, CAROL L	\$1,960.40	10	Printed	Payroll	<input type="checkbox"/>		
47286	04/30/2025	WILLIS, CAITLYN	\$207.79	10	Printed	Payroll	<input type="checkbox"/>		
74140	04/02/2025	AASB	\$3,050.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74141	04/02/2025	ACT FINANCE	\$54.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74142	04/02/2025	ARROWHEAD LP GAS-00236	\$357.76	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74143	04/02/2025	GROW TOGATHER, LLC	\$2,840.00	1231	Printed	Expense	<input type="checkbox"/>		
74144	04/02/2025	LEES CLOTHING, INC.-01409	\$1,185.75	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74145	04/02/2025	PISTON & RUDDER SERVICES, INC	\$579.47	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74146	04/02/2025	SCHOOL DATEBOOKS, INC.	\$283.83	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74147	04/02/2025	SERRC, INC.-02214	\$7,000.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74148	04/02/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$721.13	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74149	04/02/2025	US FOODS, INC.	\$3,556.86	1231	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74150	04/04/2025	BSN SPORTS LLC	\$686.40	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74151	04/04/2025	CF SERVICES - CYNTHIA FRY	\$2,432.48	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74152	04/04/2025	CHELSEA CORRAO	\$270.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74153	04/04/2025	ERIN HOFACRE	\$138.00	1232	Printed	Expense	<input type="checkbox"/>		
74155	04/04/2025	HAMMER & WIKAN-01038	\$343.86	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74156	04/04/2025	HARBOR FOODSERVICE	\$1,932.40	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74157	04/04/2025	JILL LENHARD-01239	\$270.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	

# Petersburg School District

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To Date: 04/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74158	04/04/2025	JIM ENGELL-01243	\$228.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74159	04/04/2025	JUAN ASTORGA	\$270.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74160	04/04/2025	KARI PETERSEN	\$270.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74161	04/04/2025	MATT PAWUK-01548	\$99.35	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74162	04/04/2025	SHANNON BAIRD	\$409.93	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74163	04/04/2025	THOMAS THOMPSON-02471	\$138.00	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74164	04/08/2025	ALASKA MARINE LINES-00120	\$405.63	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74165	04/08/2025	BRENDA LOUISE	\$21.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74166	04/08/2025	CARLEE JOHNSON-00454	\$318.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74167	04/08/2025	CF SERVICES - CYNTHIA FRY	\$1,000.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74168	04/08/2025	CHRISTINE YATCHMENOFF	\$39.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74169	04/08/2025	COLLETTE BELL	\$21.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74170	04/08/2025	EDWARD TAYLOR	\$20.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74171	04/08/2025	GCI COMMUNICATION CORP-00953	\$1,915.80	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74172	04/08/2025	GRAINGER-00995	\$515.58	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74173	04/08/2025	HAILEY TATE	\$24.00	1233	Printed	Expense	<input type="checkbox"/>		
74174	04/08/2025	JENNIFER PAYNE	\$36.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74175	04/08/2025	JESSICA DORIL	\$36.00	1233	Printed	Expense	<input type="checkbox"/>		
74176	04/08/2025	JESSICA JOSEY	\$39.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74177	04/08/2025	KELSIE CAPLES	\$45.00	1233	Printed	Expense	<input type="checkbox"/>		
74178	04/08/2025	LEAH VICK	\$24.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74179	04/08/2025	MAGGIE ROBINSON	\$42.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74180	04/08/2025	MARA LUTOMSKI-01495	\$360.00	1233	Printed	Expense	<input type="checkbox"/>		
74181	04/08/2025	MAVIS WORTHINGTON-01553	\$45.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	



# Petersburg School District

## Reprint Check Listing

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From Date: 04/01/2025

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From Check:

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74182	04/08/2025	PETERSBURG IGA	\$78.33	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74183	04/08/2025	PRICILA CHIM	\$45.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74184	04/08/2025	RACHEL ETCHER-00843	\$11.65	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74185	04/08/2025	RACHEL HUDSON	\$15.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74186	04/08/2025	RING CENTRAL INC	\$2,684.50	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74187	04/08/2025	ROSAL CONCEPCION	\$41.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74188	04/08/2025	SEDOR, WENDLANDT, EVENS,-02211	\$1,580.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74189	04/08/2025	SERENA HELMS	\$68.00	1233	Printed	Expense	<input type="checkbox"/>		
74190	04/08/2025	SING LEE ALLEY BOOKS-02249	\$1,903.01	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74191	04/08/2025	STIKINE SERVICES, INC	\$750.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74192	04/08/2025	VICTORIA MOORE-02593	\$36.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74193	04/11/2025	AT&T MOBILITY-00004	\$727.07	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74194	04/11/2025	CDW GOVERNMENT	\$11,335.36	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74195	04/11/2025	COGNIA INC.	\$1,400.00	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74196	04/11/2025	DAS HAGEDORN HAUS B&B-00651	\$584.00	1236	Printed	Expense	<input type="checkbox"/>		
74197	04/11/2025	GLACIER LAUNDRY	\$126.44	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74198	04/11/2025	HARBOR FOODSERVICE	\$2,750.67	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74199	04/11/2025	KATIE HOLMLUND	\$350.00	1236	Printed	Expense	<input type="checkbox"/>		
74200	04/11/2025	KATIE L. GREER	\$7,000.00	1236	Printed	Expense	<input type="checkbox"/>		
74201	04/11/2025	MUDDY WATER ADVENTURES	\$2,400.00	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74202	04/11/2025	PISTON & RUDDER SERVICES, INC	\$147.00	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74203	04/11/2025	ST BRENDAN'S EPISCOPAL CHURCH	\$410.00	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74204	04/11/2025	US FOODS, INC.	\$3,633.15	1236	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74205	04/15/2025	ALASKA FIBRE-00112	\$1,598.42	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74206	04/15/2025	CHELSEA CORRAO	\$171.24	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74207	04/15/2025	FARRAGUT FARM-00882	\$2,000.00	1237	Printed	Expense	<input type="checkbox"/>		
74208	04/15/2025	JIM ENGELL-01243	\$802.90	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74209	04/15/2025	RICK BROCK-02059	\$93.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74210	04/15/2025	TANYA THYNES	\$1,000.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74212	04/15/2025	THOMAS THOMPSON-02471	\$57.99	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74213	04/15/2025	UNUM LIFE INSURANCE COMPANY OF-02556	\$433.80	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74214	04/15/2025	US FOODS, INC.	\$4,561.48	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74215	04/18/2025	ALASKA MARINE LINES-00120	\$3,674.82	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74216	04/18/2025	ASHLEY LOHR-00249	\$222.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74217	04/18/2025	BEST WESTERN COUNTRY LANE	\$109.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74218	04/18/2025	BSN SPORTS LLC	\$2,533.00	1238	Printed	Expense	<input type="checkbox"/>		
74219	04/18/2025	ERIN HOFACRE	\$198.00	1238	Printed	Expense	<input type="checkbox"/>		
74220	04/18/2025	FOUR POINTS BY SHERATON-00914	\$2,790.00	1238	Printed	Expense	<input type="checkbox"/>		
74222	04/18/2025	THE LINCOLN ELECTRIC COMPANY	\$2,253.35	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74223	04/18/2025	THOMAS KOJIMA	\$210.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74224	04/18/2025	THOMAS THOMPSON-02471	\$198.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74225	04/22/2025	ALASKA FIBRE-00112	\$483.56	1241	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74226	04/22/2025	ALASKA MARINE LINES-00120	\$142.35	1241	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74227	04/22/2025	AMPLIFY EDUCATION, INC.	\$122,057.08	1241	Printed	Expense	<input type="checkbox"/>		
74228	04/22/2025	HEIDI CABRAL	\$258.00	1241	Printed	Expense	<input type="checkbox"/>		
74229	04/22/2025	LEE ANN JENKINS	\$258.00	1241	Printed	Expense	<input type="checkbox"/>		

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74230	04/22/2025	MATTINGLY ELECTRIC, LLC-01551	\$3,950.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74231	04/22/2025	NOELLE BELL	\$258.00	1241	Printed	Expense	<input type="checkbox"/>		
74232	04/22/2025	PETERSBURG MEDICAL CENTER-01892	\$1,375.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74233	04/22/2025	PUBLIC EDUCATION HEALTH TRUST-01982	\$133,892.90	1241	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74234	04/22/2025	RUBY BROCK	\$258.00	1241	Printed	Expense	<input type="checkbox"/>		
74235	04/22/2025	SERRC, INC.-02214	\$3,772.00	1241	Printed	Expense	<input type="checkbox"/>		
74236	04/22/2025	STEVIE SCHMIDT-02323	\$258.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74237	04/22/2025	THE MASTER TEACHER, INC	\$390.00	1241	Printed	Expense	<input type="checkbox"/>		
74238	04/25/2025	AFLAC-00068	\$846.31	1244	Printed	Expense	<input type="checkbox"/>		
74240	04/25/2025	ASHLEY LOHR-00249	\$250.00	1244	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2025	
74241	04/25/2025	BSN SPORTS LLC	\$2,194.20	1244	Printed	Expense	<input type="checkbox"/>		
74242	04/25/2025	CHELSEA CORRAO	\$104.00	1244	Printed	Expense	<input type="checkbox"/>		
74243	04/25/2025	HARBOR FOODSERVICE	\$3,734.86	1244	Printed	Expense	<input type="checkbox"/>		
74244	04/25/2025	HIGH TIDE ENTERPRISE, LLC	\$327.93	1244	Printed	Expense	<input type="checkbox"/>		
74245	04/25/2025	PENNIE CAPLES-01868	\$1,000.00	1244	Printed	Expense	<input type="checkbox"/>		
74246	04/25/2025	ST BRENDAN'S EPISCOPAL CHURCH	\$750.00	1244	Printed	Expense	<input type="checkbox"/>		
74247	04/25/2025	STIKINE SERVICES, INC	\$24,760.00	1244	Printed	Expense	<input type="checkbox"/>		
74248	04/25/2025	US FOODS, INC.	\$2,183.14	1244	Printed	Expense	<input type="checkbox"/>		
74249	04/30/2025	APEA-00222	\$1,091.98	1249	Printed	Payroll Ded	<input type="checkbox"/>		
74250	04/30/2025	ATP-00262	\$3,277.04	1249	Printed	Payroll Ded	<input type="checkbox"/>		
74251	04/30/2025	GREAT-WEST LIFE & ANNUITY	\$18,477.89	1249	Printed	Payroll Ded	<input type="checkbox"/>		
74252	04/30/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1249	Printed	Payroll Ded	<input type="checkbox"/>		

## Petersburg School District

### Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74253	04/30/2025	STATE OF ALASKA-02310	\$76,504.45	1250	Printed	Payroll Ded	<input type="checkbox"/>		
74254	04/30/2025	STATE OF ALASKA-02310	\$40,234.39	1251	Printed	Payroll Ded	<input type="checkbox"/>		
74255	04/29/2025	HAMMER & WIKAN-01038	\$2,241.93	1252	Printed	Expense	<input type="checkbox"/>		
74256	04/29/2025	LAUREN FLYNN	\$6,481.60	1252	Printed	Expense	<input type="checkbox"/>		
74257	04/29/2025	PETERSBURG PARKS & RECREATIO-01895	\$374.20	1252	Printed	Expense	<input type="checkbox"/>		
74258	04/29/2025	US FOODS, INC.	\$2,633.31	1252	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$553,623.55						
End of Report									

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

Account: XX3970

04/02/2025	BUSINESS CARD-00283	\$250.60	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$162.85	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$1,345.03	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$265.71	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$488.55	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$162.85	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$651.40	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$488.55	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$651.40	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$6,169.80	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$1,954.20	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$502.50	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$48.25	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	-\$48.25	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2025	BUSINESS CARD-00283	\$96.38	1234	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	FIRST BANK-00894	\$5.00	1235	Posted to G/L AP	<input type="checkbox"/>
04/07/2025	REVTRAK INC.-02052	\$100.75	1235	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/07/2025	REVTRAK INC.-02052	\$19.95	1235	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$600.00	1239	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	PETERSBURG BOROUGH-01881	\$331.62	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$202.82	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$17.66	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$17.09	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$59.49	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	PETERSBURG BOROUGH-01881	\$2,588.90	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	PETERSBURG BOROUGH-01881	\$4,264.16	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	PETERSBURG BOROUGH-01881	\$6,881.31	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	PETRO MARINE SERVICES-01909	\$26,594.66	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	PETERSBURG BOROUGH-01881	\$172.50	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$42.46	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$245.03	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$13.69	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$211.09	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$611.36	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$262.86	1240	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	AMAZON.COM-00164	\$395.83	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$209.51	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$347.84	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$6.69	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$21.73	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$199.24	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$231.56	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$17.00	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$290.93	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$49.00	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$800.51	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$19.26	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$188.03	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$94.44	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$195.57	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$28.88	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$87.24	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$200.38	1240	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	AMAZON.COM-00164	\$48.18	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$40.90	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$117.21	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$99.76	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$280.76	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$107.33	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$297.56	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$291.68	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$80.54	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$175.96	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$27.96	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$74.97	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$455.47	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$33.96	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$311.04	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$47.55	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$55.82	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$201.28	1240	Posted to G/L AP	<input type="checkbox"/>



## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	AMAZON.COM-00164	\$86.41	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$2.82	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$6.21	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$13.25	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$509.00	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	-\$46.32	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$686.66	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	-\$383.71	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$385.84	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$167.98	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$514.67	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$25.01	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$11.41	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$291.58	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$284.36	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$118.79	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$9.50	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$19.98	1240	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	AMAZON.COM-00164	\$12.95	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$437.73	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$31.38	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$54.87	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$312.35	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$446.89	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$26.05	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$176.02	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$266.11	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$258.42	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$152.00	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$248.86	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$7.59	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$13.90	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$273.38	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$254.61	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$297.83	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$151.70	1240	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	AMAZON.COM-00164	\$15.96	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HIGH TIDE ENTERPRISE, LLC	\$2,995.94	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$25.74	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$136.98	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$629.45	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$16.92	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$168.35	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$198.73	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$739.12	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$10.40	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$177.99	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$50.77	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	ALASKA FIBRE-00112	\$587.45	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HIGH TIDE ENTERPRISE, LLC	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$68.35	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$96.77	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$66.46	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$93.27	1242	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	P-CARD PROGRAM-01850	\$253.89	1242	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$229.90	1242	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$400.50	1242	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$808.60	1243	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$667.36	1243	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$319.80	1243	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	-\$274.54	1243	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$26.99	1243	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	COMMON GROUNDS-00561	\$59.78	1245	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$11.99	1245	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$74.95	1245	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$497.46	1245	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$58.57	1245	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	NASSP/NHS/NJHS-01663	\$466.99	1245	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$2,858.90	1245	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$199.52	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$249.40	1246	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$299.28	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$1,410.10	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$31.28	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$29.88	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$80.87	1246	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$271.31	1246	Posted to G/L AP	<input type="checkbox"/>
04/30/2025	FIRST BANK-00894	\$403,314.96	1247	Posted to G/L PR	<input type="checkbox"/>
04/30/2025	FIRST BANK-00894	\$3,100.00	1247	Posted to G/L PR	<input type="checkbox"/>
04/30/2025	FIRST BANK-00894	\$530.00	1247	Posted to G/L PR	<input type="checkbox"/>
04/30/2025	EFTPS-00804	\$38,123.01	1248	Posted to G/L PR	<input type="checkbox"/>
04/30/2025	EFTPS-00804	\$903.35	1248	Posted to G/L PR	<input type="checkbox"/>
04/30/2025	EFTPS-00804	\$7,525.79	1248	Posted to G/L PR	<input type="checkbox"/>
04/30/2025	EFTPS-00804	\$903.35	1248	Posted to G/L PR	<input type="checkbox"/>
04/30/2025	EFTPS-00804	\$7,525.79	1248	Posted to G/L PR	<input type="checkbox"/>
04/29/2025	UNITED STATES POSTAL SERVICE-02544	\$12.65	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$20.00	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	ALASKA FIBRE-00112	\$195.00	1253	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	GRAINGER-00995	\$179.27	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$103.52	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$231.98	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$122.93	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$251.18	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$57.98	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$145.94	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HIGH TIDE ENTERPRISE, LLC	\$179.00	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$1,340.80	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$755.60	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	GRAINGER-00995	\$127.89	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	GRAINGER-00995	\$310.82	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$68.58	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	WALTER E. NELSON, CO.-02617	\$663.40	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	ALASKA FIBRE-00112	\$519.99	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$29.17	1253	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$111.18	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$102.25	1254	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	AMAZON.COM-00164	\$21.32	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$183.63	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$114.35	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$341.31	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$17.41	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$292.76	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$344.84	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$255.98	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$387.05	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$99.84	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$259.65	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	PETERSBURG IGA	\$47.08	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	PETERSBURG IGA	\$44.81	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	PETERSBURG IGA	\$46.42	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$50.92	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$193.50	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$89.24	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$130.79	1254	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	AMAZON.COM-00164	\$108.14	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$113.29	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$304.74	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	AMAZON.COM-00164	\$150.37	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	BREAKAWAY ADVENTURES LLC.-00392	\$32.10	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	DEPT OF TRANSPORATION AND PF-00186	-\$39.50	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	BREAKAWAY ADVENTURES LLC.-00392	\$32.10	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$404.66	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$179.49	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	DEPT OF TRANSPORATION AND PF-00186	\$34.52	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$312.00	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$1,126.50	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$19.98	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	PILOT PUBLISHING-01896	\$27.09	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	-\$1,349.71	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	DEPT OF TRANSPORATION AND PF-00186	-\$170.00	1255	Posted to G/L AP	<input type="checkbox"/>



## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	DEPT OF TRANSPORATION AND PF-00186	-\$85.00	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	DEPT OF TRANSPORATION AND PF-00186	\$42.50	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	DEPT OF TRANSPORATION AND PF-00186	\$4,230.38	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	BREAKAWAY ADVENTURES LLC.-00392	\$1,066.66	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	DEPT OF TRANSPORATION AND PF-00186	-\$39.50	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	BREAKAWAY ADVENTURES LLC.-00392	\$1,066.67	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	BREAKAWAY ADVENTURES LLC.-00392	\$1,066.67	1255	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$58.55	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	GLACIER EXPRESS-00973	\$236.00	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$43.50	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HIGH TIDE ENTERPRISE, LLC	\$59.38	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	ALASKA FIBRE-00112	\$146.62	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	ALASKA FIBRE-00112	\$797.08	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$68.99	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$15.98	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	HAMMER & WIKAN-01038	\$29.99	1256	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2025

To Date: 04/30/2025

From Voucher:

To Voucher:

04/29/2025	P-CARD PROGRAM-01850	\$123.75	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$158.15	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	ACSA-00026	\$400.00	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	ACSA-00049	\$200.00	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	COSTCO MEMBERSHIP-00590	\$65.00	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$20.48	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$232.18	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$49.46	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2025	P-CARD PROGRAM-01850	\$54.99	1256	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

236

Total Amount:

\$565,586.82

Total Amount:

\$565,586.82

End of Report

# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025

To: 4/30/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	346.80	500.00	.00	846.80	(441.93)	404.87
710.100.100.423.830 HS JEWELRY FUND BALANCE	841.59	.00	.00	841.59	.00	841.59
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	451.41	100.00	.00	551.41	.00	551.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	1,506.65	41.00	(508.36)	1,039.29	199.03	1,238.32
710.100.350.402.830 HS MATH FUND BALANCE	603.40	.00	.00	603.40	.00	603.40
710.100.350.415.830 HS LIBRARY FUND BALANCE	2,025.27	.00	.00	2,025.27	.00	2,025.27
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	1,013.11	.00	.00	1,013.11	.00	1,013.11
710.100.350.460.830 HS SHOP FUND BALANCE	20,568.13	10.00	(4,264.12)	16,314.01	(5,446.42)	10,867.59
710.100.350.480.830 HS TESTING FEES FUND BALANCE	480.72	440.50	.00	921.22	.00	921.22
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	1,227.91	.00	.00	1,227.91	.00	1,227.91
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	936.86	.00	(466.99)	469.87	466.99	936.86
710.100.350.875.830 MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830 HS PRINCIPALS FUND BALANCE	802.74	.00	.00	802.74	.00	802.74
710.100.700.408.830 HS MUSIC FUND BALANCE	12,264.66	(101.50)	(4,017.88)	8,145.28	.00	8,145.28
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	35.22	.00	.00	35.22	.00	35.22
710.100.700.414.830 HS DDF FUND BALANCE	8,047.15	5,980.05	(2,595.71)	11,431.49	.00	11,431.49
710.100.700.424.830 HS YEARBOOK FUND BALANCE	2,282.95	900.00	.00	3,182.95	.00	3,182.95
710.100.700.610.830 CLOSE UP FUND BALANCE	8,604.32	.00	.00	8,604.32	.00	8,604.32
710.100.700.625.830 TSUMANI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	4,860.93	.00	(944.20)	3,916.73	.00	3,916.73

# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025

To: 4/30/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ 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	(162.07)	.00	972.60	810.53	.00	810.53
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	43.51	796.00	324.40	1,163.91	.00	1,163.91
710.100.700.725.830 HS WRESTLING FUND BALANCE	990.91	.00	.00	990.91	.00	990.91
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	4,161.30	.00	(7,902.87)	(3,741.57)	.00	(3,741.57)
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(4,759.70)	.00	(3,677.22)	(8,436.92)	.00	(8,436.92)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	596.59	659.50	296.34	1,552.43	.00	1,552.43
710.100.700.745.830 HS TRACK FUND BALANCE	(1,314.16)	3,560.20	.00	2,246.04	(2,288.70)	(42.66)
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	(7,795.72)	16,412.51	(2,195.59)	6,421.20	2,473.79	8,894.99
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	(10,737.96)	.00	.00	(10,737.96)	.00	(10,737.96)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	9,066.85	15.00	.00	9,081.85	.00	9,081.85
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	4,015.17	.00	(343.86)	3,671.31	281.04	3,952.35
710.100.700.840.830 HS ARTFEST FUND BALANCE	4,964.22	455.35	.00	5,419.57	.00	5,419.57
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	83.18	.00	.00	83.18	.00	83.18
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90

# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025

To: 4/30/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.923.830 CLASS OF 2023 FUND BALANCE	1,002.41	.00	.00	1,002.41	.00	1,002.41
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	2,282.80	.00	.00	2,282.80	.00	2,282.80
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	690.94	536.00	.00	1,226.94	.00	1,226.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	1,751.73	.00	(89.67)	1,662.06	92.63	1,754.69
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	1,494.61	.00	.00	1,494.61	.00	1,494.61
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	300.00	.00	.00	300.00	.00	300.00
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830 MS MUSIC FUND BALANCE	33.95	.00	.00	33.95	.00	33.95
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	3,895.51	25.00	(297.98)	3,622.53	(266.93)	3,355.60
710.200.700.424.830 MS YEARBOOK FUND BALANCE	2,354.91	.00	.00	2,354.91	.00	2,354.91
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	.00	.00	50.00	.00	50.00
710.200.700.725.830 MS WRESTLING FUND BALANCE	250.00	.00	.00	250.00	.00	250.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	321.09	.00	.00	321.09	.00	321.09
710.200.700.755.830 MS NYO FUND BALANCE	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	660.98	.00	.00	660.98	.00	660.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	4,275.96	307.50	.00	4,583.46	.00	4,583.46
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,228.34	135.75	.00	1,364.09	.00	1,364.09
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: 2024-2025

From: 4/1/2025

To: 4/30/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ 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	7,550.20	.00	.00	7,550.20	200.08	7,750.28
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,599.89	400.00	.00	3,999.89	.00	3,999.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,086.18	.00	.00	1,086.18	.00	1,086.18
710.300.700.825.830 ES STUDENT GOVERNMENT FUND BALANCE	272.31	.00	.00	272.31	.00	272.31
710.300.700.860.830 ES EARTH CLUB FUND BALANCE	58.00	.00	.00	58.00	.00	58.00
710.500.200.470.830 SPED MEMORIAL ACCOUNT FUND BALANCE	10,000.50	.00	.00	10,000.50	.00	10,000.50
710.500.700.600.830 CONCESSIONS FUND BALANCE	2,041.25	.00	(1,880.39)	160.86	.00	160.86
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	4,231.72	.00	(682.43)	3,549.29	15.96	3,565.25
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	34,813.24	1,250.00	(6,026.84)	30,036.40	.00	30,036.40
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	(15.74)	.00	.00	(15.74)	.00	(15.74)
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
GRAND TOTALS	162,614.16	32,422.86	(34,300.77)	160,736.25	(4,714.46)	156,021.79

End of Report



## INVOICE

April 20, 2025

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

ATTN:

**Invoice Number: 0703724-2504**

**Invoice Amount: \$ 90,345.05**

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending April 20, 2025.

Your payment is due **May 17, 2025**.

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: 0703724-2504  
Amount Paid: \$ 90,345.05  
Payment Due Date: May 17, 2025

RUN DATE: 04/21/2025



## Statement

<b>Account Name:</b>	BILLING ACCOUNT 033153	<b>Card Number:</b>	xxxx-xxxx-xxxx-3153
<b>Company Name:</b>	PETERSBURG SCHOOL DIST	<b>Account Limit:</b>	\$ 300,000.00
<b>Employee ID:</b>	772180000055104	<b>Available Credit:</b>	\$ 209,654.95
<b>Statement Date (MM/DD/YYYY):</b>	04/20/2025	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	05/17/2025		

### Statement Summary:

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

<b>Previous Balance:</b>	\$ 97,287.66
<b>Payments:</b>	\$ -97,287.66
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 90,345.05
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 90,345.05

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153</b>					
03/26	03/26 582578336	AUTOMATIC PYMT RECEIVED	\$ -97,287.66	\$ 0.00	\$ -97,287.66
			<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-3153</b>	<b>\$ -97,287.66</b>
			<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-3153</b>	<b>\$ 0.00</b>
<b>Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON</b>					
03/20	03/21 581900995	AMAZON MARK UA7282FC3 SEATTLE WA	\$ 622.26 052485	\$ 64.40 (e)	\$ 686.66
03/20	03/21 581900916	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 55.82 026682	\$ 0.00 (e)	\$ 55.82
03/20	03/21 581900993	AMAZON MARK P21A684S3 SEATTLE WA	\$ 152.22 076643	\$ 15.76 (e)	\$ 167.98
03/20	03/21 581900994	AMAZON MARK VZ6EU8TV3 SEATTLE WA	\$ 263.64 043637	\$ 27.29 (e)	\$ 290.93
03/20	03/21 581900917	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 245.03 033757	\$ 0.00 (e)	\$ 245.03
03/21	03/24 582343888	AMAZON MARK 1N35Q32W3 SEATTLE WA	\$ 14.46 089050	\$ 1.50 (e)	\$ 15.96
03/22	03/24 582343889	AMAZON MARK UF9BN4693 SEATTLE WA	\$ 234.18 077191	\$ 24.24 (e)	\$ 258.42
03/23	03/24 582343965	AMAZON MARK VA0ZB4TR3 SEATTLE WA	\$ 254.43 076865	\$ 26.33 (e)	\$ 280.76



03/23	03/24 582343963	AMAZON MARK IX1A65TV3 SEATTLE WA	\$ 16.00 051792	\$ 1.66 (e)	
03/23	03/24 582343964	AMAZON MARK D072709Z3 SEATTLE WA	\$ 90.40 046764	\$ 9.36 (e)	\$ 99.76
03/24	03/25 582544693	AMAZON MARK 7N0678VJ3 SEATTLE WA	\$ 22.66 078912	\$ 2.35 (e)	\$ 25.01
03/24	03/25 582544770	AMAZON MARK 9Y43Q4ZX3 SEATTLE WA	\$ 461.26 068994	\$ 47.74 (e)	\$ 509.00
03/24	03/25 582544769	AMAZON MARK TB8R48EG3 SEATTLE WA	\$ 189.86 082644	\$ 19.65 (e)	\$ 209.51
03/24	03/25 582544771	AMAZON MARK TC6BR9K63 SEATTLE WA	\$ 183.80 000576	\$ 19.02 (e)	\$ 202.82
03/24	03/25 582544692	AMAZON MARK MH6PK2S43 SEATTLE WA	\$ 466.40 066176	\$ 48.27 (e)	\$ 514.67
03/25	03/26 582665677	AMAZON MKTPL S69EF7BE3 AMZN.COM/BILL WA	\$ 49.00 015606	\$ 0.00	\$ 49.00
03/25	03/26 582665752	AMAZON MARK IP2AG41D3 SEATTLE WA	\$ 37.06 041341	\$ 3.84 (e)	\$ 40.90
03/25	03/26 582665754	AMAZON MARK TK7ZN0HE3 SEATTLE WA	\$ 137.74 065772	\$ 14.26 (e)	\$ 152.00
03/25	03/26 582665753	AMAZON MARK IS83K1TV3 SEATTLE WA	\$ 53.91 071070	\$ 5.58 (e)	\$ 59.49
03/26	03/27 582932200	AMAZON MARK 3Q6IE00T3 SEATTLE WA	\$ 225.52 043666	\$ 23.34 (e)	\$ 248.86
03/26	03/28 583080251	AMAZON MARK UA7282FC3 SEATTLE WA	\$ -347.72 000000	\$ -35.99 (e)	\$ -383.71
03/26	03/28 583080335	HIGH TIDE PARTS PETERSBURG AK	\$ 2,995.94 099689	\$ 0.00 (e)	\$ 2,995.94
03/27	03/28 583080331	AMAZON MARK AH0VF3B93 SEATTLE WA	\$ 1,279.45 027256	\$ 132.42 (e)	\$ 1,411.87
03/27	03/28 583080252	AMAZON MARK Q06J65QC3 SEATTLE WA	\$ 264.32 033410	\$ 27.36 (e)	\$ 291.68
03/27	03/28 583080332	AMAZON MARK 6H14U6A03 SEATTLE WA	\$ 269.65 013207	\$ 27.91 (e)	\$ 297.56
03/27	03/28 583080333	AMAZON MARK KB4M54G33 SEATTLE WA	\$ 97.26 057679	\$ 10.07 (e)	\$ 107.33
03/27	03/28 583080253	AMAZON MARK QF0U39Q63 SEATTLE WA	\$ 25.34 065584	\$ 2.62 (e)	\$ 27.96
03/27	03/28 583080334	AMAZON MARK MC9Q01AG3 SEATTLE WA	\$ 159.46 033047	\$ 16.50 (e)	\$ 175.96
03/27	03/28 583080255	AMAZON MARK LI2PR3SV3 SEATTLE WA	\$ 283.05 055073	\$ 29.30 (e)	\$ 312.35
03/27	03/28 583080254	AMAZON MARK FZ5W67DF3 SEATTLE WA	\$ 404.98 022603	\$ 41.91 (e)	\$ 446.89
03/29	03/31 583518462	AMAZON MARK IE8PL0LL3 SEATTLE WA	\$ 17.45 084249	\$ 1.81 (e)	\$ 19.26
03/29	03/31 583518463	AMAZON MARK 9Y43Q4ZX3 SEATTLE WA	\$ -41.98 000000	\$ -4.34 (e)	\$ -46.32
03/29	03/31 583518460	AMAZON MARK XG65B8CW3 SEATTLE WA	\$ 79.06 053105	\$ 8.18 (e)	\$ 87.24

03/29	03/31 583518461	AMAZON MARK BX05Z4QA3 SEATTLE WA	\$ 230.73 076601	\$ 23.88 (e)	
03/31	04/01 583720683	AMAZON MARK PL3VS54Q3 SEATTLE WA	\$ 349.65 039280	\$ 36.19 (e)	\$ 385.84
04/01	04/02 583919580	AMAZON MARK 8G5OJ7DX3 SEATTLE WA	\$ 6.88 068723	\$ 0.71 (e)	\$ 7.59
04/01	04/02 583919504	AMAZON MKTPL YN8AW6493 AMZN.COM/BILL WA	\$ 86.41 011789	\$ 0.00	\$ 86.41
04/01	04/02 583919505	NYTIMES 800-698-4637 NY	\$ 17.00 053721	\$ 0.00	\$ 17.00
04/01	04/02 583919581	AMAZON MARK CZ4NG6D33 SEATTLE WA	\$ 247.74 059689	\$ 25.64 (e)	\$ 273.38
04/01	04/02 583919502	AMAZON MKTPL 8D10V7LC3 AMZN.COM/BILL WA	\$ 168.35 063784	\$ 0.00	\$ 168.35
04/01	04/02 583919503	AMAZON.COM 8I8Q38B13 AMZN.COM/BILL WA	\$ 31.38 011067	\$ 0.00	\$ 31.38
04/02	04/02 583919506	AMAZON.COM EZ25J1QL3 AMZN.COM/BILL WA	\$ 2.82 069355	\$ 0.00	\$ 2.82
04/02	04/03 583999338	AMAZON MKTPL II5TD6U53 AMZN.COM/BILL WA	\$ 21.73 095781	\$ 0.00	\$ 21.73
04/02	04/03 583999340	UBER TRIP 8005928996 CA	\$ 8.49 047143	\$ 0.00	\$ 8.49
04/02	04/03 583999339	UBER TRIP 8005928996 CA	\$ 31.27 035184	\$ 2.70 (e)	\$ 33.97
04/03	04/03 583999341	AMAZON MARK MN92P4XQ3 SEATTLE WA	\$ 170.39 038126	\$ 17.64 (e)	\$ 188.03
04/03	04/04 584219776	AMAZON MARK YZ28Z7RP3 SEATTLE WA	\$ 180.09 079929	\$ 18.64 (e)	\$ 198.73
04/03	04/04 584219854	AMAZON MARK SL28997F3 SEATTLE WA	\$ 264.23 024009	\$ 27.35 (e)	\$ 291.58
04/03	04/04 584219777	AMAZON MARK 4468291R3 SEATTLE WA	\$ 72.99 099920	\$ 7.55 (e)	\$ 80.54
04/03	04/04 584219775	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 50.77 027888	\$ 0.00 (e)	\$ 50.77
04/03	04/04 584219778	AMAZON MARK 800MK6J73 SEATTLE WA	\$ 238.21 002949	\$ 24.65 (e)	\$ 262.86
04/03	04/04 584219853	AMAZON MARK 657UN2KX3 SEATTLE WA	\$ 15.33 098725	\$ 1.59 (e)	\$ 16.92
04/03	04/04 584219855	AMAZON MARK SA8HV5WH3 SEATTLE WA	\$ 9.42 017276	\$ 0.98 (e)	\$ 10.40
04/03	04/07 584606887	HIGH TIDE PARTS PETERSBURG AK	\$ 14.99 096947	\$ 0.00 (e)	\$ 14.99
04/04	04/07 584606808	AMAZON MARK SE0ZT1PJ3 SEATTLE WA	\$ 669.80 019195	\$ 69.32 (e)	\$ 739.12
04/05	04/07 584606807	AMAZON MKTPL L17MY5VG3 AMZN.COM/BILL WA	\$ 19.98 091906	\$ 0.00	\$ 19.98
04/05	04/07 584606886	AMAZON MARK EO2U53SG3 SEATTLE WA	\$ 43.09 046579	\$ 4.46 (e)	\$ 47.55
04/05	04/07 584606884	AMAZON MARK 8V00L1183 SEATTLE WA	\$ 315.22 064747	\$ 32.62 (e)	\$ 347.84

04/05	04/07 584606806	AMAZON MKTPL VA9B02KZ3 AMZN.COM/BILL WA	\$ 12.95 094240	\$ 0.00	
04/05	04/07 584606885	AMAZON MARK 099MW2WI3 SEATTLE WA	\$ 137.47 060326	\$ 14.23 (e)	\$ 151.70
04/07	04/08 584898940	AMAZON MARK MI0X50HS3 SEATTLE WA	\$ 67.94 082027	\$ 7.03 (e)	\$ 74.97
04/07	04/08 584898938	AMAZON MKTPL 9E77F07Q3 AMZN.COM/BILL WA	\$ 9.50 000584	\$ 0.00	\$ 9.50
04/07	04/08 584898939	AMAZON MARK 5K9YL3B23 SEATTLE WA	\$ 15.49 036167	\$ 1.60 (e)	\$ 17.09
04/08	04/08 584898941	AMAZON MARK KT7MR7JI3 SEATTLE WA	\$ 269.90 015773	\$ 27.93 (e)	\$ 297.83
04/08	04/09 585016873	AMAZON MARK GH15I9C53 SEATTLE WA	\$ 182.40 062953	\$ 18.88 (e)	\$ 201.28
04/08	04/09 585016795	AMAZON MARK GV3EN15U3 SEATTLE WA	\$ 12.60 053807	\$ 1.30 (e)	\$ 13.90
04/08	04/09 585016796	AMAZON MARK EF8CR9VD3 SEATTLE WA	\$ 358.70 078980	\$ 37.13 (e)	\$ 395.83
04/08	04/09 585016797	AMAZON MARK JS79B4MQ3 SEATTLE WA	\$ 106.22 052500	\$ 10.99 (e)	\$ 117.21
04/08	04/09 585016874	AMAZON MARK 657437OE3 SEATTLE WA	\$ 257.69 075064	\$ 26.67 (e)	\$ 284.36
04/09	04/09 585016794	AMAZON MKTPL T28G32L23 AMZN.COM/BILL WA	\$ 13.69 096087	\$ 0.00	\$ 13.69
04/09	04/10 585367501	AMAZON MARK UC2F47US3 SEATTLE WA	\$ 180.55 041153	\$ 18.69 (e)	\$ 199.24
04/10	04/11 585445524	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 14,238.49 082634	\$ 0.00 (e)	\$ 14,238.49
04/10	04/11 585445606	AMAZON MARK NT8DG11B1 SEATTLE WA	\$ 60.23 000512	\$ 6.23 (e)	\$ 66.46
04/10	04/11 585445526	AMAZON MKTPL 7V66D6PK3 AMZN.COM/BILL WA	\$ 25.74 040368	\$ 0.00	\$ 25.74
04/10	04/11 585445602	AMAZON MKTPL EX1YS7O83 AMZN.COM/BILL WA	\$ 136.98 002970	\$ 0.00	\$ 136.98
04/10	04/11 585445603	AMAZON.COM 870306ZP3 AMZN.COM/BILL WA	\$ 54.87 065868	\$ 0.00	\$ 54.87
04/10	04/11 585445525	PETRO MARINE SERVICES PETERSBURG AK	\$ 26,594.66 050220	\$ 0.00	\$ 26,594.66
04/10	04/11 585445605	AMAZON MARK TU2VB2QH3 SEATTLE WA	\$ 87.69 065304	\$ 9.08 (e)	\$ 96.77
04/11	04/11 585445604	AMAZON MKTPL SN69078F3 AMZN.COM/BILL WA	\$ 629.45 087109	\$ 0.00	\$ 629.45
04/11	04/14 586015722	AMAZON MARK KU9DR3AK3 SEATTLE WA	\$ 113.28 094136	\$ 11.72 (e)	\$ 125.00
04/11	04/14 586015644	AMAZON.COM YB4LX0KB3 AMZN.COM/BILL WA	\$ 26.05 062872	\$ 0.00	\$ 26.05
04/11	04/14 586015723	AMAZON MARK JE4999IP3 SEATTLE WA	\$ 209.84 093266	\$ 21.72 (e)	\$ 231.56
04/11	04/14 586015721	AMAZON MARK I855Q1CZ3 SEATTLE WA	\$ 12.01 042742	\$ 1.24 (e)	\$ 13.25

04/12	04/14 586015645	AMAZON MKTPL NB4NQ4163 AMZN.COM/BILL WA	\$ 68.35 089002	\$ 0.00	
04/12	04/14 586015724	AMAZON MARK GF7LO5WG3 SEATTLE WA	\$ 10.34 000319	\$ 1.07 (e)	\$ 11.41
04/12	04/14 586015725	AMAZON MARK 9Z0E236U3 SEATTLE WA	\$ 30.77 098936	\$ 3.19 (e)	\$ 33.96
04/14	04/15 586224859	AMAZON MARK HR62U9A23 SEATTLE WA	\$ 85.58 098895	\$ 8.86 (e)	\$ 94.44
04/14	04/15 586224781	AMAZON.COM WJ86T6183 AMZN.COM/BILL WA	\$ 211.09 086068	\$ 0.00	\$ 211.09
04/14	04/15 586224857	AMAZON MARK EN8JD1873 SEATTLE WA	\$ 281.87 071698	\$ 29.17 (e)	\$ 311.04
04/14	04/15 586224858	AMAZON MARK GF0GT4493 SEATTLE WA	\$ 6.06 029802	\$ 0.63 (e)	\$ 6.69
04/14	04/15 586224780	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 177.99 016390	\$ 0.00 (e)	\$ 177.99
04/14	04/15 586224782	AMAZON MARK EL3FO2RD3 SEATTLE WA	\$ 177.23 032318	\$ 18.34 (e)	\$ 195.57
04/14	04/16 586356449	ALASKA FIBRE PETERSBURG AK	\$ 587.45 063220	\$ 0.00 (e)	\$ 587.45
04/17	04/18 586853100	AMAZON MARK 3H9KH77L3 SEATTLE WA	\$ 412.75 028218	\$ 42.72 (e)	\$ 455.47
04/17	04/18 586853098	AMAZON MARK GG3FW0GM3 SEATTLE WA	\$ 181.59 001935	\$ 18.79 (e)	\$ 200.38
04/17	04/18 586853101	AMAZON MARK GY1NR0MZ3 SEATTLE WA	\$ 203.17 097515	\$ 21.03 (e)	\$ 224.20
04/17	04/18 586853099	AMAZON MARK T21EI6SC3 SEATTLE WA	\$ 241.15 093674	\$ 24.96 (e)	\$ 266.11
04/17	04/18 586853097	AMAZON.COM 9K2656HT3 AMZN.COM/BILL WA	\$ 28.88 021563	\$ 0.00	\$ 28.88
04/18	04/18 586853177	AMAZON MARK UR0AI0AL3 SEATTLE WA	\$ 396.67 006407	\$ 41.06 (e)	\$ 437.73

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-8103</b>	<b>\$ -430.03</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-8103</b>	<b>\$ 61,204.75</b>

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

03/21	03/24 582343887	WALTER E NELSON CO OF AUBURN WA	\$ 636.87 072178	\$ 26.53	\$ 663.40
03/21	03/24 582343886	AMAZON.COM NI8CM70Y3 AMZN.COM/BILL WA	\$ 1,340.80 083652	\$ 0.00	\$ 1,340.80
03/28	03/31 583518459	ALASKA FIBRE PETERSBURG AK	\$ 195.00 026440	\$ 0.00 (e)	\$ 195.00
03/31	04/01 583720682	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 68.58 041266	\$ 0.00 (e)	\$ 68.58
04/01	04/02 583919426	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 57.98 003178	\$ 0.00 (e)	\$ 57.98
04/03	04/04 584219774	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 145.94 065135	\$ 0.00 (e)	\$ 145.94
04/04	04/07 584606805	USPS PO 0269030845 PETERSBURG AK	\$ 12.65 011115	\$ 0.00	\$ 12.65

04/07	04/08 584898937	AMAZON.COM 4W2LS8X03 AMZN.COM/BILL WA	\$ 755.60 088902	\$ 0.00	
04/07	04/08 584898862	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 103.52 087204	\$ 0.00 (e)	\$ 103.52
04/07	04/09 585016793	HIGH TIDE PARTS PETERSBURG AK	\$ 179.00 081676	\$ 0.00 (e)	\$ 179.00
04/09	04/10 585367500	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 231.98 004152	\$ 0.00 (e)	\$ 231.98
04/09	04/10 585367499	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 122.93 085751	\$ 0.00 (e)	\$ 122.93
04/10	04/11 585445523	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 016151	\$ 0.00	\$ 20.00
04/14	04/15 586224778	GRAINGER LAKE FOREST IL	\$ 307.16 001926	\$ 0.00	\$ 307.16
04/14	04/15 586224702	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 251.18 032075	\$ 0.00 (e)	\$ 251.18
04/14	04/15 586224779	GRAINGER LAKE FOREST IL	\$ 310.82 029561	\$ 0.00	\$ 310.82
04/14	04/16 586356374	ALASKA FIBRE PETERSBURG AK	\$ 519.99 035988	\$ 0.00 (e)	\$ 519.99
04/17	04/18 586853024	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 29.17 042026	\$ 0.00 (e)	\$ 29.17

TOTAL CREDITS xxxx-xxxx-xxxx-9601

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-9601

\$ 5,315.70

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

03/20	03/21 581900914	SQ BREAKAWAY ADVENTUR GOSQ.COM AK	\$ 60.00 052414	\$ 4.20	\$ 64.20
03/21	03/24 582343809	AMHS WEB RESERVATION KETCHIKAN AK	\$ -79.00	\$ 0.00 (e)	\$ -79.00
03/28	03/31 583518385	SQ BREAKAWAY FERRY AN GOSQ.COM AK	\$ 3,200.00 023439	\$ 0.00	\$ 3,200.00
03/31	04/02 583919423	PETERSBURG PILOT PETERSBURG AK	\$ 27.09 032336	\$ 0.00 (e)	\$ 27.09
04/01	04/03 584000527	ALASKA SEAPLANES JUNEAU AK	\$ 312.00 093408	\$ 0.00 (e)	\$ 312.00
04/03	04/04 584219699	SP GERRY DAVIS APPLETON WI	\$ 1,072.86 021263	\$ 53.64 (e)	\$ 1,126.50
04/03	04/04 584219697	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 19.98 005476	\$ 0.00 (e)	\$ 19.98
04/03	04/04 584219698	AMHS WEB RESERVATION KETCHIKAN AK	\$ 4,264.90 040756	\$ 0.00 (e)	\$ 4,264.90
04/03	04/07 584606804	SAN SABA CAP 8302572434 TX	\$ -1,349.71 000000	\$ 0.00 (e)	\$ -1,349.71
04/07	04/08 584898861	AMHS WEB RESERVATION KETCHIKAN AK	\$ 42.50 018560	\$ 0.00 (e)	\$ 42.50
04/09	04/10 585367498	AMHS WEB RESERVATION KETCHIKAN AK	\$ -170.00	\$ 0.00 (e)	\$ -170.00
04/12	04/14 586015642	JUNEAU CAR RENTAL JUNEAU AK	\$ 404.66 006811	\$ 0.00 (e)	\$ 404.66

04/13	04/14 586015641	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 179.49 008664	\$ 0.00	
04/14	04/15 586224701	AMHS WEB RESERVATION KETCHIKAN AK	\$ -85.00	\$ 0.00 (e)	\$ -85.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-4710 **\$ -1,683.71**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4710 **\$ 9,641.32**

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

03/21	03/24 582343808	NASSP PRODUCT & SERVI RESTON VA	\$ 440.56 071798	\$ 26.43 (e)	\$ 466.99
04/03	04/04 584219696	BSN SPORTS LLC FARMERS BRANC TX	\$ 497.46 044488	\$ 0.00	\$ 497.46
04/10	04/11 585446712	SPORTS ATTACK VERDI NV	\$ 2,573.01 024667	\$ 285.89	\$ 2,858.90
04/11	04/14 586015565	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 59.78 072632	\$ 0.00	\$ 59.78
04/15	04/16 586356373	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 86.94 031869	\$ 0.00 (e)	\$ 86.94
04/16	04/18 586853023	GRADWEAR 8887610956 IL	\$ 55.12 096420	\$ 3.45 (e)	\$ 58.57

**TOTAL CREDITS** xxxx-xxxx-xxxx-1145 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-1145 **\$ 4,028.64**

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

03/28	03/31 583518389	FEDCO SEEDS INC. CLINTON ME	\$ 303.13 031569	\$ 16.67 (e)	\$ 319.80
04/02	04/03 584000531	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 26.99 098246	\$ 0.00 (e)	\$ 26.99
04/03	04/04 584219700	FEDCO SEEDS INC. CLINTON ME	\$ -260.23 000000	\$ -14.31 (e)	\$ -274.54
04/16	04/17 586498726	HILTON SAN FRANCISCO SAN FRANCISCO CA	\$ 667.36 025722	\$ 0.00	\$ 667.36
04/16	04/17 586498802	HILTON SAN FRANCISCO SAN FRANCISCO CA	\$ 808.60 016374	\$ 0.00	\$ 808.60

**TOTAL CREDITS** xxxx-xxxx-xxxx-6889 **\$ -274.54**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-6889 **\$ 1,822.75**

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

03/20	03/21 581900836	STAPLS7654083629000001 877-8267755 NJ	\$ 748.20 092620	\$ 0.00	\$ 748.20
03/22	03/24 582343806	AMAZON MARK M28YE1B23 SEATTLE WA	\$ 28.35 029645	\$ 2.93 (e)	\$ 31.28
03/27	03/28 583080173	AMAZON MARK 437XL2B03 SEATTLE WA	\$ 27.08 038065	\$ 2.80 (e)	\$ 29.88
04/02	04/02 583919422	APPLE.COM/US 800-676-2775 CA	\$ 248.62 021626	\$ 22.69 (e)	\$ 271.31
04/03	04/07 584606727	HYATT REGENCY SEATTLE SEATTLE WA	\$ 1,410.10 062906	\$ 0.00	\$ 1,410.10

04/09	04/09	MSFT E0600VRYUR MSBILL.INFO WA	\$ 76.30	\$ 4.57	Page 8 of 12 \$ 80.87
	585016716		040429		

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-3497</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-3497</b>	<b>\$ 2,571.64</b>

<b>Card Number</b>	<b>xxxx-xxxx-xxxx-9406</b>	<b>LUTOMSKI, MARA</b>
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03/20	03/21 581900915	ASDN_ACSA TJNGH7BH7GV JUNEAU AK	\$ 400.00 011665	\$ 0.00	\$ 400.00
03/21	03/24 582343885	UNIVERSAL LASER SYSTEM SCOTTSDALE AZ	\$ 56.21 055267	\$ 2.34	\$ 58.55
03/26	03/27 582932199	FRED M FUEL #9158 Q7 JUNEAU AK	\$ 20.48 002513	\$ 0.00	\$ 20.48
03/26	03/27 582932123	ALAMO RENT-A-CAR RENTA JUNEAU AK	\$ 232.18 031318	\$ 0.00	\$ 232.18
03/28	03/31 583518386	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 68.99 097705	\$ 0.00 (e)	\$ 68.99
03/28	03/31 583518387	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 15.98 088214	\$ 0.00 (e)	\$ 15.98
03/29	03/31 583518388	SOUND CLASSIFIEDS 800-485-4920 WA	\$ 158.15 060891	\$ 0.00	\$ 158.15
03/31	04/01 583720681	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 29.99 036865	\$ 0.00 (e)	\$ 29.99
03/31	04/02 583919425	ALASKA FIBRE PETERSBURG AK	\$ 146.62 010403	\$ 0.00 (e)	\$ 146.62
04/01	04/02 583919424	COSTCO ANNUAL RENEWAL 800-774-2678 WA	\$ 58.94 092420	\$ 6.06	\$ 65.00
04/02	04/03 584000528	ST ADVERTISING SEATTLE WA	\$ 123.75 029543	\$ 0.00	\$ 123.75
04/02	04/03 584000530	SQ COASTAL BEAR PETERSBURG AK	\$ 43.50 076793	\$ 0.00	\$ 43.50
04/02	04/03 584000529	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 236.00 090215	\$ 0.00	\$ 236.00
04/07	04/09 585016719	HIGH TIDE PARTS PETERSBURG AK	\$ 59.38 077513	\$ 0.00 (e)	\$ 59.38
04/09	04/11 585446713	ALASKA FIBRE PETERSBURG AK	\$ 797.08 073989	\$ 0.00 (e)	\$ 797.08
04/10	04/11 585445522	ASDN_ACSA NFNT7WS752V JUNEAU AK	\$ 200.00 092927	\$ 0.00	\$ 200.00
04/13	04/14 586015643	LYFT 1 RIDE 04-12 SAN FRANCISCO CA	\$ 49.46 070065	\$ 0.00	\$ 49.46
04/16	04/17 586498725	LYFT RIDE WED 8AM SAN FRANCISCO CA	\$ 48.75 062394	\$ 6.24	\$ 54.99

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-9406</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-9406</b>	<b>\$ 2,760.10</b>

<b>Card Number</b>	<b>xxxx-xxxx-xxxx-7995</b>	<b>TAYLOR, ROBYN J</b>
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03/31	04/01 583720606	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 600.00 024132	\$ 0.00	\$ 600.00
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TOTAL CREDITS xxxx-xxxx-xxxx-7995

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-7995

\$ 600.00

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

03/20	03/21 581900837	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 183.63 090082	\$ 0.00 (e)	\$ 183.63
03/21	03/21 581900913	AMAZON MKTPL HG2D61IP3 AMZN.COM/BILL WA	\$ 21.32 067350	\$ 0.00	\$ 21.32
03/22	03/24 582343807	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 114.35 015030	\$ 0.00 (e)	\$ 114.35
03/24	03/25 582544691	AMAZON MKTPL QC00J3IX3 AMZN.COM/BILL WA	\$ 89.24 029899	\$ 0.00	\$ 89.24
03/26	03/28 583080174	PETERSBURG IGA PETERSBURG AK	\$ 44.42 067717	\$ 2.66	\$ 47.08
03/27	03/28 583080175	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 50.92 057044	\$ 0.00 (e)	\$ 50.92
03/27	03/28 583080176	AMAZON MKTPL HB63V8VW3 AMZN.COM/BILL WA	\$ 130.79 056048	\$ 0.00	\$ 130.79
03/29	03/31 583518314	AMAZON MKTPL Z01ES5Q13 AMZN.COM/BILL WA	\$ 108.14 055405	\$ 0.00	\$ 108.14
04/02	04/03 584000449	AMAZON MKTPL L97YX6DN3 AMZN.COM/BILL WA	\$ 17.41 037961	\$ 0.00	\$ 17.41
04/02	04/03 584000451	AMAZON MKTPL 582XR4E53 AMZN.COM/BILL WA	\$ 113.29 996031	\$ 0.00	\$ 113.29
04/02	04/03 584000450	AMAZON MKTPL MO0N34I43 AMZN.COM/BILL WA	\$ 292.76 027084	\$ 0.00	\$ 292.76
04/02	04/04 584219621	PETERSBURG IGA PETERSBURG AK	\$ 42.28 070240	\$ 2.53	\$ 44.81
04/03	04/04 584219623	AMAZON MKTPL 724VI7CO3 AMZN.COM/BILL WA	\$ 255.98 019212	\$ 0.00	\$ 255.98
04/03	04/04 584219622	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 102.25 021321	\$ 0.00 (e)	\$ 102.25
04/04	04/07 584606728	AMAZON MKTPL JY8FB19E3 AMZN.COM/BILL WA	\$ 193.50 063820	\$ 0.00	\$ 193.50
04/07	04/08 584898860	AMAZON MKTPL XA16670J3 AMZN.COM/BILL WA	\$ 387.05 095297	\$ 0.00	\$ 387.05
04/08	04/09 585016717	AMAZON MKTPL BF2ZE09C3 AMZN.COM/BILL WA	\$ 150.37 024047	\$ 0.00	\$ 150.37
04/09	04/09 585016718	AMAZON MKTPL 1T93D4SU3 AMZN.COM/BILL WA	\$ 344.84 000380	\$ 0.00	\$ 344.84
04/09	04/11 585446633	PETERSBURG IGA PETERSBURG AK	\$ 43.80 091766	\$ 2.62	\$ 46.42
04/10	04/11 585446710	AMAZON MKTPL 3M0G20XP3 AMZN.COM/BILL WA	\$ 111.18 059261	\$ 0.00	\$ 111.18
04/10	04/11 585446711	AMAZON MKTPL 621I56AU3 AMZN.COM/BILL WA	\$ 304.74 023142	\$ 0.00	\$ 304.74
04/10	04/11 585446634	AMAZON MKTPL T56XL3QA3 AMZN.COM/BILL WA	\$ 99.84 046331	\$ 0.00	\$ 99.84
04/10	04/11 585446709	AMAZON MKTPL FP53A09I3 AMZN.COM/BILL WA	\$ 341.31 042978	\$ 0.00	\$ 341.31



TOTAL CREDITS

xxxx-xxxx-xxxx-2408

\$ 0.00

TOTAL DEBITS

xxxx-xxxx-xxxx-2408

\$ 3,810.87

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

03/21	03/24	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 93.27	\$ 0.00 (e)	\$ 93.27
	582343805		046719		
03/25	03/26	TRULY ENGAGING 6309091809 IL	\$ 253.89	\$ 0.00 (e)	\$ 253.89
	582665676		030845		
03/26	03/27	SQ EL ZARAPE LLC PETERSBURG AK	\$ 400.50	\$ 0.00	\$ 400.50
	582932122		085685		
03/31	04/01	BRIGHT WHITE PAPER CO PALM CITY FL	\$ 206.91	\$ 22.99	\$ 229.90
	583720605		042342		

TOTAL CREDITS

xxxx-xxxx-xxxx-0225

\$ 0.00

TOTAL DEBITS

xxxx-xxxx-xxxx-0225

\$ 977.56