

Petersburg School District

Revenue Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$2,266,664.00	\$1,133,336.00	33.33%
100.000.000.000.031 INTEREST	\$39,025.00	\$3,968.62	\$25,664.01	\$13,360.99	34.24%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$0.00	\$0.93	\$10,982.32	(\$10,982.32)	0.00%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$0.00	\$41,238.22	(\$6,238.22)	-17.82%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$52,395.00	\$1,314.19	\$35,128.77	\$17,266.23	32.95%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$35.00	\$9,346.00	\$654.00	6.54%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$60.00	\$11,864.75	\$860.25	6.76%
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	\$50,842.40	\$36,317.60	41.67%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,656,301.00	\$507,155.00	\$4,481,757.00	\$2,174,544.00	32.67%
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%
Fund 100 Total:	\$10,993,057.00	\$803,129.94	\$6,934,602.47	\$4,058,454.53	36.92%
Grand Total:	\$10,993,057.00	\$803,129.94	\$6,934,602.47	\$4,058,454.53	36.92%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

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	\$789,452.47	\$62,227.23	\$447,447.87	\$342,004.60	\$311,636.16	\$30,368.44 3.85%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$48,682.80	\$7,015.50	\$18,450.38	\$30,232.42	\$16,104.00	\$14,128.42 29.02%
100.100.100.000.363 WORKERS COMPENSATION	\$4,010.48	\$333.99	\$2,246.65	\$1,763.83	\$1,474.04	\$289.79 7.23%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,572.59	\$108,366.03	\$58,641.33	\$76,790.64	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$225,704.46	\$4,180.28	\$52,550.15	\$173,154.31	\$36,670.97	\$136,483.34 60.47%
100.100.100.000.367 MEDICARE TAX	\$12,152.96	\$958.23	\$6,433.27	\$5,719.69	\$4,204.84	\$1,514.85 12.46%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$79.83	\$407.38	\$1,824.62	\$0.00	\$1,824.62 81.75%
100.100.100.000.369 ATP TEIR 3 RETIREMENT MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$98,720.00	\$0.00	\$0.00	\$98,720.00	\$0.00	\$98,720.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$6,200.00	\$387.42	\$1,941.22	\$4,258.78	\$352.44	\$3,906.34 63.01%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$15,000.00	(\$149.00)	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
100.100.100.000.476 HS COPIER SUPPLIES	\$12,320.00	\$0.00	\$9,361.03	\$2,958.97	\$0.00	\$2,958.97 24.02%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$19.96	\$486.09	\$113.91	\$0.00	\$113.91 18.99%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$801.00	\$6,258.50	\$3,741.50	\$0.00	\$3,741.50 37.42%
100.100.100.000.510 EQUIPMENT	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$16,271.00	\$1,229.00 7.02%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$0.00	\$99.99	\$800.01	\$0.00	\$800.01 88.89%
100.100.100.402.451	\$700.00	\$618.58	\$618.58	\$81.42	\$0.00	\$81.42

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS MATH SUPPLIES						11.63%
100.100.100.403.451	\$2,500.00	\$0.00	\$170.34	\$2,329.66	\$0.00	\$2,329.66
HS SCIENCE SUPPLIES						93.19%
100.100.100.404.451	\$700.00	\$0.00	\$255.77	\$444.23	\$375.31	\$68.92
HS SOCIAL STUDIES SUPPLIES						9.85%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$1,900.00	\$320.00	\$1,501.79	\$398.21	\$0.00	\$398.21
HS MUSIC SUPPLIES						20.96%
100.100.100.413.451	\$500.00	\$0.00	\$62.57	\$437.43	\$0.00	\$437.43
HS SPANISH SUPPLIES						87.49%
100.100.100.414.451	\$300.00	\$61.18	\$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	\$60,970.25	\$43,211.85	\$42,478.75	\$733.10
CERTIFICATED TEACHER						0.70%
100.100.160.000.329	\$800.00	\$600.00	\$1,000.00	(\$200.00)	\$0.00	(\$200.00)
HS CTE SUB						-25.00%
100.100.160.000.363	\$502.34	\$43.52	\$296.51	\$205.83	\$203.25	\$2.58
WORKERS COMPENSATION						0.51%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$17,787.28	\$12,705.20	\$12,705.20	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,785.66	\$1,067.07	\$7,657.89	\$22,127.77	\$5,335.34	\$16,792.43
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,522.24	\$122.68	\$834.11	\$688.13	\$569.89	\$118.24
MEDICARE TAX						7.77%
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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$0.00	\$1,307.68	\$4,992.32	\$364.58	\$4,627.74
CULINARY SUPPLIES						73.46%
100.100.160.455.451	\$2,000.00	\$581.92	\$661.81	\$1,338.19	\$338.19	\$1,000.00
FOOD SCIENCE/CULINARY						50.00%
100.100.160.460.451	\$2,000.00	\$0.00	\$598.82	\$1,401.18	\$0.00	\$1,401.18

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

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SHOP SUPPLIES						70.06%
100.100.200.000.315	\$83,911.99	\$7,870.90	\$56,596.30	\$27,315.69	\$23,612.70	\$3,702.99
CERTIFICATED TEACHER						4.41%
100.100.200.000.323	\$145,543.77	\$18,230.19	\$95,697.88	\$49,845.89	\$52,055.17	(\$2,209.28)
AIDES						-1.52%
100.100.200.000.329	\$6,000.00	\$670.00	\$3,698.00	\$2,302.00	\$0.00	\$2,302.00
HS SPED SUB						38.37%
100.100.200.000.363	\$1,126.66	\$132.32	\$774.73	\$351.93	\$353.81	(\$1.88)
WORKERS COMPENSATION						-0.17%
100.100.200.000.364	\$121,399.68	\$12,750.33	\$64,579.66	\$56,820.02	\$22,928.23	\$33,891.79
INSURANCE-HEALTH/LIFE						27.92%
100.100.200.000.365	\$23,990.44	\$1,026.27	\$7,372.28	\$16,618.16	\$3,078.81	\$13,539.35
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$38,947.51	\$3,453.70	\$16,267.01	\$22,680.50	\$10,491.61	\$12,188.89
RETIREMENT CONTRIBUTION-PERS						31.30%
100.100.200.000.367	\$3,414.11	\$358.49	\$2,144.97	\$1,269.14	\$989.58	\$279.56
MEDICARE TAX						8.19%
100.100.200.000.368	\$250.00	\$146.48	\$1,453.29	(\$1,203.29)	\$506.02	(\$1,709.31)
SOCIAL SECURITY TAX						-683.72%
100.100.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$90,199.55	\$7,142.58	\$54,204.06	\$35,995.49	\$37,364.94	(\$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	\$35.61	\$279.93	\$164.12	\$183.10	(\$18.98)
WORKERS COMPENSATION						-4.27%
100.100.300.000.364	\$3,000.00	\$300.00	\$2,100.00	\$900.00	\$900.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,788.04	\$897.11	\$6,808.04	\$18,980.00	\$4,268.59	\$14,711.41
RETIREMENT CONTRIBUTION-TRS						57.05%
100.100.300.000.367	\$1,345.59	\$107.91	\$848.29	\$497.30	\$554.85	(\$57.55)
MEDICARE TAX						-4.28%
100.100.300.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.300.000.451	\$4,500.00	\$0.00	\$770.00	\$3,730.00	\$0.00	\$3,730.00
SECONDARY COUNSELOR SUPPLIES						82.89%
100.100.350.000.315	\$83,281.00	\$6,754.00	\$48,778.00	\$34,503.00	\$34,020.00	\$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	\$234.37	\$177.85	\$162.79	\$15.06
WORKERS COMPENSATION						3.65%
100.100.350.000.364	\$9,977.28	\$831.44	\$5,820.08	\$4,157.20	\$4,007.25	\$149.95
INSURANCE-HEALTH/LIFE						1.50%
100.100.350.000.365	\$24,286.91	\$848.30	\$6,126.50	\$18,160.41	\$4,241.54	\$13,918.87
RETIREMENT CONTRIBUTION-TRS						57.31%
100.100.350.000.367	\$1,249.16	\$95.04	\$689.67	\$559.49	\$478.74	\$80.75
MEDICARE TAX						6.46%
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
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$942.74	\$1,357.26
SECONDARY LIBRARY BOOKS						59.01%
100.100.350.000.473	\$800.00	\$17.00	\$525.38	\$274.62	\$68.00	\$206.62
SECONDARY PERIODICALS						25.83%
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

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

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	\$79,233.36	\$38,866.64	\$38,866.64	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$567.98	\$46.49	\$379.10	\$188.88	\$0.00	\$188.88
WORKERS COMPENSATION						33.25%
100.100.400.000.364	\$31,635.95	\$2,636.33	\$21,090.64	\$10,545.31	\$0.00	\$10,545.31
INSURANCE HEALTH/LIFE						33.33%
100.100.400.000.365	\$33,764.79	\$1,214.13	\$9,901.44	\$23,863.35	\$0.00	\$23,863.35
RETIREMENT CONTRIBUTION-TRS						70.68%
100.100.400.000.367	\$1,705.20	\$133.06	\$1,086.23	\$618.97	\$0.00	\$618.97
MEDICARE TAX						36.30%
100.100.400.000.421	\$3,400.00	\$845.91	\$3,356.14	\$43.86	\$0.00	\$43.86
SECONDARY PRINCIPAL TRANSPORTATION						1.29%
100.100.400.000.479	\$2,500.00	\$120.41	\$835.08	\$1,664.92	\$0.00	\$1,664.92
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						66.60%
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	\$3,902.67	\$22,665.02	\$63,977.38	\$13,029.92	\$50,947.46
SUPPORT STAFF						58.80%
100.100.450.000.329	\$2,000.00	\$5,498.22	\$35,636.21	(\$33,636.21)	\$16,846.88	(\$50,483.09)
SUBSTITUTES/TEMPORARIES						-2524.15%
100.100.450.000.363	\$424.15	\$45.70	\$282.57	\$141.58	\$146.54	(\$4.96)
WORKERS COMPENSATION						-1.17%
100.100.450.000.364	\$12,977.28	\$2,576.83	\$15,460.98	(\$2,483.70)	\$7,730.46	(\$10,214.16)
INSURANCE-HEALTH/LIFE						-78.71%
100.100.450.000.366	\$23,185.51	\$2,068.19	\$12,509.83	\$10,675.68	\$6,572.90	\$4,102.78
RETIREMENT CONTRIBUTION-PERS						17.70%
100.100.450.000.367	\$1,285.31	\$131.50	\$820.06	\$465.25	\$410.35	\$54.90
MEDICARE TAX						4.27%
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	\$172.44	\$1,375.31	\$824.69	\$0.00	\$824.69
SECONDARY COMMUNICATIONS						37.49%
100.100.450.000.434	\$250.00	\$301.05	\$327.43	(\$77.43)	\$173.62	(\$251.05)
SECONDARY POSTAGE						-100.42%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

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Budget Balance

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SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$342.87	\$1,621.67	\$1,297.33	\$1,714.32	(\$416.99)
CERTIFICATED EXTRA DUTY PAY						-14.29%
100.100.700.000.322	\$1,500.00	\$150.00	\$900.00	\$600.00	\$600.00	\$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	\$2.36	\$12.08	\$21.02	\$8.93	\$12.09
WORKERS COMPENSATION						36.53%
100.100.700.000.364	\$0.00	\$181.73	\$3,834.32	(\$3,834.32)	\$1,030.91	(\$4,865.23)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$43.09	\$203.73	\$630.82	\$158.70	\$472.12
RETIREMENT CONTRIBUTION-TRS						56.57%
100.100.700.000.366	\$401.40	\$33.00	\$198.01	\$203.39	\$306.99	(\$103.60)
RETIREMENT CONTRIBUTION-PERS						-25.81%
100.100.700.000.367	\$100.33	\$6.98	\$35.80	\$64.53	\$26.49	\$38.04
MEDICARE TAX						37.91%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$6,500.00	\$733.21	\$2,861.95	\$3,638.05	\$0.00	\$3,638.05
STAFF TRANSPORTATION						55.97%
100.100.700.000.426	\$9,280.00	\$870.00	\$870.00	\$8,410.00	\$0.00	\$8,410.00
STUDENT TRANSPORTATION						90.63%
100.100.700.000.433	\$1,500.00	\$97.05	\$776.40	\$723.60	\$0.00	\$723.60
COMMUNICATIONS						48.24%
100.100.700.000.479	\$4,500.00	\$355.00	\$3,949.89	\$550.11	\$0.00	\$550.11
OTHER SUPPLIES AND MATERIALS						12.22%
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	\$0.80	(\$0.80)
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$20.35	(\$20.35)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	(\$2.21)
MEDICARE TAX						0.00%
100.100.700.220.363	\$0.00	\$0.00	\$0.00	\$0.00	\$10.31	(\$10.31)

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WORKERS COMPENSATION						0.00%
100.100.700.220.365	\$0.00	\$0.00	\$0.00	\$0.00	\$270.54	(\$270.54)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$0.00	\$0.00	\$0.00	\$0.00	\$29.22	(\$29.22)
MEDICARE TAX						0.00%
100.100.700.240.316	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.00	(\$2,085.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	(\$230.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$35.04	(\$35.04)
WORKERS COMPENSATION						0.00%
100.100.700.240.365	\$0.00	\$0.00	\$0.00	\$0.00	\$816.56	(\$816.56)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$0.00	\$0.00	\$0.00	\$0.00	\$101.95	(\$101.95)
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	\$2,189.25	\$1,563.75	\$1,563.75	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$300.00	\$900.00	\$0.00	\$900.00
SUBSTITUTES/TEMPORARIES						75.00%
100.100.700.408.363	\$23.70	\$1.50	\$11.94	\$11.76	\$7.50	\$4.26
WORKERS COMPENSATION						17.97%
100.100.700.408.365	\$1,072.99	\$39.28	\$274.96	\$798.03	\$187.64	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$4.16	\$33.53	\$38.29	\$20.81	\$17.48
MEDICARE TAX						24.34%
100.100.700.408.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	\$1,800.00	\$0.00	\$344.19	\$1,455.81	\$0.00	\$1,455.81
MUSIC STAFF TRANSPORTATION						80.88%
100.100.700.408.426	\$3,300.00	\$468.00	\$1,191.77	\$2,108.23	\$0.00	\$2,108.23
MUSIC TRANSPORTATION						63.89%
100.100.700.408.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$139.00	\$834.00	(\$834.00)	\$695.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.67	\$4.02	(\$4.02)	\$3.34	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$17.47	\$104.78	(\$104.78)	\$83.06	(\$187.84)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.83	\$11.03	(\$11.03)	\$9.17	(\$20.20)
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

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$0.00	\$943.15	\$306.85	\$0.00	\$306.85
XCOUNTRY SUPPLIES AND MATERIALS						24.55%
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	\$95.00	\$4,070.00	(\$2,870.00)	\$0.00	(\$2,870.00)
SUBSTITUTES/TEMPORARIES						-239.17%
100.100.700.720.363	\$40.65	\$0.45	\$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	\$1.38	\$151.57	(\$28.37)	\$0.00	(\$28.37)
MEDICARE TAX						-23.03%
100.100.700.720.368	\$74.40	\$1.86	\$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

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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
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	\$227.48	\$20,814.63	\$1,085.37	\$0.00	\$1,085.37
WRESTLING TRANSPORTATION						4.96%
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	\$1,511.25	\$4,533.75	\$1,928.25	\$1,511.25	\$417.00
CERTIFICATED EXTRA DUTY PAY						6.45%
100.100.700.730.322	\$2,585.80	\$604.75	\$1,814.25	\$771.55	\$604.75	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$5,400.00	\$1,937.75	\$6,167.75	(\$767.75)	\$0.00	(\$767.75)
SUBSTITUTES/TEMPORARIES						-14.22%
100.100.700.730.363	\$69.14	\$19.41	\$59.91	\$9.23	\$0.00	\$9.23
WORKERS COMPENSATION						13.35%
100.100.700.730.365	\$1,847.49	\$222.75	\$676.80	\$1,170.69	\$0.00	\$1,170.69
RETIREMENT CONTRIBUTION-TRS						63.37%
100.100.700.730.366	\$691.96	\$137.44	\$421.13	\$270.83	\$0.00	\$270.83
RETIREMENT CONTRIBUTION-PERS						39.14%
100.100.700.730.367	\$209.49	\$57.00	\$176.29	\$33.20	\$0.00	\$33.20
MEDICARE TAX						15.85%
100.100.700.730.368	\$334.80	\$56.28	\$251.58	\$83.22	\$0.00	\$83.22
SOCIAL SECURITY TAX						24.86%
100.100.700.730.426	\$25,600.00	\$12,806.91	\$19,052.41	\$6,547.59	\$4,356.45	\$2,191.14
BOYS BB TRANSPORTATION						8.56%
100.100.700.730.479	\$3,210.00	\$648.83	\$3,845.45	(\$635.45)	\$0.00	(\$635.45)
BOYS BB SUPPLIES AND MATERIALS						-19.80%
100.100.700.735.316	\$9,047.80	\$604.75	\$1,814.25	\$7,233.55	\$604.75	\$6,628.80

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$1,511.25	\$4,533.75	(\$4,533.75)	\$1,511.25	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$840.00	\$2,605.00	\$2,195.00	\$0.00	\$2,195.00
SUBSTITUTES/TEMPORARIES						45.73%
100.100.700.735.363	\$66.26	\$14.14	\$42.83	\$23.43	\$7.68	\$15.75
WORKERS COMPENSATION						23.77%
100.100.700.735.365	\$1,091.22	\$25.24	\$60.27	\$1,030.95	\$0.00	\$1,030.95
RETIREMENT CONTRIBUTION-TRS						94.48%
100.100.700.735.366	\$0.00	\$133.05	\$412.34	(\$412.34)	\$0.00	(\$412.34)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$42.02	\$127.41	\$73.38	\$23.27	\$50.11
MEDICARE TAX						24.96%
100.100.700.735.368	\$621.92	\$126.53	\$389.26	\$232.66	\$99.49	\$133.17
SOCIAL SECURITY TAX						21.41%
100.100.700.735.426	\$25,600.00	\$16,370.81	\$21,522.31	\$4,077.69	\$1,707.78	\$2,369.91
GIRLS BB TRANSPORTATION						9.26%
100.100.700.735.479	\$710.00	\$179.94	\$876.57	(\$166.57)	\$0.00	(\$166.57)
GIRLS BB SUPPLIES AND MATERIALS						-23.46%
100.100.700.740.322	\$9,047.80	\$2,317.59	\$6,146.43	\$2,901.37	\$2,317.57	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	\$43.30	\$19.04	\$45.31	(\$2.01)	\$3.86	(\$5.87)
WORKERS COMPENSATION						-13.56%
100.100.700.740.366	\$0.00	(\$310.68)	(\$221.98)	\$221.98	\$0.00	\$221.98
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.740.367	\$131.19	\$33.61	\$89.13	\$42.06	\$11.69	\$30.37
MEDICARE TAX						23.15%
100.100.700.740.368	\$460.96	\$143.70	\$381.10	\$79.86	\$49.99	\$29.87
SOCIAL SECURITY TAX						6.48%
100.100.700.740.426	\$6,600.00	\$936.00	\$3,936.00	\$2,664.00	\$3,324.00	(\$660.00)
CHEERLEADING TRANSPORTATION						-10.00%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$0.00	\$5,212.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$40.65	\$0.00	\$0.00	\$40.65	\$0.00	\$40.65
WORKERS COMPENSATION						100.00%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$0.00	\$1,490.11
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$0.00	\$123.20
MEDICARE TAX						100.00%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00
TRACK TRANSPORTATION						100.00%
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	\$0.00	\$0.00	\$7,881.80	\$5,213.00	\$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$510.00	\$690.00
SUBSTITUTES/TEMPORARIES						57.50%
100.100.700.750.363	\$43.46	\$0.00	\$0.00	\$43.46	\$0.00	\$43.46
WORKERS COMPENSATION						100.00%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$0.00	\$2,253.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$0.00	\$131.69
MEDICARE TAX						100.00%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$1,282.40	\$1,677.60
BASEBALL SUPPLIES AND MATERIALS						56.68%
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

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$83.40	\$500.40	\$333.60	\$333.60	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.99	\$0.40	\$2.40	\$1.59	\$1.60	(\$0.01)
WORKERS COMPENSATION						-0.25%
100.100.700.825.365	\$238.44	\$10.49	\$62.93	\$175.51	\$40.73	\$134.78
RETIREMENT CONTRIBUTION-TRS						56.53%
100.100.700.825.367	\$12.09	\$1.11	\$6.68	\$5.41	\$4.46	\$0.95
MEDICARE TAX						7.86%
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	\$764.50	\$764.50	\$764.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.31	\$0.73	\$3.65	\$3.66	\$4.86	(\$1.20)
WORKERS COMPENSATION						-16.42%
100.100.700.835.365	\$437.14	\$19.20	\$96.00	\$341.14	\$128.04	\$213.10
RETIREMENT CONTRIBUTION-TRS						48.75%
100.100.700.835.367	\$22.17	\$2.22	\$11.10	\$11.07	\$14.78	(\$3.71)
MEDICARE TAX						-16.73%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.99	\$0.00	\$0.00	\$3.99	\$4.00	(\$0.01)
WORKERS COMPENSATION						-0.25%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.74	\$133.70
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.10	(\$0.01)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-0.08%
100.100.700.870.316	\$834.00	\$83.40	\$417.00	\$417.00	\$417.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.99	\$0.39	\$1.99	\$2.00	\$0.00	\$2.00
WORKERS COMPENSATION						50.13%
100.100.700.870.365	\$238.44	\$10.44	\$52.23	\$186.21	\$0.00	\$186.21
RETIREMENT CONTRIBUTION-TRS						78.10%
100.100.700.870.367	\$12.09	\$1.09	\$5.51	\$6.58	\$0.00	\$6.58
MEDICARE TAX						54.43%
100.200.100.000.314	\$0.00	\$25.00	\$200.00	(\$200.00)	\$975.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$433,245.99	\$37,633.20	\$270,717.76	\$162,528.23	\$188,915.79	(\$26,387.56)
CERTIFICATED TEACHER						-6.09%
100.200.100.000.323	\$0.00	\$2,825.09	\$15,999.73	(\$15,999.73)	\$7,775.20	(\$23,774.93)
AIDES						0.00%
100.200.100.000.329	\$73,498.40	\$9,300.25	\$15,525.25	\$57,973.15	\$48,312.00	\$9,661.15
SUBSTITUTES/TEMPORARIES						13.14%
100.200.100.000.363	\$2,424.77	\$241.01	\$1,466.15	\$958.62	\$917.05	\$41.57
WORKERS COMPENSATION						1.71%
100.200.100.000.364	\$151,456.32	\$9,751.68	\$67,492.89	\$83,963.43	\$47,539.01	\$36,424.42
INSURANCE-HEALTH/LIFE						24.05%
100.200.100.000.365	\$123,865.03	\$4,739.08	\$34,020.04	\$89,844.99	\$23,095.48	\$66,749.51
RETIREMENT CONTRIBUTION-TRS						53.89%
100.200.100.000.366	\$0.00	\$621.52	\$3,519.93	(\$3,519.93)	\$0.00	(\$3,519.93)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$7,347.79	\$698.61	\$4,219.00	\$3,128.79	\$2,617.75	\$511.04
MEDICARE TAX						6.96%
100.200.100.000.368	\$1,800.00	\$11.67	\$102.45	\$1,697.55	\$0.00	\$1,697.55
SOCIAL SECURITY TAX						94.31%
100.200.100.000.369	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.100.000.451	\$5,000.00	\$47.80	\$2,610.84	\$2,389.16	\$0.00	\$2,389.16
MS GENERAL TEACHING SUPPLIES						47.78%
100.200.100.000.474	\$10,000.00	(\$151.65)	\$0.00	\$10,000.00	\$0.00	\$10,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$13,590.00	\$0.00	\$12,276.48	\$1,313.52	\$0.00	\$1,313.52

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS COPIER SUPPLIES						9.67%
100.200.100.000.479	\$300.00	\$19.96	\$138.67	\$161.33	\$0.00	\$161.33
MS TEACHER OTHER SUPPLIES AND MATERIALS						53.78%
100.200.100.401.451	\$567.00	\$36.99	\$116.99	\$450.01	\$0.00	\$450.01
MS ENGLISH SUPPLIES						79.37%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$2,200.00	\$0.00	\$313.73	\$1,886.27	\$0.00	\$1,886.27
MS SCIENCE SUPPLIES						85.74%
100.200.100.404.451	\$400.00	\$0.00	\$104.27	\$295.73	\$0.00	\$295.73
MS SOCIAL STUDIES SUPPLIES						73.93%
100.200.100.408.451	\$400.00	\$0.00	\$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	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$81,206.99	\$6,754.00	\$48,778.00	\$32,428.99	\$33,770.00	(\$1,341.01)
CERTIFICATED TEACHER						-1.65%
100.200.200.000.323	\$57,774.80	\$2,376.50	\$16,730.06	\$41,044.74	\$8,241.80	\$32,802.94
AIDES						56.78%
100.200.200.000.329	\$4,800.00	\$1,433.50	\$24,732.30	(\$19,932.30)	\$0.00	(\$19,932.30)
SUBSTITUTES/TEMPORARIES						-415.26%
100.200.200.000.363	\$688.00	\$52.15	\$441.33	\$246.67	\$205.78	\$40.89
WORKERS COMPENSATION						5.94%
100.200.200.000.364	\$15,977.28	\$333.33	\$9,938.12	\$6,039.16	\$1,000.02	\$5,039.14
INSURANCE-HEALTH/LIFE						31.54%
100.200.200.000.365	\$23,217.08	\$848.30	\$6,126.51	\$17,090.57	\$4,024.54	\$13,066.03
RETIREMENT CONTRIBUTION-TRS						56.28%
100.200.200.000.366	\$15,460.54	\$596.16	\$8,688.99	\$6,771.55	\$2,033.19	\$4,738.36
RETIREMENT CONTRIBUTION-PERS						30.65%
100.200.200.000.367	\$2,084.84	\$158.01	\$1,304.15	\$780.69	\$623.66	\$157.03
MEDICARE TAX						7.53%
100.200.200.000.368	\$200.00	\$20.29	\$151.34	\$48.66	\$0.00	\$48.66
SOCIAL SECURITY TAX						24.33%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$469.34	\$30.66	\$0.00	\$30.66
MS SPED SUPPLIES						6.13%
100.200.400.000.314	\$32,250.00	\$2,512.50	\$21,600.00	\$10,650.00	\$10,050.00	\$600.00
DEAN OF STUDENTS						1.86%
100.200.400.000.363	\$154.32	\$12.02	\$103.34	\$50.98	\$48.08	\$2.90
WORKERS COMPENSATION						1.88%
100.200.400.000.364	\$9,719.48	\$809.96	\$6,090.25	\$3,629.23	\$3,239.82	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$9,048.74	\$315.57	\$2,712.95	\$6,335.79	\$1,262.28	\$5,073.51
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$467.63	\$34.37	\$296.96	\$170.67	\$138.17	\$32.50
MEDICARE TAX						6.95%
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	\$3,545.39	\$19,236.53	\$20,926.57	\$11,390.18	\$9,536.39
SUPPORT STAFF						23.74%
100.200.450.000.329	\$720.00	\$395.00	\$2,645.00	(\$1,925.00)	\$0.00	(\$1,925.00)
SUBSTITUTES/TEMPORARIES						-267.36%
100.200.450.000.363	\$195.63	\$19.88	\$107.78	\$87.85	\$0.00	\$87.85
WORKERS COMPENSATION						44.91%
100.200.450.000.364	\$20,941.44	\$214.29	\$3,390.45	\$17,550.99	\$857.13	\$16,693.86
INSURANCE-HEALTH/LIFE						79.72%
100.200.450.000.366	\$10,747.64	\$0.00	\$2,090.33	\$8,657.31	\$0.00	\$8,657.31
RETIREMENT CONTRIBUTION-PERS						80.55%
100.200.450.000.367	\$592.80	\$60.25	\$316.65	\$276.15	\$0.00	\$276.15
MEDICARE TAX						46.58%
100.200.450.000.368	\$30.00	\$233.10	\$643.43	(\$613.43)	\$0.00	(\$613.43)
SOCIAL SECURITY TAX						-2044.77%
100.200.450.000.433	\$1,500.00	\$134.03	\$1,070.14	\$429.86	\$0.00	\$429.86
COMMUNICATIONS						28.66%
100.200.450.000.434	\$100.00	\$0.00	\$13.16	\$86.84	\$86.84	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$4,926.00	\$139.00	\$2,454.00	\$2,472.00	\$2,338.00	\$134.00
CERTIFICATED EXTRA DUTY PAY						2.72%
100.200.700.000.322	\$5,427.00	\$445.50	\$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	\$2.80	\$49.33	\$14.57	\$13.24	\$1.33
WORKERS COMPENSATION						2.08%
100.200.700.000.364	\$0.00	\$39.41	\$490.23	(\$490.23)	\$653.23	(\$1,143.46)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$17.46	\$372.66	\$1,035.69	\$285.53	\$750.16
RETIREMENT CONTRIBUTION-TRS						53.27%
100.200.700.000.366	\$1,452.27	\$0.00	\$13.19	\$1,439.08	\$101.93	\$1,337.15
RETIREMENT CONTRIBUTION-PERS						92.07%
100.200.700.000.367	\$193.62	\$8.33	\$146.02	\$47.60	\$36.61	\$10.99
MEDICARE TAX						5.68%
100.200.700.000.368	\$522.47	\$27.62	\$449.31	\$73.16	\$0.00	\$73.16
SOCIAL SECURITY TAX						14.00%
100.200.700.000.426	\$30,700.00	\$1,676.08	\$14,445.40	\$16,254.60	\$0.00	\$16,254.60
MS ACTIVITIES STUDENT TRANSPORTATION						52.95%
100.200.700.000.479	\$4,000.00	\$0.00	\$2,179.55	\$1,820.45	\$0.00	\$1,820.45
MS ACTIVITIES SUPPLIES AND MATERIALS						45.51%
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

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$911,839.61	\$79,484.89	\$580,097.02	\$331,742.59	\$321,586.39	\$10,156.20
CERTIFICATED TEACHER						1.11%
100.300.100.000.323	\$66,206.62	\$4,810.20	\$26,204.36	\$40,002.26	\$11,990.10	\$28,012.16
AIDES						42.31%
100.300.100.000.329	\$36,000.00	\$4,580.25	\$25,750.25	\$10,249.75	\$0.00	\$10,249.75
SUBSTITUTES/TEMPORARIES						28.47%
100.300.100.000.363	\$4,852.21	\$428.06	\$3,042.29	\$1,809.92	\$1,583.01	\$226.91
WORKERS COMPENSATION						4.68%
100.300.100.000.364	\$311,559.36	\$25,943.47	\$181,464.02	\$130,095.34	\$99,951.36	\$30,143.98
INSURANCE-HEALTH/LIFE						9.68%
100.300.100.000.365	\$260,694.95	\$10,027.05	\$73,025.42	\$187,669.53	\$38,898.01	\$148,771.52
RETIREMENT CONTRIBUTION-TRS						57.07%
100.300.100.000.366	\$17,319.33	\$1,131.58	\$5,284.23	\$12,035.10	\$1,867.19	\$10,167.91
RETIREMENT CONTRIBUTION-PERS						58.71%
100.300.100.000.367	\$14,703.67	\$1,205.80	\$8,567.61	\$6,136.06	\$4,444.73	\$1,691.33
MEDICARE TAX						11.50%
100.300.100.000.368	\$1,600.00	\$13.95	\$1,165.93	\$434.07	\$0.00	\$434.07
SOCIAL SECURITY TAX						27.13%
100.300.100.000.369	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
PROFESSIONAL & TECH SERVICES						100.00%
100.300.100.000.451	\$17,800.00	\$1,074.60	\$6,428.32	\$11,371.68	\$5,843.36	\$5,528.32
ES GENERAL TEACHING SUPPLIES						31.06%
100.300.100.000.454	\$1,000.00	\$0.00	\$25.83	\$974.17	\$272.16	\$702.01
ES GENERAL OFFICE SUPPLIES						70.20%
100.300.100.000.474	\$16,500.00	(\$6,870.95)	\$0.00	\$16,500.00	\$0.00	\$16,500.00
CURRICULUM ADOPTION						100.00%
100.300.100.000.476	\$24,760.00	\$0.00	\$21,310.98	\$3,449.02	\$0.00	\$3,449.02
COPIER SUPPLIES						13.93%
100.300.100.000.479	\$500.00	\$28.99	\$145.87	\$354.13	\$100.00	\$254.13
ES TEACHER OTHER SUPPLIES AND MATERIALS						50.83%
100.300.100.408.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$900.00	\$290.14	\$290.14	\$609.86	\$508.50	\$101.36
ES READING TEACHING SUPPLIES						11.26%
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	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$41.12	\$258.88	\$5.13	\$253.75
1ST NORMAN SUPPLIES						84.58%
100.300.100.431.451	\$300.00	\$0.00	\$41.11	\$258.89	\$5.14	\$253.75
1ST MULLEN SUPPLIES						84.58%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$0.00	\$300.00	\$300.14	(\$0.14)
4TH PAULSON SUPPLIES						-0.05%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$293.17	\$6.83	\$0.00	\$6.83
5TH MILLER SUPPLIES						2.28%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$238,426.96	\$20,711.93	\$151,558.46	\$86,868.50	\$86,542.49	\$326.01
CERTIFICATED TEACHER						0.14%
100.300.200.000.323	\$331,666.15	\$34,775.40	\$210,442.28	\$121,223.87	\$96,555.74	\$24,668.13
AIDES						7.44%
100.300.200.000.329	\$18,000.00	\$1,671.25	\$6,999.00	\$11,001.00	\$0.00	\$11,001.00
SUBSTITUTES/TEMPORARIES						61.12%
100.300.200.000.363	\$2,814.03	\$278.31	\$1,801.84	\$1,012.19	\$722.98	\$289.21

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						10.28%
100.300.200.000.364	\$186,410.88	\$19,956.45	\$125,014.27	\$61,396.61	\$48,504.34	\$12,892.27
INSURANCE-HEALTH/LIFE						6.92%
100.300.200.000.365	\$68,166.27	\$2,601.42	\$18,963.14	\$49,203.13	\$7,190.53	\$42,012.60
RETIREMENT CONTRIBUTION-TRS						61.63%
100.300.200.000.366	\$88,753.86	\$7,723.92	\$45,501.13	\$43,252.73	\$19,417.48	\$23,835.25
RETIREMENT CONTRIBUTION-PERS						26.86%
100.300.200.000.367	\$8,527.35	\$773.77	\$5,012.93	\$3,514.42	\$2,030.75	\$1,483.67
MEDICARE TAX						17.40%
100.300.200.000.368	\$800.00	\$54.02	\$809.82	(\$9.82)	\$463.06	(\$472.88)
SOCIAL SECURITY TAX						-59.11%
100.300.200.000.369	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.200.000.451	\$1,500.00	\$0.00	\$483.88	\$1,016.12	\$202.90	\$813.22
ES SPED SUPPLIES						54.21%
100.300.300.000.364	\$0.00	\$131.32	\$694.80	(\$694.80)	\$0.00	(\$694.80)
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.424.322	\$0.00	\$173.75	\$868.75	(\$868.75)	\$521.25	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.83	\$4.12	(\$4.12)	\$0.00	(\$4.12)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$38.23	\$191.15	(\$191.15)	\$0.00	(\$191.15)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$2.04	\$10.23	(\$10.23)	\$0.00	(\$10.23)
MEDICARE TAX						0.00%
100.300.350.000.315	\$83,281.00	\$8,104.80	\$58,233.60	\$25,047.40	\$24,314.40	\$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	\$278.64	\$125.60	\$116.34	\$9.26
WORKERS COMPENSATION						2.29%
100.300.350.000.364	\$9,977.28	\$997.73	\$6,984.11	\$2,993.17	\$2,993.17	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,810.03	\$1,017.96	\$7,314.12	\$16,495.91	\$3,053.88	\$13,442.03
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,224.97	\$113.90	\$819.77	\$405.20	\$342.42	\$62.78

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						5.13%
100.300.350.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$355.00	\$355.00	\$355.00	\$0.00	\$0.00	\$0.00
LIBRARY TEACHING SUPPLIES						0.00%
100.300.350.000.472	\$2,000.00	\$237.55	\$237.55	\$1,762.45	\$939.85	\$822.60
LIBRARY BOOKS						41.13%
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	\$69,452.95	\$34,397.05	\$34,280.63	\$116.42
PRINCIPAL						0.11%
100.300.400.000.363	\$496.92	\$41.01	\$332.33	\$164.59	\$0.00	\$164.59
WORKERS COMPENSATION						33.12%
100.300.400.000.364	\$34,304.04	\$2,866.29	\$22,892.22	\$11,411.82	\$0.00	\$11,411.82
INSURANCE - HEALTH/LIFE						33.27%
100.300.400.000.365	\$29,519.18	\$1,070.12	\$8,672.99	\$20,846.19	\$0.00	\$20,846.19
RETIREMENT CONTRIBUTION-TRS						70.62%
100.300.400.000.367	\$1,505.83	\$124.27	\$1,007.06	\$498.77	\$0.00	\$498.77
MEDICARE TAX						33.12%
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	\$2,500.00	\$9.89	\$1,587.18	\$912.82	\$300.00	\$612.82
ES PRINCIPAL SUPPLIES AND MATERIALS						24.51%
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	\$4,308.94	\$27,739.52	\$13,156.48	\$12,544.00	\$612.48
SUPPORT STAFF						1.50%
100.300.450.000.329	\$1,000.00	\$145.00	\$599.75	\$400.25	\$0.00	\$400.25
SUBSTITUTES/TEMPORARIES						40.03%
100.300.450.000.363	\$200.47	\$21.30	\$134.81	\$65.66	\$60.01	\$5.65
WORKERS COMPENSATION						2.82%
100.300.450.000.364	\$30,492.48	\$3,256.73	\$19,633.50	\$10,858.98	\$9,760.76	\$1,098.22
INSURANCE-HEALTH/LIFE						3.60%
100.300.450.000.366	\$10,943.77	\$947.96	\$6,102.68	\$4,841.09	\$2,802.48	\$2,038.61

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						18.63%
100.300.450.000.367	\$607.49	\$52.78	\$339.60	\$267.89	\$135.45	\$132.44
MEDICARE TAX						21.80%
100.300.450.000.368	\$40.00	\$0.00	\$28.19	\$11.81	\$0.00	\$11.81
SOCIAL SECURITY TAX						29.53%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$652.50	\$1,747.50
PROFESSIONAL & TECH SERVICES						72.81%
100.300.450.000.433	\$2,200.00	\$172.44	\$1,375.31	\$824.69	\$0.00	\$824.69
COMMUNICATIONS						37.49%
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	\$1.32	(\$1.32)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$39.86	\$199.30	(\$199.30)	\$106.00	(\$305.30)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$34.89	(\$34.89)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$3.66	(\$3.66)
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	\$521.25	\$312.75	\$312.75	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.99	\$0.50	\$2.50	\$1.49	\$0.00	\$1.49
WORKERS COMPENSATION						37.34%
100.300.700.825.365	\$238.44	\$13.09	\$65.46	\$172.98	\$0.00	\$172.98
RETIREMENT CONTRIBUTION-TRS						72.55%
100.300.700.825.367	\$12.09	\$1.37	\$6.87	\$5.22	\$0.00	\$5.22

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						43.18%
100.500.100.000.315	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
CERTIFICATED TEACHER						100.00%
100.500.100.000.329	\$12,300.00	\$800.00	\$2,600.00	\$9,700.00	\$0.00	\$9,700.00
SUBSTITUTES/TEMPORARIES						78.86%
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	\$3.82	\$36.01	(\$36.01)	\$0.00	(\$36.01)
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	\$11.60	\$73.28	(\$73.28)	\$0.00	(\$73.28)
MEDICARE TAX						0.00%
100.500.100.000.369	\$16,000.00	\$568.11	\$16,440.52	(\$440.52)	\$0.00	(\$440.52)
OTHER EMPLOYEE BENEFITS						-2.75%
100.500.100.000.474	\$44,250.00	(\$3,240.20)	\$0.00	\$44,250.00	\$0.00	\$44,250.00
DISTRICT WIDE CURRICULUM						100.00%
100.500.200.000.315	\$53,333.00	\$4,233.34	\$35,366.72	\$17,966.28	\$16,933.34	\$1,032.94
CERTIFICATED TEACHER						1.94%
100.500.200.000.329	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.200.000.363	\$255.20	\$20.26	\$169.26	\$85.94	\$81.04	\$4.90
WORKERS COMPENSATION						1.92%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$12,705.20	\$6,352.60	\$6,352.60	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$23,289.01	\$528.58	\$4,406.03	\$18,882.98	\$2,114.32	\$16,768.66
RETIREMENT CONTRIBUTION-TRS						72.00%
100.500.200.000.367	\$773.33	\$61.38	\$512.79	\$260.54	\$245.52	\$15.02
MEDICARE TAX						1.94%
100.500.200.000.418	\$4,000.00	(\$2,596.50)	\$0.00	\$4,000.00	\$0.00	\$4,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.500.200.000.421	\$2,000.00	\$722.80	\$1,049.04	\$950.96	\$0.00	\$950.96
STAFF TRANSPORTATION						47.55%
100.500.200.000.426	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
SPED STUDENT TRANSPORTATION						100.00%
100.500.200.000.440	\$2,500.00	\$2,596.50	\$2,596.50	(\$96.50)	\$0.00	(\$96.50)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASED SERVICES						-3.86%
100.500.200.000.451	\$1,500.00	\$0.00	\$1,225.43	\$274.57	\$0.00	\$274.57
DISTRICT WIDE SPED SUPPLIES						18.30%
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	\$4,425.00	\$10,425.00	\$51,575.00	\$39,730.00	\$11,845.00
STUDENT HEALTH SRVCS						19.10%
100.500.330.000.450	\$5,750.00	\$406.79	\$3,279.24	\$2,470.76	\$496.91	\$1,973.85
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						34.33%
100.500.350.000.316	\$6,600.00	\$253.34	\$1,520.04	\$5,079.96	\$5,379.96	(\$300.00)
CERTIFIED EXTRA DUTY PAY						-4.55%
100.500.350.000.318	\$103,100.00	\$8,466.67	\$69,233.36	\$33,866.64	\$33,866.64	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$48,338.40	\$4,148.66	\$28,614.69	\$19,723.71	\$13,715.84	\$6,007.87
SUPPORT STAFF						12.43%
100.500.350.000.329	\$1,800.00	\$114.75	\$2,885.75	(\$1,085.75)	\$1,088.00	(\$2,173.75)
SUBSTITUTES/TEMPORARIES						-120.76%
100.500.350.000.363	\$764.83	\$62.11	\$489.18	\$275.65	\$258.63	\$17.02
WORKERS COMPENSATION						2.23%
100.500.350.000.364	\$48,092.88	\$4,007.74	\$31,230.48	\$16,862.40	\$16,030.96	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$31,191.69	\$1,088.94	\$8,836.34	\$22,355.35	\$4,902.40	\$17,452.95
RETIREMENT CONTRIBUTION-TRS						55.95%
100.500.350.000.366	\$12,774.80	\$912.71	\$3,656.21	\$9,118.59	\$0.00	\$9,118.59
RETIREMENT CONTRIBUTION-PERS						71.38%
100.500.350.000.367	\$2,317.66	\$184.91	\$1,459.61	\$858.05	\$767.64	\$90.41
MEDICARE TAX						3.90%
100.500.350.000.368	\$40.00	\$7.11	\$871.09	(\$831.09)	\$866.29	(\$1,697.38)
SOCIAL SECURITY TAX						-4243.45%
100.500.350.000.410	\$3,434.00	\$0.00	\$3,434.00	\$0.00	\$0.00	\$0.00
DW PROFESSIONAL SERVICES						0.00%
100.500.350.000.417	\$41,230.00	\$0.00	\$30,922.50	\$10,307.50	\$10,307.50	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY SUPPORT						0.00%
100.500.350.000.421	\$2,000.00	\$0.00	\$600.50	\$1,399.50	\$1,195.00	\$204.50
STAFF TRANSPORTATION						10.23%
100.500.350.000.433	\$120,000.00	\$9,568.07	\$67,551.99	\$52,448.01	\$45,895.00	\$6,553.01
COMMUNICATIONS						5.46%
100.500.350.000.440	\$85,092.60	\$3,064.50	\$46,707.71	\$38,384.89	\$11,992.95	\$26,391.94
PURCHASED SERVICES						31.02%
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	\$10,370.44	\$26,814.42	\$7,555.58	\$1,578.37	\$5,977.21
SUPPLIES, MATERIALS & MEDIA						17.39%
100.500.350.000.475	\$70,000.00	\$6,566.91	\$50,658.97	\$19,341.03	\$623.65	\$18,717.38
TECHNOLOGY SUPPLIES						26.74%
100.500.400.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$349.56	(\$349.56)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$21,979.99	(\$21,979.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$9,125.65	(\$9,125.65)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00	(\$1,028.00)
MEDICARE TAX						0.00%
100.500.600.000.321	\$85,100.00	\$7,016.67	\$57,633.36	\$27,466.64	\$28,066.64	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.71%
100.500.600.000.324	\$49,940.00	\$4,554.00	\$40,858.76	\$9,081.24	\$15,824.00	(\$6,742.76)
SUPPORT STAFF						-13.50%
100.500.600.000.325	\$181,791.84	\$16,604.35	\$96,046.84	\$85,745.00	\$52,706.68	\$33,038.32
MAINTENANCE/CUSTODIAL						18.17%
100.500.600.000.329	\$9,000.00	\$1,817.25	\$18,577.49	(\$9,577.49)	\$0.00	(\$9,577.49)
SUBSTITUTES/TEMPORARIES						-106.42%
100.500.600.000.363	\$7,985.16	\$618.18	\$4,667.00	\$3,318.16	\$1,419.17	\$1,898.99
WORKERS COMPENSATION						23.78%
100.500.600.000.364	\$58,436.93	\$5,563.65	\$38,270.97	\$20,165.96	\$12,483.47	\$7,682.49
INSURANCE-HEALTH/LIFE						13.15%
100.500.600.000.366	\$84,784.20	\$4,553.78	\$39,316.67	\$45,467.53	\$13,316.95	\$32,150.58
RETIREMENT CONTRIBUTION-PERS						37.92%
100.500.600.000.367	\$4,724.56	\$414.93	\$2,949.72	\$1,774.84	\$830.98	\$943.86

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						19.98%
100.500.600.000.368	\$400.00	\$414.66	\$1,042.08	(\$642.08)	\$0.00	(\$642.08)
SOCIAL SECURITY TAX						-160.52%
100.500.600.000.418	\$20,000.00	\$915.02	\$12,580.66	\$7,419.34	\$805.54	\$6,613.80
OTHER PROFESSIONAL SERVICES						33.07%
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	\$2,705.81	\$20,527.35	\$10,372.65	\$0.00	\$10,372.65
WATER AND SEWER						33.57%
100.500.600.000.432	\$41,200.00	\$4,118.66	\$27,435.87	\$13,764.13	\$0.00	\$13,764.13
GARBAGE						33.41%
100.500.600.000.433	\$1,000.00	\$57.85	\$461.22	\$538.78	\$0.00	\$538.78
COMMUNICATIONS						53.88%
100.500.600.000.436	\$239,600.00	\$7,809.72	\$147,517.44	\$92,082.56	\$0.00	\$92,082.56
ENERGY - ELECTRICITY						38.43%
100.500.600.000.438	\$420,000.00	\$36,169.84	\$175,759.64	\$244,240.36	\$0.00	\$244,240.36
ENERGY - HEATING OIL						58.15%
100.500.600.000.440	\$30,000.00	\$1,492.50	\$29,099.82	\$900.18	\$279.00	\$621.18
PURCHASED SERVICES						2.07%
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	\$1,019.46	\$28,474.94	\$22,875.06	\$22,267.96	\$607.10
MAINTENANCE/CONSTR SUPPLIES						1.18%
100.500.600.000.453	\$27,000.00	\$1,241.41	\$13,881.61	\$13,118.39	\$6,978.67	\$6,139.72
JANITORIAL SUPPLIES						22.74%
100.500.600.000.457	\$10,500.00	\$296.78	\$4,543.49	\$5,956.51	\$0.00	\$5,956.51
SMALL TOOLS AND EQUIPMENT						56.73%
100.500.600.000.458	\$7,210.00	\$592.68	\$3,955.60	\$3,254.40	\$0.00	\$3,254.40
VEHICLE GAS AND OIL						45.14%
100.500.600.000.479	\$2,650.00	\$425.04	\$2,568.33	\$81.67	\$67.15	\$14.52
MAINTENANCE OTHER SUPPLIES AND MATERIALS						0.55%
100.500.600.000.491	\$4,000.00	\$0.00	\$1,309.00	\$2,691.00	\$0.00	\$2,691.00
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

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EQUIPMENT						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$37,050.00	\$18,225.00	\$18,525.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.54%
100.500.700.000.316	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRA DUTY - Activity Assistant						100.00%
100.500.700.000.322	\$0.00	\$277.78	\$1,666.68	(\$1,666.68)	\$833.32	(\$2,500.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$276.46	\$23.49	\$185.26	\$91.20	\$92.63	(\$1.43)
WORKERS COMPENSATION						-0.52%
100.500.700.000.364	\$17,819.04	\$1,484.92	\$11,165.45	\$6,653.59	\$5,939.65	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.55	\$4,628.37	\$11,889.50	\$2,314.20	\$9,575.30
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$61.12	\$366.72	(\$366.72)	\$183.35	(\$550.07)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$67.38	\$533.42	\$304.32	\$266.78	\$37.54
MEDICARE TAX						4.48%
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	\$101,080.00	\$50,540.00	\$50,540.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$90,500.00	\$6,666.67	\$65,333.36	\$25,166.64	\$26,666.64	(\$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	\$1,036.05	\$125.37	\$379.28	(\$253.91)
WORKERS COMPENSATION						-21.86%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$32,059.37	\$10,256.23	\$14,759.72	(\$4,503.49)
INSURANCE-HEALTH/LIFE						-10.64%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$12,560.00	\$30,325.00	\$6,280.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$24,217.80	\$1,466.67	\$14,205.91	\$10,011.89	\$5,866.67	\$4,145.22
RETIREMENT CONTRIBUTION-PERS						17.12%
100.600.510.000.367	\$3,519.44	\$287.32	\$2,500.27	\$1,019.17	\$1,149.28	(\$130.11)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$395.00	\$3,239.00	\$12,761.00	\$0.00	\$12,761.00
LEGAL SERVICES						79.76%
100.600.510.000.418	\$6,029.00	\$0.00	\$6,201.90	(\$172.90)	\$0.00	(\$172.90)
OTHER PROFESSIONAL SERVICES						-2.87%
100.600.510.000.421	\$12,600.00	\$300.78	\$6,473.81	\$6,126.19	\$1,556.80	\$4,569.39
STAFF TRANSPORTATION						36.27%
100.600.510.000.433	\$1,500.00	\$120.10	\$998.17	\$501.83	\$0.00	\$501.83
COMMUNICATIONS						33.46%
100.600.510.000.434	\$3,900.00	\$10.10	\$3,671.38	\$228.62	\$131.17	\$97.45
POSTAGE						2.50%
100.600.510.000.454	\$500.00	\$51.83	\$254.31	\$245.69	\$29.34	\$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	\$1,310.10	\$3,090.08	(\$1,090.08)	\$0.00	(\$1,090.08)
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						-54.50%
100.600.510.000.491	\$25,300.00	\$0.00	\$13,127.91	\$12,172.09	\$0.00	\$12,172.09
DUES AND FEES						48.11%
100.600.511.000.418	\$5,000.00	\$3,210.00	\$3,790.00	\$1,210.00	\$0.00	\$1,210.00
BOARD - OTHER PROFESSIONAL SERVICES						24.20%
100.600.511.000.421	\$6,500.00	\$1,008.37	\$2,152.87	\$4,347.13	\$1,328.80	\$3,018.33
BOARD- STAFF TRANSPORTATION						46.44%
100.600.511.000.454	\$2,000.00	\$0.00	\$762.00	\$1,238.00	\$0.00	\$1,238.00
COMMUNICATION MAILER/FLYER SUPPLIES						61.90%
100.600.511.000.479	\$4,800.00	\$28.00	\$3,068.17	\$1,731.83	\$0.00	\$1,731.83
BOE OTHER SUPPLIES AND MATERIALS						36.08%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.550.000.321	\$87,500.00	\$7,166.67	\$58,833.36	\$28,666.64	\$28,666.64	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$30,849.45	\$2,372.70	\$19,160.50	\$11,688.95	\$9,670.70	\$2,018.25
SUPPORT STAFF						6.54%
100.600.550.000.363	\$566.30	\$45.64	\$373.09	\$193.21	\$183.44	\$9.77

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						1.73%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$17,451.20	\$8,725.60	\$8,725.60	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$31,670.31	\$2,098.66	\$17,158.66	\$14,511.65	\$8,434.23	\$6,077.42
RETIREMENT CONTRIBUTION-PERS						19.19%
100.600.550.000.367	\$1,716.07	\$138.32	\$1,130.94	\$585.13	\$555.90	\$29.23
MEDICARE TAX						1.70%
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	\$1,210.00	\$21,033.15	\$19,466.85	\$0.00	\$19,466.85
OTHER PROFESSIONAL SERVICES						48.07%
100.600.550.000.421	\$7,000.00	\$155.86	\$3,360.23	\$3,639.77	\$2,704.20	\$935.57
STAFF TRANSPORTATION						13.37%
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	\$70.90	\$490.09	\$209.91	\$183.78	\$26.13
OFFICE SUPPLIES						3.73%
100.600.550.000.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.491	\$8,000.00	\$109.02	\$3,113.82	\$4,886.18	\$0.00	\$4,886.18
DUES AND FEES						61.08%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$10,835.42)	(\$18,694.58)	\$0.00	(\$18,694.58)
INDIRECT COST RECOVERY						63.31%
Fund 100 Total:	\$10,945,588.74	\$788,004.05	\$5,957,414.44	\$4,988,174.30	\$2,687,511.78	\$2,300,662.52
						21.02%
Grand Total:	\$10,945,588.74	\$788,004.05	\$5,957,414.44	\$4,988,174.30	\$2,687,511.78	\$2,300,662.52
						21.02%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47264	02/28/2025	BROWNING, ZANE COLTON	\$105.98	8	Printed	Payroll	<input type="checkbox"/>		
47265	02/28/2025	LARSON, MACKENZIE L	\$98.12	8	Printed	Payroll	<input type="checkbox"/>		
47266	02/28/2025	TRAUTMAN, VICTOR	\$886.95	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2025	
47267	02/28/2025	ELIAS SOSA, JONATHAN CANEK	\$188.39	8	Printed	Payroll	<input type="checkbox"/>		
47268	02/28/2025	BIRCHELL, CURTIS W	\$129.29	8	Printed	Payroll	<input type="checkbox"/>		
47269	02/28/2025	CORL, ARLANA S	\$27.70	8	Printed	Payroll	<input type="checkbox"/>		
47270	02/28/2025	CORL, MICHAEL J	\$411.42	8	Printed	Payroll	<input type="checkbox"/>		
47271	02/28/2025	FLINT, CASEY W	\$253.96	8	Printed	Payroll	<input type="checkbox"/>		
47272	02/28/2025	WEGENER, CAROL L	\$3,203.87	8	Printed	Payroll	<input type="checkbox"/>		
47273	02/28/2025	WILLIS, CAITLYN	\$138.52	8	Printed	Payroll	<input type="checkbox"/>		
47274	02/28/2025	WILSON, KENNETH B	\$212.40	8	Printed	Payroll	<input type="checkbox"/>		
73920	02/04/2025	AASB	\$3,210.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73921	02/04/2025	ANYWHERE SPEECH & LANGUAGE, LLC	\$9,360.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73922	02/04/2025	BECKY TURLAND	\$85.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73923	02/04/2025	CYNTHIA FRY-00628	\$38.32	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73924	02/04/2025	GSD EDUCATIONAL SERVICES	\$365.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73925	02/04/2025	JILL LENHARD-01239	\$47.80	1181	Printed	Expense	<input type="checkbox"/>		
73926	02/04/2025	MUDDY WATER ADVENTURES	\$1,200.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73927	02/04/2025	PETERSBURG CHAMBER OF COMMERCE-01883	\$80.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73928	02/04/2025	RING CENTRAL INC	\$2,699.50	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73929	02/04/2025	S.A. PIAZZA & ASSOCIATES, INC	\$281.35	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73930	02/04/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$425.04	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

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To Date: 02/28/2025

From Check:

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73931	02/04/2025	TK ELEVATOR CORPORATION	\$725.17	1181	Printed	Expense	<input type="checkbox"/>		
73932	02/04/2025	US FOODS, INC.	\$2,438.21	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73933	02/07/2025	ALASKA MARINE LINES-00120	\$76.65	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73934	02/07/2025	ALEX HELMS	\$258.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73935	02/07/2025	ALICE CUMPS	\$258.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73936	02/07/2025	ASPEN SUITES HOTEL - JUNEAU	\$278.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73937	02/07/2025	AT&T MOBILITY-00004	\$806.90	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73938	02/07/2025	BEAU WARD	\$258.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73939	02/07/2025	CARLEE JOHNSON-00454	\$374.04	1182	Printed	Expense	<input type="checkbox"/>		
73940	02/07/2025	DUSTIN CRUMP	\$258.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73941	02/07/2025	ERIN HOFACRE	\$258.00	1182	Printed	Expense	<input type="checkbox"/>		
73942	02/07/2025	GCI COMMUNICATION CORP-00953	\$1,915.80	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73943	02/07/2025	HAMMER & WIKAN-01038	\$842.33	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73944	02/07/2025	HARBOR FOODSERVICE	\$2,002.70	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73945	02/07/2025	HOTEL CAPTAIN COOK-01119	\$1,352.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73946	02/07/2025	JAKYLE WILLIAMS	\$258.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73947	02/07/2025	JON KLUDT-PAINTER-01272	\$258.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73948	02/07/2025	KATEY GLIPIN	\$28.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73949	02/07/2025	LAKESHORE LEARNING MATERIALS-01386	\$411.26	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73950	02/07/2025	NOELLE BELL	\$258.00	1182	Printed	Expense	<input type="checkbox"/>		
73951	02/07/2025	PETERSBURG IGA	\$8.97	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73952	02/07/2025	PISTON & RUDDER SERVICES, INC	\$191.25	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73953	02/07/2025	TIM SHUMWAY	\$258.00	1182	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

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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
73954	02/11/2025	ASIAN FOOD SOLUTIONS, INC-00250	\$1,019.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73955	02/11/2025	DRAKE BROCK-00740	\$258.00	1184	Printed	Expense	<input type="checkbox"/>		
73956	02/11/2025	HARBOR FOODSERVICE	\$117.67	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73957	02/11/2025	MATT PAWUK-01548	\$258.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73958	02/11/2025	RICK BROCK-02059	\$258.00	1184	Printed	Expense	<input type="checkbox"/>		
73959	02/11/2025	STEVIE SCHMIDT-02323	\$258.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73960	02/11/2025	UNUM LIFE INSURANCE COMPANY OF-02556	\$442.35	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73961	02/11/2025	US FOODS, INC.	\$3,695.27	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73962	02/14/2025	ARLANA CORL-00235	\$80.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73963	02/14/2025	BECKY TURLAND	\$274.27	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73964	02/14/2025	BRADLEY KING	\$49.91	1185	Printed	Expense	<input type="checkbox"/>		
73965	02/14/2025	CF SERVICES - CYNTHIA FRY	\$258.00	1185	Printed	Expense	<input type="checkbox"/>		
73966	02/14/2025	EMPLOYMENT SECURITY-TAX-00822	\$483.56	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73967	02/14/2025	ERIN K. WILLIS-00836	\$258.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73968	02/14/2025	ESTATE OF LINDA HERFF	\$320.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73969	02/14/2025	HARBOR FOODSERVICE	\$1,684.47	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73970	02/14/2025	HILLARY MULLEN	\$258.00	1185	Printed	Expense	<input type="checkbox"/>		
73971	02/14/2025	HILTON ANCHORAGE-01096	\$1,521.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73972	02/14/2025	HOMEPORT ELECTRONICS	\$250.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73973	02/14/2025	JLM, LLC	\$1,210.00	1185	Printed	Expense	<input type="checkbox"/>		
73974	02/14/2025	JOSTENS, INC.-01280	\$1,954.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73975	02/14/2025	LCG LANTECH, INC	\$69,079.50	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73976	02/14/2025	PETERSBURG MEDICAL CENTER-01892	\$2,868.75	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73977	02/14/2025	SEARHC	\$4,425.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73978	02/14/2025	SEDOR, WENDLANDT, EVENS,-02211	\$395.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73979	02/14/2025	SOUTHEAST WINDOWCRAFT	\$1,090.00	1185	Printed	Expense	<input type="checkbox"/>		
73980	02/14/2025	ST BRENDAN'S EPISCOPAL CHURCH	\$340.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73981	02/18/2025	BLAINE VOLK	\$150.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73982	02/18/2025	CF SERVICES - CYNTHIA FRY	\$372.80	1186	Printed	Expense	<input type="checkbox"/>		
73983	02/18/2025	CHELSEA CORRAO	\$138.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73984	02/18/2025	HOMEPORT ELECTRONICS	\$260.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73985	02/18/2025	KELLEY CREATE	\$256.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73986	02/18/2025	KELLI SLAVEN	\$138.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73987	02/18/2025	MATT PAWUK-01548	\$150.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73988	02/18/2025	MEGAN LITSTER	\$138.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73989	02/18/2025	PILGRIM'S PRIDE CORPORATION	\$535.62	1186	Printed	Expense	<input type="checkbox"/>		
73990	02/18/2025	RICK BROCK-02059	\$138.00	1186	Printed	Expense	<input type="checkbox"/>		
73991	02/18/2025	STEVIE SCHMIDT-02323	\$150.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73992	02/18/2025	US FOODS, INC.	\$3,738.12	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73995	02/21/2025	BECKY MARTIN	\$318.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73996	02/21/2025	DAS HAGEDORN HAUS B&B-00651	\$938.10	1187	Printed	Expense	<input type="checkbox"/>		
73997	02/21/2025	GLACIER LAUNDRY	\$137.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73998	02/21/2025	HANNAH SMITH	\$318.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73999	02/21/2025	HEIDI CABRAL	\$9.89	1187	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74000	02/21/2025	KERRI CURTISS-01331	\$100.00	1187	Printed	Expense	<input type="checkbox"/>		
74001	02/21/2025	PRINCE WILLIAM SOUND COLLEGE	\$801.00	1187	Printed	Expense	<input type="checkbox"/>		
74002	02/21/2025	PUBLIC EDUCATION HEALTH TRUST-01982	\$138,108.50	1187	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
74003	02/21/2025	RESIDENCE INN	\$796.00	1187	Printed	Expense	<input type="checkbox"/>		
74004	02/21/2025	ROBYN TAYLOR	\$378.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
74006	02/25/2025	AFLAC-00068	\$902.47	1190	Printed	Expense	<input type="checkbox"/>		
74007	02/25/2025	ASPEN SUITES HOTEL - JUNEAU	\$1,112.00	1190	Printed	Expense	<input type="checkbox"/>		
74008	02/25/2025	DOUGLAS JOHN WESSEN	\$7,362.45	1190	Printed	Expense	<input type="checkbox"/>		
74009	02/25/2025	KELLI SLAVEN	\$190.00	1190	Printed	Expense	<input type="checkbox"/>		
74010	02/25/2025	THOMAS KOJIMA	\$262.00	1190	Printed	Expense	<input type="checkbox"/>		
74011	02/25/2025	US FOODS, INC.	\$3,604.01	1190	Printed	Expense	<input type="checkbox"/>		
74015	02/28/2025	APEA-00222	\$1,169.90	1195	Printed	Payroll Ded	<input type="checkbox"/>		
74016	02/28/2025	ATP-00262	\$3,277.04	1195	Printed	Payroll Ded	<input type="checkbox"/>		
74017	02/28/2025	GREAT-WEST LIFE & ANNUITY	\$12,588.10	1195	Printed	Payroll Ded	<input type="checkbox"/>		
74018	02/28/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1195	Printed	Payroll Ded	<input type="checkbox"/>		
74019	02/28/2025	STATE OF ALASKA-02310	\$42,995.91	1196	Printed	Payroll Ded	<input type="checkbox"/>		
74020	02/28/2025	STATE OF ALASKA-02310	\$62,339.58	1197	Printed	Payroll Ded	<input type="checkbox"/>		
74021	02/28/2025	BECKY TURLAND	\$330.00	1200	Printed	Expense	<input type="checkbox"/>		
74022	02/28/2025	BLAINE VOLK	\$390.00	1200	Printed	Expense	<input type="checkbox"/>		
74023	02/28/2025	CARLEE JOHNSON-00454	\$100.00	1200	Printed	Expense	<input type="checkbox"/>		
74024	02/28/2025	CHELSEA CORRAO	\$330.00	1200	Printed	Expense	<input type="checkbox"/>		
74025	02/28/2025	DRAKE BROCK-00740	\$390.00	1200	Printed	Expense	<input type="checkbox"/>		
74026	02/28/2025	FIRST STUDENT, INC	\$338.84	1200	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74027	02/28/2025	HARBOR FOODSERVICE	\$1,368.26	1200	Printed	Expense	<input type="checkbox"/>		
74028	02/28/2025	HOMEPORT ELECTRONICS	\$715.00	1200	Printed	Expense	<input type="checkbox"/>		
74029	02/28/2025	HOTEL CAPTAIN COOK-01119	\$4,670.00	1200	Printed	Expense	<input type="checkbox"/>		
74030	02/28/2025	JAIME CABRAL-01202	\$330.00	1200	Printed	Expense	<input type="checkbox"/>		
74031	02/28/2025	KELLI SLAVEN	\$330.00	1200	Printed	Expense	<input type="checkbox"/>		
74032	02/28/2025	MATT PAWUK-01548	\$390.00	1200	Printed	Expense	<input type="checkbox"/>		
74033	02/28/2025	MUDDY WATER ADVENTURES	\$75.00	1200	Printed	Expense	<input type="checkbox"/>		
74034	02/28/2025	PISTON & RUDDER SERVICES, INC	\$582.00	1200	Printed	Expense	<input type="checkbox"/>		
74035	02/28/2025	RICK BROCK-02059	\$390.00	1200	Printed	Expense	<input type="checkbox"/>		
74036	02/28/2025	STEVIE SCHMIDT-02323	\$390.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
74037	02/28/2025	STIKINE SERVICES, INC	\$23,522.00	1200	Printed	Expense	<input type="checkbox"/>		
74038	02/28/2025	UNIVERSITY OF ALASKA SE REGISTRAR'S OFFI	\$75.00	1200	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$449,436.23

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Account: XX3970

02/03/2025	BUSINESS CARD-00283	\$250.60	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$250.60	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$155.86	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$1,008.37	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$1,374.38	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$259.60	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$5.60	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$208.10	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$161.30	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$5.60	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$161.31	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$161.30	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$501.20	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$1,165.05	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$161.31	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$208.10	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$2,198.75	1169	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: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
02/03/2025	BUSINESS CARD-00283	\$2,193.51	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$5,047.00	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$4,504.08	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	-\$2.80	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	-\$424.24	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$1,696.96	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$424.24	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$11.20	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$4,128.74	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	-\$2.80	1169	Posted to G/L	<input type="checkbox"/>
02/10/2025	FIRST BANK-00894	\$5.00	1183	Posted to G/L	<input type="checkbox"/>
02/10/2025	FIRST BANK-00894	\$7.00	1183	Posted to G/L	<input type="checkbox"/>
02/10/2025	REVTRAK INC.-02052	\$77.07	1183	Posted to G/L	<input type="checkbox"/>
02/10/2025	REVTRAK INC.-02052	\$19.95	1183	Posted to G/L	<input type="checkbox"/>
02/28/2025	UNITED STATES POSTAL SERVICE-02544	\$10.10	1188	Posted to G/L	<input type="checkbox"/>
02/28/2025	UNITED STATES POSTAL SERVICE-02544	\$103.50	1188	Posted to G/L	<input type="checkbox"/>
02/28/2025	UNITED STATES POSTAL SERVICE-02544	\$122.70	1188	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

02/28/2025	UNITED STATES POSTAL SERVICE-02544	\$74.85	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$133.79	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$133.79	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$133.79	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	-\$96.49	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ALASKA FIBRE-00112	\$379.01	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$161.87	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HILTON ANCHORAGE-01096	\$150.00	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$607.72	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$6,696.00	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$44.45	1189	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$28.18	1189	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$22.00	1189	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$161.96	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$526.02	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$366.17	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$387.42	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$17.00	1191	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: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP	AP
02/28/2025	ALASKA POWER & TELEPHONE-00125	\$110.19	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	ALASKA POWER & TELEPHONE-00125	\$57.85	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	ALASKA POWER & TELEPHONE-00125	\$57.85	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	ALASKA POWER & TELEPHONE-00125	\$110.19	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$9.48	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$211.95	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$16.12	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$83.60	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$26.48	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$405.54	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$17.26	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$253.74	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$57.27	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$328.76	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$298.94	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$2,757.01	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$27.01	1191	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: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
02/28/2025	AMAZON.COM-00164	\$51.83	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$35.02	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$35.88	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$452.49	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$28.99	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$383.95	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$881.70	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$142.25	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$14.98	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$71.88	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$8.98	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$73.91	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$31.92	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$61.80	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$19.96	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$19.96	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$36.99	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$618.58	1191	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: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Posted
02/28/2025	AMAZON.COM-00164	\$290.14	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$12.95	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$48.23	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ALASKA FIBRE-00112	\$924.70	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	EPS/SCHOOL SPECIALTY INTERVEN-00827	\$155.14	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$344.99	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$30.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$1,155.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG BOROUGH-01881	\$2,705.81	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG BOROUGH-01881	\$4,118.66	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG BOROUGH-01881	\$7,809.72	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG BOROUGH-01881	\$402.50	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG BOROUGH-01881	\$592.68	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETRO MARINE SERVICES-01909	\$36,169.84	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMPLIFY EDUCATION, INC.	\$248.37	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HIGH TIDE ENTERPRISE, LLC	\$334.76	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ENVIRONMENTAL MANAGEMENT, INC	\$169.85	1192	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: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

02/28/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$179.37	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	GRAINGER-00995	\$470.40	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$110.96	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$18.99	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$31.58	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$52.77	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$176.18	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$670.40	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$419.60	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	-\$307.80	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$20.00	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	FIRST BANK-00894	\$381,247.34	1193	Posted to G/L PR	<input type="checkbox"/>
02/28/2025	FIRST BANK-00894	\$3,300.00	1193	Posted to G/L PR	<input type="checkbox"/>
02/28/2025	EFTPS-00804	\$32,176.55	1194	Posted to G/L PR	<input type="checkbox"/>
02/28/2025	EFTPS-00804	\$1,444.83	1194	Posted to G/L PR	<input type="checkbox"/>
02/28/2025	EFTPS-00804	\$7,067.55	1194	Posted to G/L PR	<input type="checkbox"/>
02/28/2025	EFTPS-00804	\$1,444.83	1194	Posted to G/L PR	<input type="checkbox"/>
02/28/2025	EFTPS-00804	\$7,067.55	1194	Posted to G/L PR	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

02/28/2025	PETERSBURG IGA	\$130.94	1198	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	GLACIER EXPRESS-00973	\$40.15	1198	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$60.00	1198	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	STARFALL EDUCATION FOUNDATION	\$355.00	1198	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG IGA	\$49.57	1199	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	GLACIER EXPRESS-00973	\$20.16	1199	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$296.78	1199	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	COMMON GROUNDS-00561	\$20.25	1199	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$76.75	1199	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$222.44	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$222.44	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HOTEL CAPTAIN COOK-01119	\$160.00	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	COMMON GROUNDS-00561	\$64.00	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$10.00	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$500.00	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$80.15	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$130.65	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$30.38	1204	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: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Checkmark
02/28/2025	P-CARD PROGRAM-01850	\$28.75	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$473.34	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$2,012.52	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$77.44	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$59.65	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$248.99	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$1,022.00	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$376.14	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$271.31	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$13.00	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$29.67	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$1,106.22	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$187.46	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$290.40	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$129.95	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$65.46	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$269.00	1204	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$11.88	1205	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: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Posted
02/28/2025	HAMMER & WIKAN-01038	\$110.67	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$16.18	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$19.98	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$196.70	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$28.95	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$356.27	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ANDERSON'S	\$125.71	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG IGA	\$63.61	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG IGA	\$73.30	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG IGA	\$31.10	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG IGA	\$109.36	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG ELKS LODGE #1615	\$92.68	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ASPEN HOTEL - ANCHORAGE	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ASPEN HOTEL - ANCHORAGE	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG IGA	\$8.49	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG IGA	\$8.50	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$91.06	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$93.08	1206	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: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$476.08	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$127.50	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$150.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$1,078.22	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$150.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	-\$174.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$780.78	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$1,400.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ENTERPRISE CAR RENTAL	\$344.64	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ENTERPRISE CAR RENTAL	\$357.63	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ENTERPRISE CAR RENTAL	\$283.23	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	STUDEBAKER'S PIZZA-02332	\$107.46	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	STUDEBAKER'S PIZZA-02332	\$164.48	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	STUDEBAKER'S PIZZA-02332	\$169.13	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	STUDEBAKER'S PIZZA-02332	\$107.46	1206	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: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Checkmark
02/28/2025	HAMMER & WIKAN-01038	\$36.08	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$27.91	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$27.91	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$42.59	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$36.08	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$278.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$204.61	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$540.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$720.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$459.53	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$42.50	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$91.06	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$93.08	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	-\$116.00	1206	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: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Checkmark
02/28/2025	P-CARD PROGRAM-01850	\$150.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	-\$116.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$150.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$476.83	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$476.83	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$127.50	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$2,844.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$551.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	-\$116.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	-\$29.00	1206	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: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

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02/28/2025	P-CARD PROGRAM-01850	-\$442.40	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$476.83	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$42.50	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$300.00	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$491.68	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$1,555.54	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$694.09	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	-\$94.80	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$1,859.70	1206	Posted to G/L AP		<input type="checkbox"/>

Total for Fund:	240	Total Amount:	\$566,193.26
		Total Amount:	\$566,193.26

End of Report

Petersburg School District

Student Activities Summary Report

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From: 2/1/2025

To: 2/28/2025

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	346.80	.00	.00	346.80	.00	346.80
710.100.100.423.830 HS JEWELRY FUND BALANCE	841.59	.00	.00	841.59	48.47	890.06
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	451.41	.00	.00	451.41	.00	451.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	1,147.55	269.10	(8.96)	1,407.69	(141.04)	1,266.65
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	23,286.28	160.00	(1,465.67)	21,980.61	(1,075.30)	20,905.31
710.100.350.480.830 HS TESTING FEES FUND BALANCE	480.72	.00	(75.00)	405.72	.00	405.72
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	1,227.91	.00	.00	1,227.91	.00	1,227.91
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	936.86	.00	.00	936.86	.00	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	16,716.96	.00	(3,170.83)	13,546.13	.00	13,546.13
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	2,789.13	3,753.22	.00	6,542.35	.00	6,542.35
710.100.700.424.830 HS YEARBOOK FUND BALANCE	1,282.95	.00	.00	1,282.95	.00	1,282.95
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	.00	4,860.93	.00	4,860.93

Petersburg School District

Student Activities Summary Report

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From: 2/1/2025

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Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	(262.07)	100.00	.00	(162.07)	.00	(162.07)
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	(556.84)	1,160.00	.00	603.16	.00	603.16
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	11,957.24	210.00	(2,180.78)	9,986.46	.00	9,986.46
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	2,195.59	.00	.00	2,195.59	.00	2,195.59
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	5,094.87	355.00	(3,177.47)	2,272.40	1,859.70	4,132.10
710.100.700.745.830 HS TRACK FUND BALANCE	(1,314.16)	.00	.00	(1,314.16)	.00	(1,314.16)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	(2,740.58)	.00	.00	(2,740.58)	(3,750.43)	(6,491.01)
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	(22,326.47)	14,904.83	(836.32)	(8,257.96)	.00	(8,257.96)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	15,793.82	.00	.00	15,793.82	.00	15,793.82
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	9,066.85	.00	.00	9,066.85	.00	9,066.85
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	4,134.13	.00	.00	4,134.13	.00	4,134.13
710.100.700.840.830 HS ARTFEST FUND BALANCE	1,132.39	3,014.63	.00	4,147.02	.00	4,147.02
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	583.18	.00	.00	583.18	.00	583.18

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Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90
710.100.700.923.830 CLASS OF 2023 FUND BALANCE	1,002.41	.00	.00	1,002.41	.00	1,002.41
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	2,282.80	.00	.00	2,282.80	.00	2,282.80
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	2,589.94	.00	(1,954.00)	635.94	.00	635.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	2,768.19	100.00	(209.31)	2,658.88	109.31	2,768.19
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	937.61	557.00	.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	3,322.36	640.00	(4,621.92)	(659.56)	.00	(659.56)
710.200.700.424.830 MS YEARBOOK FUND BALANCE	2,334.91	20.00	.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	.00	250.00	.00	250.00	.00	250.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	389.59	.00	(68.50)	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	560.98	100.00	.00	660.98	.00	660.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	4,387.28	15.00	(126.32)	4,275.96	.00	4,275.96
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,135.52	120.00	.00	1,255.52	.00	1,255.52

Petersburg School District

Student Activities Summary Report

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To: 2/28/2025

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	7,676.60	.00	(26.48)	7,650.12	.00	7,650.12
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,429.89	.00	.00	3,429.89	.00	3,429.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,086.18	.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	2,518.69	(375.04)	(79.35)	2,064.30	.00	2,064.30
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	5,677.71	.00	(941.00)	4,736.71	644.49	5,381.20
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 ADVERTISEMENTS FUND BALANCE	9,132.51	12,500.00	(250.00)	21,382.51	(1,808.09)	19,574.42
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	165,465.64	37,853.74	(19,191.91)	184,127.47	(4,112.89)	180,014.58

End of Report



INVOICE

February 20, 2025

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

ATTN:

Invoice Number: 0703724-2502

Invoice Amount: \$ 106,522.67

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

Your payment is due **March 19, 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: 0703724-2502
Amount Paid: \$ 106,522.67
Payment Due Date: March 19, 2025



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 193,477.33
Statement Date (MM/DD/YYYY):	02/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	03/19/2025		

Statement Summary:

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

Previous Balance:	\$ 93,266.54
Payments:	\$ -93,266.54
Adjustments:	\$ 0.00
Net Purchases:	\$ 106,522.67
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 106,522.67

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
01/27	01/27 572290081	AUTOMATIC PYMT RECEIVED	\$ -93,266.54	\$ 0.00	\$ -93,266.54
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -93,266.54
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON					
01/15	01/24 572054457	WIESER EDUCATIONAL INC RCHO STA MARG CA	\$ 359.55 088996	\$ 27.87 (e)	\$ 387.42
01/17	01/21 571520005	SUPER DUPER PUBLICATIO GREENVILLE SC	\$ 345.44 046462	\$ 20.73	\$ 366.17
01/21	01/23 571912193	VSP EPS SCHOOL SPECIAL NASHUA NH	\$ 143.65 058133	\$ 11.49	\$ 155.14
01/22	01/23 571912195	AMAZON MARK Z531L7U41 SEATTLE WA	\$ 367.50 014085	\$ 38.04 (e)	\$ 405.54
01/22	01/23 571912194	AMAZON.COM ZG1DV4BY0 AMZN.COM/BILL WA	\$ 36.99 052272	\$ 0.00	\$ 36.99
01/22	01/23 571912196	AMAZON MARK ZC3MD6MP2 SEATTLE WA	\$ 31.74 010489	\$ 3.28 (e)	\$ 35.02
01/23	01/24 572054381	ANCHORAGE AEYC ANCHORAGE AK	\$ 1,155.00 064931	\$ 0.00 (e)	\$ 1,155.00
01/23	01/24 572054380	NATIONAL ASSOCIATION F 2022328777 DC	\$ 30.00 007777	\$ 0.00	\$ 30.00

01/26	01/27 572449952	AMAZON MARK ZC07L93K0 SEATTLE WA	\$ 270.90 099111	\$ 28.04 (e)	
01/28	01/29 572979883	AMAZON.COM ZG90P2WO1 AMZN.COM/BILL WA	\$ 9.48 039786	\$ 0.00	\$ 9.48
01/30	01/31 573336638	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 161.96 086173	\$ 0.00 (e)	\$ 161.96
01/31	01/31 573336639	AMAZON.COM Z73B63SA2 AMZN.COM/BILL WA	\$ 211.95 093633	\$ 0.00	\$ 211.95
02/01	02/03 573503049	AMAZON.COM EW7WX6L63 AMZN.COM/BILL WA	\$ 83.60 078020	\$ 0.00	\$ 83.60
02/02	02/03 573503048	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 526.02 033098	\$ 0.00 (e)	\$ 526.02
02/04	02/05 574172345	NYTIMES 800-698-4637 NY	\$ 17.00 021540	\$ 0.00	\$ 17.00
02/04	02/05 574172344	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 336.08 047904	\$ 0.00	\$ 336.08
02/05	02/06 574247146	AMAZON.COM Z773368O0 AMZN.COM/BILL WA	\$ 39.92 016201	\$ 0.00	\$ 39.92
02/05	02/06 574247147	AMAZON MARK Z72IK9Q80 SEATTLE WA	\$ 2,498.42 084168	\$ 258.59 (e)	\$ 2,757.01
02/06	02/07 574533466	PETRO MARINE SERVICES PETERSBURG AK	\$ 36,169.84 005568	\$ 0.00	\$ 36,169.84
02/06	02/07 574533542	AMAZON MARK Z79WE0KO0 SEATTLE WA	\$ 262.93 093416	\$ 27.21 (e)	\$ 290.14
02/06	02/07 574533465	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 15,629.37 041288	\$ 0.00 (e)	\$ 15,629.37
02/07	02/10 574854724	AMAZON.COM ZT4M95UJ3 AMZN.COM/BILL WA	\$ 16.12 068598	\$ 0.00	\$ 16.12
02/10	02/11 575187894	AMAZON MARK FJ6OI7LQ3 SEATTLE WA	\$ 32.51 025487	\$ 3.37 (e)	\$ 35.88
02/11	02/12 575373035	AMZN MKTP US 913LT8XY3 AMZN.COM/BILL WA	\$ 26.48 062604	\$ 0.00	\$ 26.48
02/12	02/13 575514099	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 344.99 095460	\$ 0.00 (e)	\$ 344.99
02/12	02/13 575514101	AMZN MKTP US 282A15OM3 AMZN.COM/BILL WA	\$ 12.95 076297	\$ 0.00	\$ 12.95
02/12	02/13 575514100	AMZN MKTP US VB07O0E23 AMZN.COM/BILL WA	\$ 14.98 058474	\$ 0.00	\$ 14.98
02/13	02/14 575781647	AMAZON MARK UN6FJ5J13 SEATTLE WA	\$ 24.48 072324	\$ 2.53 (e)	\$ 27.01
02/13	02/14 575781570	AMZN MKTP US 3W24C0TW3 AMZN.COM/BILL WA	\$ 383.95 059490	\$ 0.00	\$ 383.95
02/13	02/14 575781649	AMAZON MARK FV51H1Z03 SEATTLE WA	\$ 46.97 091530	\$ 4.86 (e)	\$ 51.83
02/13	02/14 575781648	AMAZON MARK JQ97043U3 SEATTLE WA	\$ 43.71 049934	\$ 4.52 (e)	\$ 48.23
02/13	02/14 575781569	AMZN MKTP US OB2NE8A63 AMZN.COM/BILL WA	\$ 71.88 069515	\$ 0.00	\$ 71.88
02/14	02/14 575781571	AMZN MKTP US Y18O65M53 AMZN.COM/BILL WA	\$ 8.98 068602	\$ 0.00	\$ 8.98

02/14	02/17 576091631	AMAZON MARK S20CS77J3 SEATTLE WA	\$ 15.64 004795	\$ 1.62 (e)	
02/14	02/17 576091629	AMZN MKTP US 489LG6FP3 AMZN.COM/BILL WA	\$ 61.80 032537	\$ 0.00	\$ 61.80
02/14	02/17 576091630	AMZN MKTP US 522YW1ZM3 AMZN.COM/BILL WA	\$ 31.92 058190	\$ 0.00	\$ 31.92
02/15	02/17 576090446	AMAZON MARK C11NG1JX3 SEATTLE WA	\$ 155.18 085932	\$ 16.06 (e)	\$ 171.24
02/15	02/17 576090445	AMAZON MARK 9O4FE4QQ3 SEATTLE WA	\$ 560.56 050139	\$ 58.02 (e)	\$ 618.58
02/15	02/17 576090447	AMAZON MARK 6B4OR62M3 SEATTLE WA	\$ 297.92 012537	\$ 30.84 (e)	\$ 328.76
02/16	02/17 576090448	AMAZON MARK CN99J3J03 SEATTLE WA	\$ 51.90 099368	\$ 5.37 (e)	\$ 57.27
02/18	02/19 576402171	AMAZON MARK CV3PS6HM3 SEATTLE WA	\$ 66.98 034473	\$ 6.93 (e)	\$ 73.91
02/18	02/19 576402172	AMAZON MARK QZ25Q7HC3 SEATTLE WA	\$ 639.99 096691	\$ 66.24 (e)	\$ 706.23
02/18	02/20 576529267	ALASKA FIBRE PETERSBURG AK	\$ 924.70 038907	\$ 0.00 (e)	\$ 924.70
02/19	02/20 576529269	AMPLIFY EDUCATION INC BROOKLYN NY	\$ 245.89 045111	\$ 2.48	\$ 248.37
02/19	02/20 576529268	AMAZON MARK 5U60J2V53 SEATTLE WA	\$ 799.00 096262	\$ 82.70 (e)	\$ 881.70

TOTAL CREDITS xxxx-xxxx-xxxx-8103 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8103 **\$ 64,267.61**

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

01/21	01/22 571777064	AMAZON MKTPL ZG0C61GS0 AMZN.COM/BILL WA	\$ 176.18 065068	\$ 0.00	\$ 176.18
01/22	01/23 571912192	GRAINGER LAKE FOREST IL	\$ 470.40 062908	\$ 0.00	\$ 470.40
01/24	01/27 572449951	STAPLS7648910623000001 877-8267755 NJ	\$ 179.37 008932	\$ 0.00	\$ 179.37
02/03	02/04 573987834	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -278.93 000000	\$ -28.87 (e)	\$ -307.80
02/04	02/05 574172343	EMI SAFETY/TRAINING ANCHORAGE AK	\$ 169.85 080913	\$ 0.00	\$ 169.85
02/04	02/06 574247145	HIGH TIDE PARTS PETERSBURG AK	\$ 334.76 085318	\$ 0.00 (e)	\$ 334.76
02/05	02/06 574247069	AMAZON MKTPL Z79UH2EZ1 AMZN.COM/BILL WA	\$ 52.77 036914	\$ 0.00	\$ 52.77
02/07	02/10 574854648	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 31.58 005488	\$ 0.00 (e)	\$ 31.58
02/10	02/11 575187893	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 093258	\$ 0.00	\$ 20.00
02/11	02/12 575372959	AMAZON.COM TF1L00NX3 AMZN.COM/BILL WA	\$ 670.40 017778	\$ 0.00	\$ 670.40
02/12	02/13 575514098	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 110.96 023630	\$ 0.00 (e)	\$ 110.96

02/13	02/14 575781568	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 18.99 045237	\$ 0.00 (e)	
02/18	02/19 576402170	AMAZON.COM GL2DH0U93 AMZN.COM/BILL WA	\$ 419.60 023125	\$ 0.00	\$ 419.60
			TOTAL CREDITS xxx-xxxx-xxxx-9601		\$ -307.80
			TOTAL DEBITS xxx-xxxx-xxxx-9601		\$ 2,654.86

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

01/22	01/23 571912117	VARSITY SPIRIT CLOTHIN MEMPHIS TN	\$ 1,859.70 010364	\$ 0.00 (e)	\$ 1,859.70
01/22	01/24 572054379	ALASKA SEAPLANES JUNEAU AK	\$ -174.00 091005	\$ 0.00 (e)	\$ -174.00
01/23	01/24 572054378	ALOFT ANCHORAGE ANCHORAGE AK	\$ 491.68 015646	\$ 0.00	\$ 491.68
01/23	01/24 572054377	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 42.59 036352	\$ 0.00 (e)	\$ 42.59
01/23	01/27 572449870	TIDES INN PETERSBURG AK	\$ 300.00 094961	\$ 0.00	\$ 300.00
01/24	01/27 572449948	STUDEBAKER'S PIZZA PETERSBURG AK	\$ 164.48 078633	\$ 0.00 (e)	\$ 164.48
01/24	01/27 572449869	PETERSBURG ELKS 1615 PETERSBURG AK	\$ 92.68 097959	\$ 0.00 (e)	\$ 92.68
01/24	01/27 572449792	AMHS WEB RESERVATION KETCHIKAN AK	\$ 2,844.00 071953	\$ 0.00 (e)	\$ 2,844.00
01/24	01/27 572449868	AMHS WEB RESERVATION KETCHIKAN AK	\$ 551.00 082671	\$ 0.00 (e)	\$ 551.00
01/24	01/27 572449871	TIDES INN PETERSBURG AK	\$ 150.00 028633	\$ 0.00	\$ 150.00
01/25	01/27 572449872	TIDES INN PETERSBURG AK	\$ 150.00 062899	\$ 0.00	\$ 150.00
01/25	01/27 572449949	STUDEBAKER'S PIZZA PETERSBURG AK	\$ 169.13 080016	\$ 0.00 (e)	\$ 169.13
01/27	01/28 572787531	AMHS WEB RESERVATION KETCHIKAN AK	\$ -442.40	\$ 0.00 (e)	\$ -442.40
01/27	01/28 572786333	AMHS WEB RESERVATION KETCHIKAN AK	\$ -116.00	\$ 0.00 (e)	\$ -116.00
01/28	01/29 572979804	AMHS WEB RESERVATION KETCHIKAN AK	\$ -29.00	\$ 0.00 (e)	\$ -29.00
01/28	01/29 572979803	AMHS WEB RESERVATION KETCHIKAN AK	\$ -94.80	\$ 0.00 (e)	\$ -94.80
01/30	01/31 573336637	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 018939	\$ 0.00	\$ 85.00
01/30	01/31 573336555	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 046864	\$ 0.00	\$ 85.00
01/30	01/31 573336635	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 078970	\$ 0.00	\$ 85.00
01/30	01/31 573336636	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 074626	\$ 0.00	\$ 85.00
01/30	01/31 573336479	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 024286	\$ 0.00	\$ 85.00

01/30	01/31 573336556	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 093290	\$ 0.00	\$ 85.00
01/30	01/31 573336559	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 050123	\$ 0.00	\$ 85.00
01/30	01/31 573336557	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 056223	\$ 0.00	\$ 85.00
01/30	01/31 573336558	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 059306	\$ 0.00	\$ 85.00
01/30	02/03 573502888	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 040373	\$ 0.00	\$ 255.00
01/30	02/03 573502887	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 053193	\$ 0.00	\$ 255.00
01/31	02/03 573502967	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 049403	\$ 0.00	\$ 255.00
01/31	02/03 573502889	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 004736	\$ 0.00	\$ 255.00
01/31	02/03 573502970	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 078458	\$ 0.00	\$ 255.00
01/31	02/03 573503045	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 050928	\$ 0.00	\$ 255.00
01/31	02/03 573502966	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 077159	\$ 0.00	\$ 255.00
01/31	02/03 573502968	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 071668	\$ 0.00	\$ 255.00
01/31	02/03 573502891	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 097693	\$ 0.00	\$ 255.00
01/31	02/03 573502969	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 056608	\$ 0.00	\$ 255.00
01/31	02/03 573502890	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 055475	\$ 0.00	\$ 255.00
02/02	02/03 573502808	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 357.63 039672	\$ 0.00	\$ 357.63
02/02	02/03 573502810	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 459.53 078659	\$ 0.00	\$ 459.53
02/02	02/03 573502809	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 476.83 054938	\$ 0.00	\$ 476.83
02/02	02/03 573502811	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 476.83 074146	\$ 0.00	\$ 476.83
02/02	02/03 573502807	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 476.83 010796	\$ 0.00	\$ 476.83
02/02	02/07 574533463	VAL ASPEN SUITES HOTE JUNEAU AK	\$ 278.00 011681	\$ 0.00	\$ 278.00
02/03	02/04 573987761	AIRBNB HM4HRMZ2J 4158005959 CA	\$ 638.98 054399	\$ 55.11 (e)	\$ 694.09
02/06	02/07 574533462	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 72.16 050960	\$ 0.00 (e)	\$ 72.16
02/07	02/10 574854566	TIDES INN PETERSBURG AK	\$ 300.00 093001	\$ 0.00	\$ 300.00
02/07	02/10 574854489	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 55.82 018057	\$ 0.00 (e)	\$ 55.82

02/07	02/10 574854565	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,859.00 080987	\$ 0.00 (e)	
02/07	02/10 574854567	STUDEBAKER`S PIZZA PETERSBURG AK	\$ 214.92 093507	\$ 0.00 (e)	\$ 214.92
02/07	02/10 574854490	PETERSBURG IGA PETERSBURG AK	\$ 16.03 075641	\$ 0.96	\$ 16.99
02/10	02/11 575187416	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 511.85 020120	\$ 28.15 (e)	\$ 540.00
02/10	02/11 575187417	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 1,327.01 014499	\$ 72.99 (e)	\$ 1,400.00
02/10	02/11 575187415	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 204.61 023613	\$ 0.00	\$ 204.61
02/10	02/11 575187418	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 682.46 067720	\$ 37.54 (e)	\$ 720.00
02/13	02/14 575781491	JUNEAU CAR RENTAL JUNEAU AK	\$ 91.06 035420	\$ 0.00 (e)	\$ 91.06
02/13	02/14 575781490	JUNEAU CAR RENTAL JUNEAU AK	\$ 91.06 014316	\$ 0.00 (e)	\$ 91.06
02/13	02/14 575781567	AMHS WEB RESERVATION KETCHIKAN AK	\$ -232.00 000000	\$ 0.00 (e)	\$ -232.00
02/14	02/17 576091554	JUNEAU CAR RENTAL JUNEAU AK	\$ 476.08 070018	\$ 0.00 (e)	\$ 476.08
02/16	02/17 576091553	ENTERPRISE RENT-A-CAR SPOKANE WA	\$ 283.23 058799	\$ 0.00	\$ 283.23
02/16	02/17 576091628	JUNEAU CAR RENTAL JUNEAU AK	\$ 93.08 087948	\$ 0.00 (e)	\$ 93.08
02/16	02/17 576091627	JUNEAU CAR RENTAL JUNEAU AK	\$ 93.08 032687	\$ 0.00 (e)	\$ 93.08
02/19	02/20 576529189	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 344.64 003602	\$ 0.00	\$ 344.64
02/19	02/20 576529190	AIRBNB HM4ZX4YXAW 4158005959 CA	\$ 1,432.03 067804	\$ 123.51 (e)	\$ 1,555.54

TOTAL CREDITS xxxx-xxxx-xxxx-4710 **\$ -1,088.20**
TOTAL DEBITS xxxx-xxxx-xxxx-4710 **\$ 22,016.27**

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

01/20	01/21 571520003	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 19.02 089725	\$ 1.14	\$ 20.16
01/20	01/21 571520004	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 20.25 062697	\$ 0.00	\$ 20.25
01/30	01/31 573336478	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 296.78 095053	\$ 0.00 (e)	\$ 296.78
02/14	02/17 576091551	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 76.75 039882	\$ 0.00 (e)	\$ 76.75
02/14	02/17 576091552	PETERSBURG IGA PETERSBURG AK	\$ 46.77 015236	\$ 2.80	\$ 49.57

TOTAL CREDITS xxxx-xxxx-xxxx-1145 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1145 **\$ 463.51**

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

01/24	01/27 572449950	CAPTAIN COOK HOTEL ANCHORAGE AK	\$ 160.00 037227	\$ 0.00	\$ 160.00
01/28	01/29 572979882	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 008901	\$ 0.00 (e)	\$ 10.00
01/31	02/03 573503046	HILTON SAN FRANCISCO SAN FRANCISCO CA	\$ 222.44 013705	\$ 0.00	\$ 222.44
01/31	02/03 573503047	HILTON SAN FRANCISCO SAN FRANCISCO CA	\$ 222.44 026138	\$ 0.00	\$ 222.44
02/03	02/04 573987763	BUDGET RENT-A-CAR JUNE JUNEAU AK	\$ 130.65 090829	\$ 0.00 (e)	\$ 130.65
02/03	02/04 573987762	FRED-MEYER #0158 JUNEAU AK	\$ 76.33 030591	\$ 3.82	\$ 80.15
02/06	02/07 574533464	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 64.00 045560	\$ 0.00	\$ 64.00
02/07	02/10 574854647	PAYPAL SPRUCEROOT SPR 4029357733 CA	\$ 229.10 067392	\$ 20.90 (e)	\$ 250.00
02/07	02/10 574854646	PAYPAL SPRUCEROOT SPR 4029357733 CA	\$ 229.10 095850	\$ 20.90 (e)	\$ 250.00

TOTAL CREDITS xxxx-xxxx-xxxx-6889 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6889 **\$ 1,389.68**

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

01/22	01/23 571912116	EPSON STORE 800-873-7766 CA	\$ 1,022.00 018858	\$ 0.00	\$ 1,022.00
01/22	01/24 572054301	PAYPAL CONNECTIONS 6157270560 TN	\$ 61.18 006825	\$ 4.28 (e)	\$ 65.46
01/24	01/27 572449791	LIGHTSPEED TECHNOLOGIE TUALATIN OR	\$ 269.00 085290	\$ 0.00 (e)	\$ 269.00
01/27	01/28 572787530	AMAZON MARK ZG81L6SJ1 SEATTLE WA	\$ 340.86 097303	\$ 35.28 (e)	\$ 376.14
01/27	01/28 572787529	FS TECHSMITH SANTA BARBAR CA	\$ 55.36 068885	\$ 4.29 (e)	\$ 59.65
02/01	02/03 573502731	APPLE.COM/US 800-676-2775 CA	\$ 248.62 095214	\$ 22.69 (e)	\$ 271.31
02/03	02/04 573987760	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 13.00 088990	\$ 0.00	\$ 13.00
02/04	02/05 574173534	SP BAMBULAB.US AUSTIN TX	\$ 27.41 021163	\$ 2.26 (e)	\$ 29.67
02/07	02/10 574854488	PAYPAL VOLUNTEERSP 4029357733 TX	\$ 230.01 076109	\$ 18.98 (e)	\$ 248.99
02/10	02/11 575187414	IN TOUCHPOINT INDUSTR 484-8099811 PA	\$ 473.34 056903	\$ 0.00	\$ 473.34
02/11	02/12 575372957	CABLEXPRESSCORP CXTEC 315-476-3000 NY	\$ 3,306.20 017260	\$ 0.00	\$ 3,306.20
02/13	02/14 575781487	AMZN MKTP US WT6R005G3 AMZN.COM/BILL WA	\$ 263.16 000253	\$ 27.24	\$ 290.40
02/14	02/14 575781488	AMZN MKTP US 2F0LW5WN3 AMZN.COM/BILL WA	\$ 129.95 042484	\$ 0.00	\$ 129.95

02/14	02/17 576091550	SQ BEST CAB ANCHORAGE AK	\$ 30.38 065012	\$ 0.00	
02/17	02/18 576249420	AMAZON RETA ZY3NQ6S63 SEATTLE WA	\$ 70.18 048625	\$ 7.26 (e)	\$ 77.44
02/18	02/19 576402168	CURB PANC TAXI QUEENS NY	\$ 28.75 073084	\$ 0.00	\$ 28.75

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 6,691.68**

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

01/27	01/29 572979881	HILTON ANCHORAGE ANCHORAGE AK	\$ 75.00 011676	\$ 0.00	\$ 75.00
01/27	01/29 572979806	HILTON ANCHORAGE ANCHORAGE AK	\$ 75.00 052452	\$ 0.00	\$ 75.00
01/28	01/29 572979805	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 10.10 062232	\$ 0.00	\$ 10.10
01/28	01/30 573190061	ALASKA FIBRE PETERSBURG AK	\$ 379.01 083708	\$ 0.00 (e)	\$ 379.01
01/29	01/30 573190060	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 161.87 026272	\$ 0.00 (e)	\$ 161.87
02/06	02/06 574247068	HOTELCOM72059433237932 HOTELS.COM WA	\$ -87.44 085961	\$ -9.05 (e)	\$ -96.49
02/07	02/10 574854645	MAGNOLIA HOTEL ST LOUI SAINT LOUIS MO	\$ 607.72 033717	\$ 0.00	\$ 607.72
02/08	02/10 574854644	MGM GRAND - ADV DEP 877-880-0880 NV	\$ 133.79 094216	\$ 0.00	\$ 133.79
02/08	02/10 574854568	MGM GRAND - ADV DEP 877-880-0880 NV	\$ 133.79 010453	\$ 0.00	\$ 133.79
02/08	02/10 574854569	MGM GRAND - ADV DEP 877-880-0880 NV	\$ 133.79 011124	\$ 0.00	\$ 133.79
02/11	02/12 575372958	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 301.05 037543	\$ 0.00	\$ 301.05
02/19	02/20 576529266	CORWIN LEARNING 805-410-7129 CA	\$ 6,243.36 026945	\$ 452.64 (e)	\$ 6,696.00

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ -96.49**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 8,707.12**

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

01/19	01/22 571776987	TOOLS4WISDO 4197771102 NJ	\$ 44.45 066683	\$ 0.00	\$ 44.45
01/23	01/24 572054300	CURB PANC TAXI QUEENS NY	\$ 28.18 010884	\$ 0.00	\$ 28.18
01/26	01/27 572449790	CURB PANC TAXI QUEENS NY	\$ 22.00 082895	\$ 0.00	\$ 22.00

TOTAL CREDITS xxxx-xxxx-xxxx-7995 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7995 **\$ 94.63**

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

01/20	01/22 571777062	PETERSBURG IGA PETERSBURG AK	\$ 60.01 064929	\$ 3.60	
01/21	01/22 571777063	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 11.88 002223	\$ 0.00 (e)	\$ 11.88
01/28	01/30 573189984	PETERSBURG IGA PETERSBURG AK	\$ 69.16 003803	\$ 4.14	\$ 73.30
01/30	01/31 573336477	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 110.67 050507	\$ 0.00 (e)	\$ 110.67
02/05	02/06 574247066	AMAZON MKTPL Z75XC06W0 AMZN.COM/BILL WA	\$ 196.70 004702	\$ 0.00	\$ 196.70
02/05	02/07 574533385	PETERSBURG IGA PETERSBURG AK	\$ 29.34 066405	\$ 1.76	\$ 31.10
02/06	02/06 574247067	TCT ANDERSONS 800-328-9650 MN	\$ 118.59 006519	\$ 7.12	\$ 125.71
02/06	02/07 574533386	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 16.18 023176	\$ 0.00 (e)	\$ 16.18
02/11	02/13 575514021	PETERSBURG IGA PETERSBURG AK	\$ 103.17 024218	\$ 6.19	\$ 109.36
02/12	02/13 575514022	AMAZON MKTPL PJ21D7BE3 AMZN.COM/BILL WA	\$ 28.95 016209	\$ 0.00	\$ 28.95
02/13	02/14 575781489	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 19.98 028160	\$ 0.00 (e)	\$ 19.98
02/18	02/19 576402169	AMAZON MKTPL RR1HB1VT3 AMZN.COM/BILL WA	\$ 356.27 051609	\$ 0.00	\$ 356.27

TOTAL CREDITS xxxx-xxxx-xxxx-2408 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2408 **\$ 1,143.71**

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

01/22	01/23 571912115	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 40.15 001373	\$ 0.00	\$ 40.15
01/22	01/24 572054297	PETERSBURG IGA PETERSBURG AK	\$ 123.53 032662	\$ 7.41	\$ 130.94
01/24	01/24 572054299	NATIONAL ASSOCIATION F 2022328777 DC	\$ 30.00 087838	\$ 0.00	\$ 30.00
01/24	01/24 572054298	NATIONAL ASSOCIATION F 2022328777 DC	\$ 30.00 096762	\$ 0.00	\$ 30.00
01/30	01/31 573336476	STARFALL EDUCATION BOULDER CO	\$ 355.00 034720	\$ 0.00	\$ 355.00

TOTAL CREDITS xxxx-xxxx-xxxx-0225 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0225 **\$ 586.09**