

# Petersburg School District

## Revenue Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 100 GENERAL FUND</b>					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$3,116,663.00	\$283,337.00	8.33%
100.000.000.000.031 INTEREST	\$21,575.00	\$2,218.13	\$26,808.28	(\$5,233.28)	-24.26%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$17,450.00	\$1,965.68	\$21,766.23	(\$4,316.23)	-24.73%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$229.38	\$41,947.57	(\$6,947.57)	-19.85%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$52,395.00	\$4,712.30	\$43,716.77	\$8,678.23	16.56%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$393.00	\$10,855.00	(\$855.00)	-8.55%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$734.25	\$12,688.00	\$37.00	0.29%
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	\$72,632.00	\$14,528.00	16.67%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,656,301.00	\$492,535.00	\$6,228,693.00	\$427,608.00	6.42%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$607,619.00	\$0.00	\$0.00	\$607,619.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$75,738.00	\$0.00	\$0.00	\$75,738.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$21,358.00	\$22,262.00	\$22,262.00	(\$904.00)	-4.23%
<b>Fund 100 Total:</b>	\$11,002,321.00	\$815,645.94	\$9,599,146.85	\$1,403,174.15	12.75%
<b>Grand Total:</b>	\$11,002,321.00	\$815,645.94	\$9,599,146.85	\$1,403,174.15	12.75%

End of Report

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$792,137.55	\$67,262.04	\$639,164.37	\$152,973.18	\$124,454.47	\$28,518.71 3.60%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$48,682.80	\$8,312.50	\$36,253.38	\$12,429.42	\$3,449.00	\$8,980.42 18.45%
100.100.100.000.363 WORKERS COMPENSATION	\$4,010.48	\$364.24	\$3,257.13	\$753.35	\$612.00	\$141.35 3.52%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,836.56	\$155,347.77	\$11,659.59	\$30,600.81	(\$18,941.22) -11.34%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$225,704.46	\$7,815.74	\$75,997.33	\$149,707.13	\$15,631.47	\$134,075.66 59.40%
100.100.100.000.367 MEDICARE TAX	\$12,152.96	\$1,050.25	\$9,344.74	\$2,808.22	\$1,743.99	\$1,064.23 8.76%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$101.53	\$565.49	\$1,666.51	\$51.15	\$1,615.36 72.37%
100.100.100.000.369 OTHER EMPLOYEE BENEFITS	\$4,500.00	\$2,979.80	\$5,354.01	(\$854.01)	\$0.00	(\$854.01) -18.98%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	(\$1,000.00)	\$2,000.00	\$600.00	\$0.00	\$600.00 23.08%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$98,720.00	\$3,248.33	\$3,248.33	\$95,471.67	\$92,805.62	\$2,666.05 2.70%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$2,300.00	\$3,587.98	\$5,881.64	(\$3,581.64)	\$0.00	(\$3,581.64) -155.72%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$19,000.00	\$18,449.23	\$18,449.23	\$550.77	\$0.00	\$550.77 2.90%
100.100.100.000.476 HS COPIER SUPPLIES	\$12,320.00	\$0.00	\$9,610.43	\$2,709.57	\$0.00	\$2,709.57 21.99%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$3.47	\$871.30	(\$271.30)	\$0.00	(\$271.30) -45.22%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$10,178.50	(\$178.50)	\$0.00	(\$178.50) -1.79%
100.100.100.000.510 EQUIPMENT	\$17,500.00	\$0.00	\$16,271.00	\$1,229.00	\$0.00	\$1,229.00 7.02%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$52.06	\$632.21	\$267.79	\$800.01	(\$532.22) -59.14%
100.100.100.402.451	\$700.00	\$0.00	\$618.58	\$81.42	\$0.00	\$81.42

# Petersburg School District

## Expenditure Budget Balance Report

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From Date: 5/1/2025

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Budget Balance

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HS MATH SUPPLIES						11.63%
100.100.100.403.451	\$2,500.00	\$696.24	\$2,407.95	\$92.05	\$0.00	\$92.05
HS SCIENCE SUPPLIES						3.68%
100.100.100.404.451	\$700.00	\$0.00	\$719.46	(\$19.46)	\$0.00	(\$19.46)
HS SOCIAL STUDIES SUPPLIES						-2.78%
100.100.100.407.451	\$500.00	\$0.00	\$572.41	(\$72.41)	\$0.00	(\$72.41)
HS PE SUPPLIES						-14.48%
100.100.100.408.451	\$1,900.00	\$441.00	\$1,942.79	(\$42.79)	\$0.00	(\$42.79)
HS MUSIC SUPPLIES						-2.25%
100.100.100.413.451	\$500.00	\$0.00	\$276.57	\$223.43	\$0.00	\$223.43
HS SPANISH SUPPLIES						44.69%
100.100.100.414.451	\$300.00	\$0.00	\$61.18	\$238.82	\$0.00	\$238.82
DRAMA SUPPLIES						79.61%
100.100.100.421.451	\$600.00	\$0.00	\$597.77	\$2.23	\$0.00	\$2.23
HS ART/JEWELRY/PHOTO SUPPLIES						0.37%
100.100.160.000.315	\$104,182.10	\$9,290.72	\$87,252.47	\$16,929.63	\$16,991.50	(\$61.87)
CERTIFICATED TEACHER						-0.06%
100.100.160.000.329	\$800.00	\$400.00	\$1,600.00	(\$800.00)	\$0.00	(\$800.00)
HS CTE SUB						-100.00%
100.100.160.000.363	\$502.34	\$46.37	\$425.15	\$77.19	\$81.30	(\$4.11)
WORKERS COMPENSATION						-0.82%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$25,410.40	\$5,082.08	\$5,082.08	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,785.66	\$1,067.06	\$10,859.08	\$18,926.58	\$2,134.13	\$16,792.45
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,522.24	\$132.43	\$1,198.37	\$323.87	\$227.95	\$95.92
MEDICARE TAX						6.30%
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	\$117.21	\$382.79	\$0.00	\$382.79
AQUACULTURE SUPPLIES						76.56%
100.100.160.450.451	\$6,300.00	\$889.43	\$4,138.41	\$2,161.59	\$1,026.22	\$1,135.37
CULINARY SUPPLIES						18.02%
100.100.160.455.451	\$2,000.00	\$0.00	\$1,913.33	\$86.67	\$0.00	\$86.67
FOOD SCIENCE/CULINARY						4.33%
100.100.160.460.451	\$2,000.00	\$184.00	\$886.24	\$1,113.76	\$0.00	\$1,113.76

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SHOP SUPPLIES						55.69%
100.100.200.000.315	\$83,911.99	\$8,839.90	\$81,178.00	\$2,733.99	\$136.00	\$2,597.99
CERTIFICATED TEACHER						3.10%
100.100.200.000.323	\$145,543.77	\$15,526.63	\$138,405.16	\$7,138.61	\$4,617.00	\$2,521.61
AIDES						1.73%
100.100.200.000.329	\$6,000.00	\$1,093.50	\$7,269.00	(\$1,269.00)	\$0.00	(\$1,269.00)
HS SPED SUB						-21.15%
100.100.200.000.363	\$1,126.66	\$125.30	\$1,125.69	\$0.97	\$22.74	(\$21.77)
WORKERS COMPENSATION						-1.93%
100.100.200.000.364	\$121,399.68	\$9,362.19	\$97,748.51	\$23,651.17	\$428.07	\$23,223.10
INSURANCE-HEALTH/LIFE						19.13%
100.100.200.000.365	\$23,990.44	\$1,026.27	\$10,451.09	\$13,539.35	\$0.00	\$13,539.35
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$38,947.51	\$3,358.95	\$25,689.55	\$13,257.96	\$1,187.31	\$12,070.65
RETIREMENT CONTRIBUTION-PERS						30.99%
100.100.200.000.367	\$3,414.11	\$351.13	\$3,101.37	\$312.74	\$67.37	\$245.37
MEDICARE TAX						7.19%
100.100.200.000.368	\$250.00	\$70.88	\$1,576.61	(\$1,326.61)	\$8.43	(\$1,335.04)
SOCIAL SECURITY TAX						-534.02%
100.100.200.000.369	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
OTHER EMPLOYEE BENEFITS						0.00%
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	\$7,275.08	\$75,764.30	\$14,435.25	\$15,638.53	(\$1,203.28)
CERTIFICATED TEACHER						-1.33%
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	\$36.24	\$387.40	\$56.65	\$74.83	(\$18.18)
WORKERS COMPENSATION						-4.09%
100.100.300.000.364	\$3,000.00	\$300.00	\$3,000.00	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,788.04	\$897.12	\$9,499.37	\$16,288.67	\$1,964.20	\$14,324.47
RETIREMENT CONTRIBUTION-TRS						55.55%
100.100.300.000.367	\$1,345.59	\$109.83	\$1,173.94	\$171.65	\$226.76	(\$55.11)
MEDICARE TAX						-4.10%
100.100.300.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00

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SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$500.00	\$1,294.97	(\$794.97)	\$0.00	(\$794.97)
OTHER EMPLOYEE BENEFITS						-158.99%
100.100.300.000.451	\$4,500.00	\$2,273.25	\$4,121.13	\$378.87	\$0.00	\$378.87
SECONDARY COUNSELOR SUPPLIES						8.42%
100.100.350.000.315	\$83,281.00	\$7,283.98	\$69,569.98	\$13,711.02	\$13,508.00	\$203.02
CERTIFICATED TEACHER						0.24%
100.100.350.000.329	\$1,200.00	\$0.00	\$200.00	\$1,000.00	\$450.00	\$550.00
SUBSTITUTES/TEMPORARIES						45.83%
100.100.350.000.363	\$412.22	\$34.85	\$333.86	\$78.36	\$66.79	\$11.57
WORKERS COMPENSATION						2.81%
100.100.350.000.364	\$9,977.28	\$831.44	\$8,314.40	\$1,662.88	\$1,662.88	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.350.000.365	\$24,286.91	\$848.30	\$8,671.40	\$15,615.51	\$1,696.61	\$13,918.90
RETIREMENT CONTRIBUTION-TRS						57.31%
100.100.350.000.367	\$1,249.16	\$102.71	\$982.82	\$266.34	\$196.60	\$69.74
MEDICARE TAX						5.58%
100.100.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.350.000.451	\$400.00	\$416.59	\$416.59	(\$16.59)	\$33.71	(\$50.30)
TEACHING SUPPLIES						-12.58%
100.100.350.000.472	\$2,300.00	(\$74.70)	\$1,204.41	\$1,095.59	\$993.36	\$102.23
SECONDARY LIBRARY BOOKS						4.44%
100.100.350.000.473	\$800.00	\$46.00	\$605.38	\$194.62	\$181.00	\$13.62
SECONDARY PERIODICALS						1.70%
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

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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	\$108,383.37	\$9,716.63	\$9,716.63	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$567.98	\$46.49	\$518.58	\$49.40	\$46.49	\$2.91
WORKERS COMPENSATION						0.51%
100.100.400.000.364	\$31,635.95	\$2,636.33	\$28,999.63	\$2,636.32	\$2,636.32	\$0.00
INSURANCE HEALTH/LIFE						0.00%
100.100.400.000.365	\$33,764.79	\$1,214.13	\$13,543.83	\$20,220.96	\$1,214.13	\$19,006.83
RETIREMENT CONTRIBUTION-TRS						56.29%
100.100.400.000.367	\$1,705.20	\$133.06	\$1,486.14	\$219.06	\$133.06	\$86.00
MEDICARE TAX						5.04%
100.100.400.000.421	\$3,400.00	\$0.00	\$3,356.14	\$43.86	\$0.00	\$43.86
SECONDARY PRINCIPAL TRANSPORTATION						1.29%
100.100.400.000.479	\$2,500.00	\$0.00	\$1,227.86	\$1,272.14	\$1,120.00	\$152.14
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						6.09%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$86,642.40	\$6,302.16	\$76,615.68	\$10,026.72	\$0.00	\$10,026.72
SUPPORT STAFF						11.57%
100.100.450.000.329	\$2,000.00	\$1,290.00	\$3,320.00	(\$1,320.00)	\$0.00	(\$1,320.00)
SUBSTITUTES/TEMPORARIES						-66.00%
100.100.450.000.363	\$424.15	\$35.81	\$387.57	\$36.58	\$1.20	\$35.38
WORKERS COMPENSATION						8.34%
100.100.450.000.364	\$12,977.28	\$2,199.08	\$22,813.72	(\$9,836.44)	\$250.00	(\$10,086.44)
INSURANCE-HEALTH/LIFE						-77.72%
100.100.450.000.366	\$23,185.51	\$1,095.42	\$16,453.57	\$6,731.94	\$0.00	\$6,731.94
RETIREMENT CONTRIBUTION-PERS						29.04%
100.100.450.000.367	\$1,285.31	\$102.12	\$1,116.17	\$169.14	\$3.63	\$165.51
MEDICARE TAX						12.88%
100.100.450.000.368	\$80.00	\$82.03	\$82.03	(\$2.03)	\$15.50	(\$17.53)
SOCIAL SECURITY TAX						-21.91%
100.100.450.000.433	\$2,200.00	\$172.53	\$1,892.72	\$307.28	\$0.00	\$307.28
SECONDARY COMMUNICATIONS						13.97%
100.100.450.000.434	\$250.00	\$0.00	\$337.93	(\$87.93)	\$163.12	(\$251.05)
SECONDARY POSTAGE						-100.42%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

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SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$64.87	\$2,372.28	\$546.72	\$129.71	\$417.01
CERTIFICATED EXTRA DUTY PAY						14.29%
100.100.700.000.322	\$1,500.00	\$150.00	\$1,350.00	\$150.00	\$150.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$100.00	\$100.00	\$2,400.00	\$0.00	\$2,400.00
SUBSTITUTES/TEMPORARIES						96.00%
100.100.700.000.363	\$33.10	\$1.51	\$18.30	\$14.80	\$1.34	\$13.46
WORKERS COMPENSATION						40.66%
100.100.700.000.364	\$0.00	\$181.73	\$4,379.51	(\$4,379.51)	\$335.77	(\$4,715.28)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$8.15	\$298.03	\$536.52	\$16.29	\$520.23
RETIREMENT CONTRIBUTION-TRS						62.34%
100.100.700.000.366	\$401.40	\$32.99	\$296.99	\$104.41	\$208.01	(\$103.60)
RETIREMENT CONTRIBUTION-PERS						-25.81%
100.100.700.000.367	\$100.33	\$4.51	\$54.28	\$46.05	\$3.94	\$42.11
MEDICARE TAX						41.97%
100.100.700.000.368	\$155.00	\$0.00	\$9.30	\$145.70	\$9.30	\$136.40
SOCIAL SECURITY TAX						88.00%
100.100.700.000.369	\$0.00	\$20.20	\$30.90	(\$30.90)	\$0.00	(\$30.90)
OTHER EMPLOYEE BENEFITS						0.00%
100.100.700.000.421	\$6,500.00	\$690.63	\$6,025.54	\$474.46	\$0.00	\$474.46
STAFF TRANSPORTATION						7.30%
100.100.700.000.426	\$3,930.00	\$0.00	\$3,857.82	\$72.18	\$0.00	\$72.18
STUDENT TRANSPORTATION						1.84%
100.100.700.000.433	\$1,500.00	\$0.00	\$776.40	\$723.60	\$0.00	\$723.60
COMMUNICATIONS						48.24%
100.100.700.000.479	\$6,250.00	\$242.90	\$5,766.36	\$483.64	\$0.00	\$483.64
OTHER SUPPLIES AND MATERIALS						7.74%
100.100.700.000.491	\$7,000.00	\$0.00	\$3,560.00	\$3,440.00	\$0.00	\$3,440.00
DUES AND FEES						49.14%
100.100.700.408.316	\$3,753.00	\$312.75	\$3,127.50	\$625.50	\$625.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$1,375.00	(\$175.00)	\$0.00	(\$175.00)
SUBSTITUTES/TEMPORARIES						-14.58%
100.100.700.408.363	\$23.70	\$1.50	\$21.58	\$2.12	\$3.00	(\$0.88)

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						-3.71%
100.100.700.408.365	\$1,072.99	\$39.28	\$392.80	\$680.19	\$78.56	\$601.63
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.408.367	\$71.82	\$4.20	\$61.67	\$10.15	\$8.33	\$1.82
MEDICARE TAX						2.53%
100.100.700.408.368	\$74.40	\$0.00	\$38.75	\$35.65	\$0.00	\$35.65
SOCIAL SECURITY TAX						47.92%
100.100.700.408.421	\$1,800.00	\$0.00	\$344.19	\$1,455.81	\$0.00	\$1,455.81
MUSIC STAFF TRANSPORTATION						80.88%
100.100.700.408.426	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
MUSIC TRANSPORTATION						0.00%
100.100.700.408.479	\$300.00	\$0.00	\$289.63	\$10.37	\$0.00	\$10.37
MUSIC OTHER SUPPLIES						3.46%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$16.96	\$0.00	\$0.00	\$16.96	\$0.00	\$16.96
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$139.00	\$1,251.00	(\$1,251.00)	\$278.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.67	\$6.03	(\$6.03)	\$1.33	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$17.46	\$157.16	(\$157.16)	\$34.91	(\$192.07)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.85	\$16.58	(\$16.58)	\$3.66	(\$20.24)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$278.00	\$278.00	\$2,502.00	\$556.00	\$1,946.00
EXTRA DUTY - HS Yearbook						70.00%
100.100.700.424.363	\$13.31	\$1.33	\$1.33	\$11.98	\$2.66	\$9.32
WORKERS COMPENSATION						70.02%
100.100.700.424.365	\$794.80	\$34.92	\$34.92	\$759.88	\$69.83	\$690.05
RETIREMENT CONTRIBUTION-TRS						86.82%
100.100.700.424.367	\$40.31	\$3.92	\$3.92	\$36.39	\$7.82	\$28.57



# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						70.88%
100.100.700.710.316	\$3,962.00	\$0.00	\$3,962.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.710.322	\$1,584.80	\$0.00	\$0.00	\$1,584.80	\$0.00	\$1,584.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.710.329	\$750.00	\$0.00	\$1,225.00	(\$475.00)	\$0.00	(\$475.00)
CROSS COUNTRY SUB						-63.33%
100.100.700.710.363	\$30.13	\$0.00	\$24.81	\$5.32	\$0.00	\$5.32
WORKERS COMPENSATION						17.66%
100.100.700.710.365	\$1,132.74	\$0.00	\$497.63	\$635.11	\$0.00	\$635.11
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.710.366	\$424.10	\$0.00	\$0.00	\$424.10	\$0.00	\$424.10
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.710.367	\$91.30	\$0.00	\$71.49	\$19.81	\$0.00	\$19.81
MEDICARE TAX						21.70%
100.100.700.710.368	\$46.50	\$0.00	\$38.74	\$7.76	\$0.00	\$7.76
SOCIAL SECURITY TAX						16.69%
100.100.700.710.426	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00
XCOUNTRY TRANSPORTATION						0.00%
100.100.700.710.479	\$2,250.00	\$0.00	\$2,193.15	\$56.85	\$0.00	\$56.85
XCOUNTRY SUPPLIES AND MATERIALS						2.53%
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

# Petersburg School District

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☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SWIM SUPPLIES AND MATERIALS						21.33%
100.100.700.720.316	\$7,296.80	\$0.00	\$6,713.00	\$583.80	\$0.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$1,200.00	\$0.00	\$4,070.00	(\$2,870.00)	\$0.00	(\$2,870.00)
SUBSTITUTES/TEMPORARIES						-239.17%
100.100.700.720.363	\$40.65	\$0.00	\$51.60	(\$10.95)	\$0.00	(\$10.95)
WORKERS COMPENSATION						-26.94%
100.100.700.720.365	\$2,086.16	\$0.00	\$843.18	\$1,242.98	\$0.00	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.367	\$123.20	\$0.00	\$151.57	(\$28.37)	\$0.00	(\$28.37)
MEDICARE TAX						-23.03%
100.100.700.720.368	\$74.40	\$0.00	\$91.76	(\$17.36)	\$0.00	(\$17.36)
SOCIAL SECURITY TAX						-23.33%
100.100.700.720.426	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
VB TRANSPORTATION						0.00%
100.100.700.725.322	\$6,713.80	\$0.00	\$4,379.00	\$2,334.80	\$0.00	\$2,334.80
NON-CERT SPECIALIST/EXTRA DUTY						34.78%
100.100.700.725.329	\$0.00	\$0.00	\$1,560.00	(\$1,560.00)	\$0.00	(\$1,560.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.725.363	\$32.13	\$0.00	\$28.41	\$3.72	\$0.00	\$3.72
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	\$0.00	\$22,115.39	(\$215.39)	\$0.00	(\$215.39)
WRESTLING TRANSPORTATION						-0.98%
100.100.700.725.479	\$0.00	\$0.00	\$863.17	(\$863.17)	\$0.00	(\$863.17)
WRESTLING SUPPLIES AND MATERIALS						0.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$6,045.00	\$417.00	\$0.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						6.45%
100.100.700.730.322	\$2,585.80	\$0.00	\$2,419.00	\$166.80	\$0.00	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$5,400.00	\$0.00	\$6,982.75	(\$1,582.75)	\$0.00	(\$1,582.75)
SUBSTITUTES/TEMPORARIES						-29.31%
100.100.700.730.363	\$69.14	\$0.00	\$73.93	(\$4.79)	\$0.00	(\$4.79)

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						-6.93%
100.100.700.730.365	\$1,847.49	\$0.00	\$866.61	\$980.88	\$0.00	\$980.88
RETIREMENT CONTRIBUTION-TRS						53.09%
100.100.700.730.366	\$691.96	\$0.00	\$554.17	\$137.79	\$0.00	\$137.79
RETIREMENT CONTRIBUTION-PERS						19.91%
100.100.700.730.367	\$209.49	\$0.00	\$217.29	(\$7.80)	\$0.00	(\$7.80)
MEDICARE TAX						-3.72%
100.100.700.730.368	\$334.80	\$0.00	\$260.26	\$74.54	\$0.00	\$74.54
SOCIAL SECURITY TAX						22.26%
100.100.700.730.426	\$25,600.00	\$0.00	\$25,546.65	\$53.35	\$0.00	\$53.35
BOYS BB TRANSPORTATION						0.21%
100.100.700.730.479	\$3,210.00	\$0.00	\$3,845.45	(\$635.45)	\$0.00	(\$635.45)
BOYS BB SUPPLIES AND MATERIALS						-19.80%
100.100.700.735.316	\$9,047.80	\$0.00	\$2,419.00	\$6,628.80	\$0.00	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$0.00	\$6,045.00	(\$6,045.00)	\$0.00	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$0.00	\$2,755.50	\$2,044.50	\$0.00	\$2,044.50
SUBSTITUTES/TEMPORARIES						42.59%
100.100.700.735.363	\$66.26	\$0.00	\$53.67	\$12.59	\$0.00	\$12.59
WORKERS COMPENSATION						19.00%
100.100.700.735.365	\$1,091.22	\$0.00	\$60.27	\$1,030.95	\$0.00	\$1,030.95
RETIREMENT CONTRIBUTION-TRS						94.48%
100.100.700.735.366	\$0.00	\$0.00	\$545.39	(\$545.39)	\$0.00	(\$545.39)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$0.00	\$159.38	\$41.41	\$0.00	\$41.41
MEDICARE TAX						20.62%
100.100.700.735.368	\$621.92	\$0.00	\$492.29	\$129.63	\$0.00	\$129.63
SOCIAL SECURITY TAX						20.84%
100.100.700.735.426	\$25,600.00	\$0.00	\$25,667.60	(\$67.60)	\$0.00	(\$67.60)
GIRLS BB TRANSPORTATION						-0.26%
100.100.700.735.479	\$710.00	\$0.00	\$876.57	(\$166.57)	\$0.00	(\$166.57)
GIRLS BB SUPPLIES AND MATERIALS						-23.46%
100.100.700.740.322	\$9,047.80	\$0.00	\$8,464.00	\$583.80	\$0.00	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	\$43.30	\$0.00	\$64.35	(\$21.05)	\$0.00	(\$21.05)

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						-48.61%
100.100.700.740.366	\$0.00	\$0.00	(\$221.98)	\$221.98	\$0.00	\$221.98
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.740.367	\$131.19	\$0.00	\$122.74	\$8.45	\$0.00	\$8.45
MEDICARE TAX						6.44%
100.100.700.740.368	\$460.96	\$0.00	\$524.80	(\$63.84)	\$0.00	(\$63.84)
SOCIAL SECURITY TAX						-13.85%
100.100.700.740.426	\$6,600.00	\$0.00	\$6,624.03	(\$24.03)	\$0.00	(\$24.03)
CHEERLEADING TRANSPORTATION						-0.36%
100.100.700.740.479	\$0.00	\$0.00	\$126.44	(\$126.44)	\$0.00	(\$126.44)
CHEER SUPPLIES & MATERIALS						0.00%
100.100.700.745.316	\$5,212.00	\$2,237.68	\$6,713.00	(\$1,501.00)	\$583.80	(\$2,084.80)
CERTIFICATED EXTRA DUTY PAY						-40.00%
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	\$700.00	\$900.00	\$300.00	\$575.00	(\$275.00)
SUBSTITUTES/TEMPORARIES						-22.92%
100.100.700.745.363	\$40.65	\$14.06	\$36.44	\$4.21	\$5.54	(\$1.33)
WORKERS COMPENSATION						-3.27%
100.100.700.745.365	\$1,490.11	\$200.75	\$602.25	\$887.86	\$52.38	\$835.48
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.745.367	\$123.20	\$40.96	\$105.68	\$17.52	\$16.80	\$0.72
MEDICARE TAX						0.58%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$4.65	\$199.01
SOCIAL SECURITY TAX						97.72%
100.100.700.745.426	\$34,900.00	\$14,419.81	\$16,893.95	\$18,006.05	\$11,830.47	\$6,175.58
TRACK TRANSPORTATION						17.70%
100.100.700.745.479	\$0.00	\$30.99	\$150.99	(\$150.99)	\$0.00	(\$150.99)
TRACK SUPPLIES AND MATERIALS						0.00%
100.100.700.750.316	\$7,881.80	\$1,737.66	\$5,213.00	\$2,668.80	\$0.00	\$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.322	\$0.00	\$1,042.50	\$2,085.00	(\$2,085.00)	\$0.00	(\$2,085.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.750.329	\$1,200.00	\$920.00	\$920.00	\$280.00	\$0.00	\$280.00
SUBSTITUTES/TEMPORARIES						23.33%
100.100.700.750.363	\$43.46	\$17.71	\$39.33	\$4.13	\$0.00	\$4.13

# Petersburg School District

## Expenditure Budget Balance Report

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From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						9.50%
100.100.700.750.365	\$2,253.40	\$218.25	\$654.75	\$1,598.65	\$0.00	\$1,598.65
RETIREMENT CONTRIBUTION-TRS						70.94%
100.100.700.750.367	\$131.69	\$52.10	\$114.62	\$17.07	\$0.00	\$17.07
MEDICARE TAX						12.96%
100.100.700.750.368	\$74.40	\$90.68	\$155.32	(\$80.92)	\$0.00	(\$80.92)
SOCIAL SECURITY TAX						-108.76%
100.100.700.750.426	\$21,900.00	\$4,251.80	\$4,863.50	\$17,036.50	\$8,092.10	\$8,944.40
BASEBALL TRANSPORTATION						40.84%
100.100.700.750.479	\$3,780.00	\$354.27	\$2,781.30	\$998.70	\$1,068.75	(\$70.05)
BASEBALL SUPPLIES AND MATERIALS						-1.85%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$10.98	\$0.00	\$0.00	\$10.98	\$0.00	\$10.98
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$83.40	\$750.60	\$83.40	\$83.40	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.99	\$0.40	\$3.60	\$0.39	\$0.40	(\$0.01)
WORKERS COMPENSATION						-0.25%
100.100.700.825.365	\$238.44	\$10.49	\$94.40	\$144.04	\$10.49	\$133.55
RETIREMENT CONTRIBUTION-TRS						56.01%
100.100.700.825.367	\$12.09	\$1.12	\$10.05	\$2.04	\$1.11	\$0.93
MEDICARE TAX						7.69%
100.100.700.825.426	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$152.90	\$1,223.20	\$305.80	\$305.80	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.31	\$0.73	\$5.84	\$1.47	\$1.46	\$0.01
WORKERS COMPENSATION						0.14%
100.100.700.835.365	\$437.14	\$19.20	\$153.60	\$283.54	\$38.40	\$245.14
RETIREMENT CONTRIBUTION-TRS						56.08%
100.100.700.835.367	\$22.17	\$2.22	\$17.76	\$4.41	\$4.43	(\$0.02)

# Petersburg School District

## Expenditure Budget Balance Report

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From Date: 5/1/2025

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Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-0.09%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$2.87	\$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	\$200.00	\$422.00	\$578.00	\$0.00	\$578.00
ARTFEST TRANSPORTATION						57.80%
100.100.700.845.316	\$834.00	\$278.00	\$834.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.99	\$1.33	\$3.99	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION						0.00%
100.100.700.845.365	\$238.44	\$34.91	\$104.73	\$133.71	\$0.00	\$133.71
RETIREMENT CONTRIBUTION-TRS						56.08%
100.100.700.845.367	\$12.09	\$4.03	\$12.09	\$0.00	\$0.00	\$0.00
MEDICARE TAX						0.00%
100.100.700.870.316	\$834.00	\$83.40	\$667.20	\$166.80	\$166.80	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.99	\$0.40	\$3.19	\$0.80	\$0.80	\$0.00
WORKERS COMPENSATION						0.00%
100.100.700.870.365	\$238.44	\$10.44	\$83.57	\$154.87	\$20.94	\$133.93
RETIREMENT CONTRIBUTION-TRS						56.17%
100.100.700.870.367	\$12.09	\$1.11	\$8.85	\$3.24	\$2.21	\$1.03
MEDICARE TAX						8.52%
100.200.100.000.314	\$0.00	\$25.00	\$275.00	(\$275.00)	\$900.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$435,931.07	\$40,018.11	\$386,002.27	\$49,928.80	\$75,266.19	(\$25,337.39)
CERTIFICATED TEACHER						-5.81%
100.200.100.000.323	\$0.00	\$2,825.09	\$23,437.31	(\$23,437.31)	\$968.18	(\$24,405.49)
AIDES						0.00%
100.200.100.000.329	\$73,498.40	\$14,019.00	\$44,928.25	\$28,570.15	\$3,775.50	\$24,794.65
SUBSTITUTES/TEMPORARIES						33.73%
100.200.100.000.363	\$2,424.77	\$275.01	\$2,202.86	\$221.91	\$387.17	(\$165.26)

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						-6.82%
100.200.100.000.364	\$151,456.32	\$10,015.69	\$97,011.94	\$54,444.38	\$18,903.58	\$35,540.80
INSURANCE-HEALTH/LIFE						23.47%
100.200.100.000.365	\$123,865.03	\$4,726.74	\$48,200.23	\$75,664.80	\$9,453.45	\$66,211.35
RETIREMENT CONTRIBUTION-TRS						53.45%
100.200.100.000.366	\$0.00	\$621.52	\$5,156.20	(\$5,156.20)	\$257.67	(\$5,413.87)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$7,347.79	\$801.68	\$6,359.90	\$987.89	\$1,104.02	(\$116.13)
MEDICARE TAX						-1.58%
100.200.100.000.368	\$1,800.00	\$38.75	\$169.10	\$1,630.90	\$14.73	\$1,616.17
SOCIAL SECURITY TAX						89.79%
100.200.100.000.369	\$2,000.00	\$500.00	\$764.99	\$1,235.01	\$0.00	\$1,235.01
OTHER EMPLOYEE BENEFITS						61.75%
100.200.100.000.418	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
MS OTHER PROFESSIONAL SVCS						100.00%
100.200.100.000.451	\$12,900.00	\$0.00	\$11,204.70	\$1,695.30	\$2,023.58	(\$328.28)
MS GENERAL TEACHING SUPPLIES						-2.54%
100.200.100.000.474	\$56,650.00	\$12,589.98	\$56,528.58	\$121.42	\$0.00	\$121.42
MS CURRICULUM ADOPTION						0.21%
100.200.100.000.476	\$13,590.00	\$0.00	\$12,476.00	\$1,114.00	\$0.00	\$1,114.00
MS COPIER SUPPLIES						8.20%
100.200.100.000.479	\$300.00	\$0.00	\$541.82	(\$241.82)	\$0.00	(\$241.82)
MS TEACHER OTHER SUPPLIES AND MATERIALS						-80.61%
100.200.100.401.451	\$567.00	\$0.00	\$203.24	\$363.76	\$363.76	\$0.00
MS ENGLISH SUPPLIES						0.00%
100.200.100.402.451	\$700.00	\$0.00	\$785.29	(\$85.29)	\$0.00	(\$85.29)
MS MATH SUPPLIES						-12.18%
100.200.100.403.451	\$2,200.00	\$1,026.42	\$2,200.00	\$0.00	\$0.00	\$0.00
MS SCIENCE SUPPLIES						0.00%
100.200.100.404.451	\$400.00	\$31.89	\$401.65	(\$1.65)	\$63.99	(\$65.64)
MS SOCIAL STUDIES SUPPLIES						-16.41%
100.200.100.408.451	\$400.00	\$0.00	\$653.40	(\$253.40)	\$0.00	(\$253.40)
MS MUSIC SUPPLIES						-63.35%
100.200.100.419.451	\$250.00	\$0.00	\$104.90	\$145.10	\$0.00	\$145.10
MS ROBOTICS						58.04%
100.200.100.421.451	\$100.00	\$0.00	\$99.76	\$0.24	\$0.00	\$0.24

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS ART/JEWELRY/PHOTO SUPPLIES						0.24%
100.200.200.000.315	\$81,206.99	\$7,463.66	\$69,579.04	\$11,627.95	\$13,337.36	(\$1,709.41)
CERTIFICATED TEACHER						-2.11%
100.200.200.000.323	\$57,774.80	\$2,020.58	\$22,863.47	\$34,911.33	\$0.00	\$34,911.33
AIDES						60.43%
100.200.200.000.329	\$4,800.00	\$636.00	\$26,550.30	(\$21,750.30)	\$0.00	(\$21,750.30)
SUBSTITUTES/TEMPORARIES						-453.13%
100.200.200.000.363	\$688.00	\$49.61	\$583.68	\$104.32	\$63.82	\$40.50
WORKERS COMPENSATION						5.89%
100.200.200.000.364	\$15,977.28	\$250.00	\$10,938.14	\$5,039.14	\$0.00	\$5,039.14
INSURANCE-HEALTH/LIFE						31.54%
100.200.200.000.365	\$23,217.08	\$870.87	\$8,672.56	\$14,544.52	\$1,675.17	\$12,869.35
RETIREMENT CONTRIBUTION-TRS						55.43%
100.200.200.000.366	\$15,460.54	\$11.22	\$8,999.54	\$6,461.00	\$0.00	\$6,461.00
RETIREMENT CONTRIBUTION-PERS						41.79%
100.200.200.000.367	\$2,084.84	\$150.37	\$1,735.58	\$349.26	\$193.39	\$155.87
MEDICARE TAX						7.48%
100.200.200.000.368	\$200.00	\$140.78	\$581.22	(\$381.22)	\$0.00	(\$381.22)
SOCIAL SECURITY TAX						-190.61%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
MS SPED SUPPLIES						0.00%
100.200.400.000.314	\$32,250.00	\$2,512.50	\$29,137.50	\$3,112.50	\$2,512.50	\$600.00
DEAN OF STUDENTS						1.86%
100.200.400.000.363	\$154.32	\$12.02	\$139.40	\$14.92	\$12.02	\$2.90
WORKERS COMPENSATION						1.88%
100.200.400.000.364	\$9,719.48	\$809.96	\$8,520.13	\$1,199.35	\$809.94	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$9,048.74	\$315.57	\$3,659.66	\$5,389.08	\$315.57	\$5,073.51
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$467.63	\$34.37	\$400.70	\$66.93	\$34.56	\$32.37
MEDICARE TAX						6.92%
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



# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DUES AND FEES						100.00%
100.200.450.000.324	\$40,163.10	\$3,713.84	\$28,666.85	\$11,496.25	\$0.00	\$11,496.25
SUPPORT STAFF						28.62%
100.200.450.000.329	\$720.00	\$0.00	\$2,645.00	(\$1,925.00)	\$0.00	(\$1,925.00)
SUBSTITUTES/TEMPORARIES						-267.36%
100.200.450.000.363	\$195.63	\$18.75	\$155.89	\$39.74	\$1.02	\$38.72
WORKERS COMPENSATION						19.79%
100.200.450.000.364	\$20,941.44	\$214.29	\$4,033.32	\$16,908.12	\$214.26	\$16,693.86
INSURANCE-HEALTH/LIFE						79.72%
100.200.450.000.366	\$10,747.64	\$817.04	\$3,913.44	\$6,834.20	\$0.00	\$6,834.20
RETIREMENT CONTRIBUTION-PERS						63.59%
100.200.450.000.367	\$592.80	\$56.96	\$462.71	\$130.09	\$3.11	\$126.98
MEDICARE TAX						21.42%
100.200.450.000.368	\$30.00	\$0.00	\$741.57	(\$711.57)	\$0.00	(\$711.57)
SOCIAL SECURITY TAX						-2371.90%
100.200.450.000.433	\$1,500.00	\$71.79	\$1,362.73	\$137.27	\$0.00	\$137.27
COMMUNICATIONS						9.15%
100.200.450.000.434	\$100.00	\$0.00	\$13.16	\$86.84	\$86.84	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$4,926.00	\$382.00	\$4,653.00	\$273.00	\$139.00	\$134.00
CERTIFICATED EXTRA DUTY PAY						2.72%
100.200.700.000.322	\$5,427.00	\$0.00	\$5,427.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.200.700.000.329	\$3,000.00	\$0.00	\$2,430.00	\$570.00	\$0.00	\$570.00
SUBSTITUTES/TEMPORARIES						19.00%
100.200.700.000.363	\$63.90	\$1.83	\$59.86	\$4.04	\$0.67	\$3.37
WORKERS COMPENSATION						5.27%
100.200.700.000.364	\$0.00	\$39.41	\$608.46	(\$608.46)	\$39.89	(\$648.35)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$47.98	\$648.85	\$759.50	\$17.46	\$742.04
RETIREMENT CONTRIBUTION-TRS						52.69%
100.200.700.000.366	\$1,452.27	\$0.00	\$13.19	\$1,439.08	\$0.00	\$1,439.08
RETIREMENT CONTRIBUTION-PERS						99.09%
100.200.700.000.367	\$193.62	\$5.12	\$175.90	\$17.72	\$1.87	\$15.85

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						8.19%
100.200.700.000.368	\$522.47	\$0.00	\$449.31	\$73.16	\$0.00	\$73.16
SOCIAL SECURITY TAX						14.00%
100.200.700.000.426	\$20,300.00	\$1,500.00	\$19,636.60	\$663.40	\$0.00	\$663.40
MS ACTIVITIES STUDENT TRANSPORTATION						3.27%
100.200.700.000.479	\$3,180.00	\$372.56	\$3,178.97	\$1.03	\$0.00	\$1.03
MS ACTIVITIES SUPPLIES AND MATERIALS						0.03%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$6.89	\$0.00	\$0.00	\$6.89	\$0.00	\$6.89
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$4.13	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$922,579.93	\$82,797.28	\$821,864.08	\$100,715.85	\$83,131.72	\$17,584.13
CERTIFICATED TEACHER						1.91%
100.300.100.000.323	\$66,206.62	\$6,130.56	\$39,543.17	\$26,663.45	\$1,421.72	\$25,241.73
AIDES						38.13%
100.300.100.000.329	\$36,000.00	\$3,725.00	\$35,350.25	\$649.75	\$700.00	(\$50.25)
SUBSTITUTES/TEMPORARIES						-0.14%
100.300.100.000.363	\$4,852.21	\$446.14	\$4,317.33	\$534.88	\$407.93	\$126.95
WORKERS COMPENSATION						2.62%
100.300.100.000.364	\$311,559.36	\$25,943.36	\$259,294.32	\$52,265.04	\$22,217.71	\$30,047.33
INSURANCE-HEALTH/LIFE						9.64%
100.300.100.000.365	\$260,694.95	\$1,707.89	\$94,731.11	\$165,963.84	\$10,441.35	\$155,522.49
RETIREMENT CONTRIBUTION-TRS						59.66%
100.300.100.000.366	\$17,319.33	\$1,067.50	\$8,084.21	\$9,235.12	\$355.87	\$8,879.25

# Petersburg School District

## Expenditure Budget Balance Report

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From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						51.27%
100.300.100.000.367	\$14,703.67	\$1,261.85	\$12,172.98	\$2,530.69	\$1,155.71	\$1,374.98
MEDICARE TAX						9.35%
100.300.100.000.368	\$1,600.00	\$18.60	\$1,198.48	\$401.52	\$0.00	\$401.52
SOCIAL SECURITY TAX						25.10%
100.300.100.000.369	\$5,000.00	\$1,165.00	\$1,959.97	\$3,040.03	\$0.00	\$3,040.03
OTHER EMPLOYEE BENEFITS						60.80%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$150.00	\$50.00
PROFESSIONAL & TECH SERVICES						25.00%
100.300.100.000.451	\$16,680.00	\$776.10	\$17,070.33	(\$390.33)	\$0.00	(\$390.33)
ES GENERAL TEACHING SUPPLIES						-2.34%
100.300.100.000.454	\$1,000.00	\$0.00	\$793.45	\$206.55	\$0.00	\$206.55
ES GENERAL OFFICE SUPPLIES						20.66%
100.300.100.000.474	\$69,500.00	\$0.00	\$69,816.20	(\$316.20)	\$0.00	(\$316.20)
CURRICULUM ADOPTION						-0.45%
100.300.100.000.476	\$24,760.00	\$0.00	\$21,610.26	\$3,149.74	\$0.00	\$3,149.74
COPIER SUPPLIES						12.72%
100.300.100.000.479	\$500.00	\$0.00	\$474.90	\$25.10	\$0.00	\$25.10
ES TEACHER OTHER SUPPLIES AND MATERIALS						5.02%
100.300.100.408.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$900.00	\$0.00	\$905.97	(\$5.97)	\$0.00	(\$5.97)
ES READING TEACHING SUPPLIES						-0.66%
100.300.100.421.451	\$300.00	\$0.00	\$299.73	\$0.27	\$0.00	\$0.27
ES ART TEACHING SUPPLIES						0.09%
100.300.100.429.451	\$300.00	\$0.00	\$280.76	\$19.24	\$0.00	\$19.24
KINDER WILLIS SUPPLIES						6.41%
100.300.100.430.451	\$300.00	\$0.00	\$286.39	\$13.61	\$0.00	\$13.61
1ST NORMAN SUPPLIES						4.54%
100.300.100.431.451	\$300.00	\$0.00	\$289.97	\$10.03	\$0.00	\$10.03
1ST MULLEN SUPPLIES						3.34%
100.300.100.432.451	\$300.00	\$0.00	\$294.87	\$5.13	\$0.00	\$5.13
2ND BELL SUPPLIES						1.71%
100.300.100.433.451	\$300.00	\$0.00	\$294.61	\$5.39	\$0.00	\$5.39
2ND HOFACRE SUPPLIES						1.80%
100.300.100.434.451	\$300.00	\$0.00	\$297.56	\$2.44	\$0.00	\$2.44

# Petersburg School District

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
3RD MARTIN SUPPLIES						0.81%
100.300.100.435.451	\$300.00	\$0.00	\$291.68	\$8.32	\$0.00	\$8.32
3RD MIDKIFF SUPPLIES						2.77%
100.300.100.436.451	\$300.00	\$0.00	\$300.14	(\$0.14)	\$0.00	(\$0.14)
4TH PAULSON SUPPLIES						-0.05%
100.300.100.437.451	\$300.00	\$0.00	\$297.83	\$2.17	\$0.00	\$2.17
4TH WILLIAMS SUPPLIES						0.72%
100.300.100.438.451	\$300.00	\$219.46	\$300.00	\$0.00	\$0.00	\$0.00
5TH PENNINGTON SUPPLIES						0.00%
100.300.100.439.451	\$300.00	\$0.00	\$293.17	\$6.83	\$0.00	\$6.83
5TH MILLER SUPPLIES						2.28%
100.300.100.440.451	\$300.00	\$0.00	\$278.89	\$21.11	\$0.00	\$21.11
ES SWIM/PE SUPPLIES						7.04%
100.300.200.000.315	\$238,426.96	\$22,301.87	\$215,284.19	\$23,142.77	\$24,281.70	(\$1,138.93)
CERTIFICATED TEACHER						-0.48%
100.300.200.000.323	\$331,666.15	\$29,889.33	\$289,781.72	\$41,884.43	\$9,101.17	\$32,783.26
AIDES						9.88%
100.300.200.000.329	\$18,000.00	\$5,514.12	\$14,043.12	\$3,956.88	\$743.21	\$3,213.67
SUBSTITUTES/TEMPORARIES						17.85%
100.300.200.000.363	\$2,814.03	\$279.27	\$2,530.82	\$283.21	\$163.29	\$119.92
WORKERS COMPENSATION						4.26%
100.300.200.000.364	\$186,410.88	\$19,623.08	\$184,134.34	\$2,276.54	\$5,082.16	(\$2,805.62)
INSURANCE-HEALTH/LIFE						-1.51%
100.300.200.000.365	\$68,166.27	\$2,701.25	\$26,867.23	\$41,299.04	\$3,049.78	\$38,249.26
RETIREMENT CONTRIBUTION-TRS						56.11%
100.300.200.000.366	\$88,753.86	\$6,360.01	\$62,795.15	\$25,958.71	\$2,455.90	\$23,502.81
RETIREMENT CONTRIBUTION-PERS						26.48%
100.300.200.000.367	\$8,527.35	\$780.36	\$7,021.90	\$1,505.45	\$476.40	\$1,029.05
MEDICARE TAX						12.07%
100.300.200.000.368	\$800.00	\$200.06	\$1,104.75	(\$304.75)	\$21.02	(\$325.77)
SOCIAL SECURITY TAX						-40.72%
100.300.200.000.369	\$1,000.00	\$500.00	\$1,029.98	(\$29.98)	\$0.00	(\$29.98)
OTHER EMPLOYEE BENEFITS						-3.00%
100.300.200.000.451	\$1,400.00	\$0.00	\$1,093.77	\$306.23	\$85.43	\$220.80
ES SPED SUPPLIES						15.77%
100.300.300.000.364	\$0.00	\$134.07	\$1,156.19	(\$1,156.19)	\$0.00	(\$1,156.19)

# Petersburg School District

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To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.424.322	\$0.00	\$173.75	\$1,390.00	(\$1,390.00)	\$0.00	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.83	\$6.59	(\$6.59)	\$0.00	(\$6.59)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$38.23	\$305.83	(\$305.83)	\$0.00	(\$305.83)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$2.03	\$16.11	(\$16.11)	\$0.00	(\$16.11)
MEDICARE TAX						0.00%
100.300.350.000.315	\$83,281.00	\$8,899.77	\$83,342.97	(\$61.97)	\$0.00	(\$61.97)
CERTIFICATED TEACHER						-0.07%
100.300.350.000.329	\$1,200.00	\$300.00	\$300.00	\$900.00	\$0.00	\$900.00
SUBSTITUTES/TEMPORARIES						75.00%
100.300.350.000.363	\$404.24	\$44.02	\$400.22	\$4.02	\$0.00	\$4.02
WORKERS COMPENSATION						0.99%
100.300.350.000.364	\$9,977.28	\$997.71	\$9,977.28	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,810.03	\$1,017.96	\$10,368.00	\$13,442.03	\$0.00	\$13,442.03
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,224.97	\$129.78	\$1,178.33	\$46.64	\$0.00	\$46.64
MEDICARE TAX						3.81%
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	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
LIBRARY TEACHING SUPPLIES						0.00%
100.300.350.000.472	\$2,000.00	\$319.65	\$1,796.18	\$203.82	\$19.90	\$183.92
LIBRARY BOOKS						9.20%
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	\$95,163.40	\$8,686.60	\$8,570.18	\$116.42
PRINCIPAL						0.11%
100.300.400.000.363	\$496.92	\$41.01	\$455.36	\$41.56	\$41.01	\$0.55
WORKERS COMPENSATION						0.11%
100.300.400.000.364	\$34,304.04	\$2,866.29	\$31,491.09	\$2,812.95	\$2,866.29	(\$53.34)

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE - HEALTH/LIFE						-0.16%
100.300.400.000.365	\$29,519.18	\$1,070.12	\$11,883.35	\$17,635.83	\$1,070.13	\$16,565.70
RETIREMENT CONTRIBUTION-TRS						56.12%
100.300.400.000.367	\$1,505.83	\$124.27	\$1,379.87	\$125.96	\$124.27	\$1.69
MEDICARE TAX						0.11%
100.300.400.000.421	\$2,400.00	\$0.00	\$2,178.20	\$221.80	\$0.00	\$221.80
STAFF TRANSPORTATION						9.24%
100.300.400.000.479	\$3,620.00	\$0.00	\$2,500.00	\$1,120.00	\$1,120.00	\$0.00
ES PRINCIPAL SUPPLIES AND MATERIALS						0.00%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$40,896.00	\$4,217.07	\$38,994.22	\$1,901.78	\$0.00	\$1,901.78
SUPPORT STAFF						4.65%
100.300.450.000.329	\$1,000.00	\$225.00	\$1,286.25	(\$286.25)	\$0.00	(\$286.25)
SUBSTITUTES/TEMPORARIES						-28.63%
100.300.450.000.363	\$200.47	\$21.25	\$191.58	\$8.89	\$0.00	\$8.89
WORKERS COMPENSATION						4.43%
100.300.450.000.364	\$30,492.48	\$3,253.98	\$29,336.26	\$1,156.22	\$0.00	\$1,156.22
INSURANCE-HEALTH/LIFE						3.79%
100.300.450.000.366	\$10,943.77	\$927.75	\$8,578.71	\$2,365.06	\$0.00	\$2,365.06
RETIREMENT CONTRIBUTION-PERS						21.61%
100.300.450.000.367	\$607.49	\$52.62	\$477.59	\$129.90	\$0.00	\$129.90
MEDICARE TAX						21.38%
100.300.450.000.368	\$40.00	\$0.00	\$48.74	(\$8.74)	\$0.00	(\$8.74)
SOCIAL SECURITY TAX						-21.85%
100.300.450.000.410	\$2,400.00	\$300.00	\$1,803.70	\$596.30	\$0.00	\$596.30
PROFESSIONAL & TECH SERVICES						24.85%
100.300.450.000.433	\$2,200.00	\$172.53	\$1,892.72	\$307.28	\$0.00	\$307.28
COMMUNICATIONS						13.97%
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%
100.300.700.000.364	\$0.00	\$39.86	\$318.88	(\$318.88)	\$0.00	(\$318.88)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$834.00	\$0.00	\$0.00	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.99	\$0.50	\$4.00	(\$0.01)	\$0.00	(\$0.01)
WORKERS COMPENSATION						-0.25%
100.300.700.825.365	\$238.44	\$13.09	\$104.73	\$133.71	\$0.00	\$133.71
RETIREMENT CONTRIBUTION-TRS						56.08%
100.300.700.825.367	\$12.09	\$1.37	\$10.99	\$1.10	\$0.00	\$1.10
MEDICARE TAX						9.10%
100.500.100.000.315	\$15,861.12	\$0.00	\$0.00	\$15,861.12	\$0.00	\$15,861.12
CERTIFICATED TEACHER						100.00%
100.500.100.000.329	\$12,300.00	\$1,000.00	\$4,875.00	\$7,425.00	\$0.00	\$7,425.00
SUBSTITUTES/TEMPORARIES						60.37%
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	\$4.78	\$55.71	(\$55.71)	\$0.00	(\$55.71)
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	\$14.50	\$127.87	(\$127.87)	\$0.00	(\$127.87)
MEDICARE TAX						0.00%
100.500.100.000.368	\$0.00	\$0.00	\$4.65	(\$4.65)	\$0.00	(\$4.65)
SOCIAL SECURITY TAX						0.00%
100.500.100.000.369	\$16,000.00	\$554.80	\$19,003.11	(\$3,003.11)	\$0.00	(\$3,003.11)
OTHER EMPLOYEE BENEFITS						-18.77%
100.500.100.000.410	\$600.00	\$12.75	\$105.75	\$494.25	\$0.00	\$494.25
PROFESSIONAL & TECH SERVICES						82.38%
100.500.200.000.315	\$56,018.08	\$4,233.34	\$48,066.74	\$7,951.34	\$4,233.32	\$3,718.02
CERTIFICATED TEACHER						6.64%
100.500.200.000.329	\$22,000.00	\$1,900.00	\$3,075.00	\$18,925.00	\$0.00	\$18,925.00

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						86.02%
100.500.200.000.363	\$255.20	\$29.34	\$244.74	\$10.46	\$20.26	(\$9.80)
WORKERS COMPENSATION						-3.84%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$17,469.65	\$1,588.15	\$1,588.15	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$23,289.01	\$528.58	\$5,991.77	\$17,297.24	\$528.58	\$16,768.66
RETIREMENT CONTRIBUTION-TRS						72.00%
100.500.200.000.367	\$773.33	\$88.94	\$741.53	\$31.80	\$61.38	(\$29.58)
MEDICARE TAX						-3.83%
100.500.200.000.368	\$0.00	\$0.00	\$4.65	(\$4.65)	\$0.00	(\$4.65)
SOCIAL SECURITY TAX						0.00%
100.500.200.000.418	\$5,050.00	\$464.48	\$4,622.63	\$427.37	\$387.20	\$40.17
OTHER PROFESSIONAL SERVICES						0.80%
100.500.200.000.421	\$1,600.00	\$0.00	\$1,558.04	\$41.96	\$0.00	\$41.96
STAFF TRANSPORTATION						2.62%
100.500.200.000.426	\$900.00	\$886.80	\$886.80	\$13.20	\$0.00	\$13.20
SPED STUDENT TRANSPORTATION						1.47%
100.500.200.000.440	\$2,500.00	\$0.00	\$2,596.50	(\$96.50)	\$0.00	(\$96.50)
PURCHASED SERVICES						-3.86%
100.500.200.000.451	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
DISTRICT WIDE SPED SUPPLIES						0.00%
100.500.200.000.491	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
DW SPED DUES AND FEES						0.00%
100.500.300.000.365	\$4,925.58	\$0.00	\$0.00	\$4,925.58	\$0.00	\$4,925.58
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,142.72	\$0.00	\$0.00	\$11,142.72	\$0.00	\$11,142.72
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$62,000.00	\$11,508.75	\$28,733.75	\$33,266.25	\$18,921.25	\$14,345.00
STUDENT HEALTH SRVCS						23.14%
100.500.330.000.450	\$5,750.00	\$0.00	\$4,747.35	\$1,002.65	\$1,003.01	(\$0.36)
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						-0.01%
100.500.350.000.316	\$6,600.00	\$3,253.28	\$5,280.00	\$1,320.00	\$120.00	\$1,200.00
CERTIFIED EXTRA DUTY PAY						18.18%
100.500.350.000.318	\$103,100.00	\$8,466.67	\$94,633.37	\$8,466.63	\$8,466.63	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$48,338.40	\$3,970.82	\$39,999.17	\$8,339.23	\$2,006.24	\$6,332.99



# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						13.10%
100.500.350.000.329	\$1,800.00	\$165.75	\$4,063.00	(\$2,263.00)	\$0.00	(\$2,263.00)
SUBSTITUTES/TEMPORARIES						-125.72%
100.500.350.000.363	\$764.83	\$75.86	\$688.76	\$76.07	\$50.69	\$25.38
WORKERS COMPENSATION						3.32%
100.500.350.000.364	\$48,092.88	\$4,007.74	\$43,253.70	\$4,839.18	\$4,007.74	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$31,191.69	\$1,465.77	\$12,480.03	\$18,711.66	\$1,072.21	\$17,639.45
RETIREMENT CONTRIBUTION-TRS						56.55%
100.500.350.000.366	\$12,774.80	\$873.58	\$6,160.80	\$6,614.00	\$441.37	\$6,172.63
RETIREMENT CONTRIBUTION-PERS						48.32%
100.500.350.000.367	\$2,317.66	\$224.86	\$2,052.90	\$264.76	\$150.43	\$114.33
MEDICARE TAX						4.93%
100.500.350.000.368	\$40.00	\$10.28	\$944.08	(\$904.08)	\$0.00	(\$904.08)
SOCIAL SECURITY TAX						-2260.20%
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	\$41,230.00	\$0.00	\$0.00	\$0.00
TECHNOLOGY SUPPORT						0.00%
100.500.350.000.421	\$2,000.00	(\$900.94)	\$1,427.66	\$572.34	\$0.00	\$572.34
STAFF TRANSPORTATION						28.62%
100.500.350.000.433	\$120,000.00	\$9,597.32	\$96,446.98	\$23,553.02	\$18,358.00	\$5,195.02
COMMUNICATIONS						4.33%
100.500.350.000.440	\$85,092.60	\$9,307.34	\$61,984.05	\$23,108.55	\$3,919.19	\$19,189.36
PURCHASED SERVICES						22.55%
100.500.350.000.446	\$9,000.00	\$0.00	\$7,925.20	\$1,074.80	\$0.00	\$1,074.80
PROPERTY INSURANCE						11.94%
100.500.350.000.450	\$34,370.00	\$0.00	\$27,489.52	\$6,880.48	\$0.00	\$6,880.48
TEACHER TOOL SUBSCRIPTIONS						20.02%
100.500.350.000.475	\$122,000.00	\$50,287.87	\$115,813.14	\$6,186.86	\$3,924.76	\$2,262.10
TECHNOLOGY SUPPLIES						1.85%
100.500.600.000.321	\$85,100.00	\$7,016.67	\$78,683.37	\$6,416.63	\$7,016.63	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.71%
100.500.600.000.324	\$49,940.00	\$4,333.14	\$52,735.90	(\$2,795.90)	\$3,864.00	(\$6,659.90)
SUPPORT STAFF						-13.34%
100.500.600.000.325	\$181,791.84	\$12,235.48	\$131,525.15	\$50,266.69	\$3,638.08	\$46,628.61

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MAINTENANCE/CUSTODIAL						25.65%
100.500.600.000.329	\$9,000.00	\$1,864.50	\$22,796.49	(\$13,796.49)	\$396.50	(\$14,192.99)
SUBSTITUTES/TEMPORARIES						-157.70%
100.500.600.000.363	\$7,985.16	\$594.74	\$6,368.21	\$1,616.95	\$363.97	\$1,252.98
WORKERS COMPENSATION						15.69%
100.500.600.000.364	\$58,436.93	\$4,454.90	\$51,635.30	\$6,801.63	\$2,926.56	\$3,875.07
INSURANCE-HEALTH/LIFE						6.63%
100.500.600.000.366	\$84,784.20	\$5,104.03	\$52,233.97	\$32,550.23	\$3,172.12	\$29,378.11
RETIREMENT CONTRIBUTION-PERS						34.65%
100.500.600.000.367	\$4,724.56	\$353.26	\$3,957.47	\$767.09	\$214.06	\$553.03
MEDICARE TAX						11.71%
100.500.600.000.368	\$400.00	\$19.50	\$1,621.29	(\$1,221.29)	\$15.81	(\$1,237.10)
SOCIAL SECURITY TAX						-309.28%
100.500.600.000.418	\$23,000.00	\$745.17	\$17,137.83	\$5,862.17	\$5,192.59	\$669.58
OTHER PROFESSIONAL SERVICES						2.91%
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	\$2,738.45	\$28,842.74	\$2,057.26	\$0.00	\$2,057.26
WATER AND SEWER						6.66%
100.500.600.000.432	\$41,200.00	\$4,760.56	\$40,579.25	\$620.75	\$0.00	\$620.75
GARBAGE						1.51%
100.500.600.000.433	\$1,000.00	\$57.89	\$634.81	\$365.19	\$0.00	\$365.19
COMMUNICATIONS						36.52%
100.500.600.000.436	\$232,388.32	\$7,672.73	\$171,037.35	\$61,350.97	\$0.00	\$61,350.97
ENERGY - ELECTRICITY						26.40%
100.500.600.000.438	\$270,000.00	\$25,141.39	\$260,118.61	\$9,881.39	\$0.00	\$9,881.39
ENERGY - HEATING OIL						3.66%
100.500.600.000.440	\$46,000.00	\$603.75	\$31,765.07	\$14,234.93	\$1,675.00	\$12,559.93
PURCHASED SERVICES						27.30%
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	\$15,046.90	\$46,885.31	\$4,464.69	\$3,971.35	\$493.34
MAINTENANCE/CONSTR SUPPLIES						0.96%
100.500.600.000.453	\$24,000.00	\$0.00	\$17,322.73	\$6,677.27	\$4,374.98	\$2,302.29

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JANITORIAL SUPPLIES						9.59%
100.500.600.000.457	\$10,500.00	\$0.00	\$5,063.48	\$5,436.52	\$0.00	\$5,436.52
SMALL TOOLS AND EQUIPMENT						51.78%
100.500.600.000.458	\$7,210.00	\$193.93	\$4,778.41	\$2,431.59	\$0.00	\$2,431.59
VEHICLE GAS AND OIL						33.73%
100.500.600.000.479	\$2,650.00	\$0.00	\$2,568.33	\$81.67	\$12.65	\$69.02
MAINTENANCE OTHER SUPPLIES AND MATERIALS						2.60%
100.500.600.000.491	\$4,000.00	\$0.00	\$1,309.00	\$2,691.00	\$0.00	\$2,691.00
DUES AND FEES						67.28%
100.500.600.000.510	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
EQUIPMENT						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$50,943.75	\$4,331.25	\$4,631.25	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.54%
100.500.700.000.316	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRA DUTY - Activity Assistant						100.00%
100.500.700.000.322	\$0.00	\$277.77	\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$276.46	\$23.49	\$255.73	\$20.73	\$22.16	(\$1.43)
WORKERS COMPENSATION						-0.52%
100.500.700.000.364	\$17,819.04	\$1,484.92	\$15,620.21	\$2,198.83	\$1,484.89	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.55	\$6,364.00	\$10,153.87	\$578.55	\$9,575.32
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$61.12	\$550.08	(\$550.08)	\$0.00	(\$550.08)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$67.38	\$736.73	\$101.01	\$63.71	\$37.30
MEDICARE TAX						4.45%
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	\$138,985.00	\$12,635.00	\$12,635.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.315	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)
CERTIFICATED TEACHER						0.00%
100.600.510.000.324	\$90,500.00	\$6,666.67	\$85,333.37	\$5,166.63	\$6,666.63	(\$1,500.00)

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$118.74	\$1,344.43	(\$183.01)	\$94.82	(\$277.83)
WORKERS COMPENSATION						-23.92%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$43,129.19	(\$813.59)	\$3,689.90	(\$4,503.49)
INSURANCE-HEALTH/LIFE						-10.64%
100.600.510.000.365	\$42,885.00	\$2,198.00	\$17,898.00	\$24,987.00	\$1,570.00	\$23,417.00
RETIREMENT CONTRIBUTION-TRS						54.60%
100.600.510.000.366	\$24,217.80	\$1,466.67	\$18,605.92	\$5,611.88	\$1,466.66	\$4,145.22
RETIREMENT CONTRIBUTION-PERS						17.12%
100.600.510.000.367	\$3,519.44	\$356.02	\$3,430.93	\$88.51	\$287.32	(\$198.81)
MEDICARE TAX						-5.65%
100.600.510.000.368	\$0.00	\$0.00	\$225.37	(\$225.37)	\$0.00	(\$225.37)
SOCIAL SECURITY TAX						0.00%
100.600.510.000.414	\$16,000.00	\$1,066.50	\$6,596.50	\$9,403.50	\$0.00	\$9,403.50
LEGAL SERVICES						58.77%
100.600.510.000.418	\$6,029.00	\$0.00	\$7,601.90	(\$1,572.90)	\$0.00	(\$1,572.90)
OTHER PROFESSIONAL SERVICES						-26.09%
100.600.510.000.421	\$12,600.00	\$0.00	\$8,777.41	\$3,822.59	\$1,123.60	\$2,698.99
STAFF TRANSPORTATION						21.42%
100.600.510.000.433	\$1,500.00	\$62.26	\$1,206.12	\$293.88	\$0.00	\$293.88
COMMUNICATIONS						19.59%
100.600.510.000.434	\$3,900.00	\$0.00	\$3,692.78	\$207.22	\$122.42	\$84.80
POSTAGE						2.17%
100.600.510.000.454	\$500.00	\$0.00	\$283.65	\$216.35	\$0.00	\$216.35
OFFICE SUPPLIES						43.27%
100.600.510.000.476	\$4,900.00	\$0.00	\$3,940.00	\$960.00	\$0.00	\$960.00
COPIER SUPPLIES						19.59%
100.600.510.000.479	\$2,000.00	\$330.07	\$1,220.15	\$779.85	\$945.00	(\$165.15)
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						-8.26%
100.600.510.000.491	\$14,030.00	\$0.00	\$13,192.91	\$837.09	\$0.00	\$837.09
DUES AND FEES						5.97%
100.600.511.000.418	\$10,625.00	\$0.00	\$6,840.00	\$3,785.00	\$0.00	\$3,785.00
BOARD - OTHER PROFESSIONAL SERVICES						35.62%
100.600.511.000.421	\$5,000.00	\$0.00	\$4,065.67	\$934.33	\$0.00	\$934.33

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD- STAFF TRANSPORTATION						18.69%
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	\$3,050.00	\$0.00	\$3,068.17	(\$18.17)	\$0.00	(\$18.17)
BOE OTHER SUPPLIES AND MATERIALS						-0.60%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.511.000.491	\$8,895.00	\$0.00	\$8,001.59	\$893.41	\$0.00	\$893.41
BOARD - DUES AND FEES						10.04%
100.600.550.000.321	\$87,500.00	\$7,166.67	\$80,333.37	\$7,166.63	\$7,166.63	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$30,849.45	\$2,434.54	\$26,081.80	\$4,767.65	\$2,361.45	\$2,406.20
SUPPORT STAFF						7.80%
100.600.550.000.363	\$566.30	\$45.94	\$509.08	\$57.22	\$45.59	\$11.63
WORKERS COMPENSATION						2.05%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$23,995.40	\$2,181.40	\$2,181.40	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$31,670.31	\$2,112.27	\$23,411.36	\$8,258.95	\$2,096.18	\$6,162.77
RETIREMENT CONTRIBUTION-PERS						19.46%
100.600.550.000.367	\$1,716.07	\$139.22	\$1,543.06	\$173.01	\$138.16	\$34.85
MEDICARE TAX						2.03%
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	\$852.50	\$30,702.41	\$9,797.59	\$0.00	\$9,797.59
OTHER PROFESSIONAL SERVICES						24.19%
100.600.550.000.421	\$6,000.00	\$0.00	\$4,959.97	\$1,040.03	\$908.00	\$132.03
STAFF TRANSPORTATION						2.20%
100.600.550.000.447	\$76,997.14	\$0.00	\$77,796.11	(\$798.97)	\$0.00	(\$798.97)
LIABILITY INSURANCE						-1.04%
100.600.550.000.454	\$700.00	\$0.00	\$755.18	(\$55.18)	\$0.00	(\$55.18)
OFFICE SUPPLIES						-7.88%
100.600.550.000.479	\$250.00	\$0.00	\$314.00	(\$64.00)	\$0.00	(\$64.00)
OTHER SUPPLIES AND MATERIALS						-25.60%
100.600.550.000.491	\$8,000.00	\$300.94	\$3,701.52	\$4,298.48	\$0.00	\$4,298.48
DUES AND FEES						53.73%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$18,505.49)	(\$11,024.51)	\$0.00	(\$11,024.51)

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 5/1/2025

To Date: 5/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

INDIRECT COST RECOVERY

37.33%

Fund 100 Total:

\$10,946,783.74

\$879,466.15

\$8,483,323.89

\$2,463,459.85

\$848,209.81

\$1,615,250.04

14.76%

Grand Total:

\$10,946,783.74

\$879,466.15

\$8,483,323.89

\$2,463,459.85

\$848,209.81

\$1,615,250.04

14.76%

End of Report

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 05/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47287	05/30/2025	LARSON, MACKENZIE L	\$90.27	11	Printed	Payroll	<input type="checkbox"/>		
47288	05/30/2025	TRAUTMAN, VICTOR	\$492.75	11	Printed	Payroll	<input type="checkbox"/>		
47289	05/30/2025	ELIAS SOSA, JONATHAN CANEK	\$211.94	11	Printed	Payroll	<input type="checkbox"/>		
47290	05/30/2025	NILSEN, ALENNA	\$2,096.88	11	Printed	Payroll	<input type="checkbox"/>		
47291	05/30/2025	WEGENER, CAROL L	\$3,025.00	11	Printed	Payroll	<input type="checkbox"/>		
74259	05/01/2025	ACSA-00026	\$3,900.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74260	05/01/2025	APPTEGY INC	\$5,013.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74261	05/01/2025	FOOD NUTRITION SERVICES	\$709.95	1257	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74262	05/01/2025	LCG LANTECH, INC	\$35,185.63	1257	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74263	05/01/2025	SERRC, INC.-02214	\$2,620.45	1257	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74264	05/01/2025	THOMAS THOMPSON-02471	\$32.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74265	05/01/2025	TK ELEVATOR CORPORATION	\$725.17	1257	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74266	05/09/2025	ACT FINANCE	\$2,273.25	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74267	05/09/2025	ALASKA FIBRE-00112	\$2,364.89	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74268	05/09/2025	ANCHORAGE DAILY NEWS	\$146.84	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74269	05/09/2025	ANYWHERE SPEECH & LANGUAGE, LLC	\$7,800.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74270	05/09/2025	APPLE, INC.-00225	\$35,640.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74271	05/09/2025	AT&T MOBILITY-00004	\$676.89	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74272	05/09/2025	BSN SPORTS LLC	\$2,287.15	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74273	05/09/2025	CARLEE JOHNSON-00454	\$825.90	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74274	05/09/2025	CHELSEA CORRAO	\$189.17	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74275	05/09/2025	GCI COMMUNICATION CORP-00953	\$1,915.80	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74276	05/09/2025	GSD EDUCATIONAL SERVICES	\$185.00	1258	Printed	Expense	<input type="checkbox"/>		

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 05/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74277	05/09/2025	HARBOR FOODSERVICE	\$4,408.06	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74278	05/09/2025	JAIME CABRAL-01202	\$138.00	1258	Printed	Expense	<input type="checkbox"/>		
74279	05/09/2025	JLM, LLC	\$852.50	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74280	05/09/2025	KARI PETERSEN	\$69.71	1258	Printed	Expense	<input type="checkbox"/>		
74281	05/09/2025	LINDSI DREISBACH-01434	\$318.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74282	05/09/2025	PETERSBURG IGA	\$33.02	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74283	05/09/2025	PILOT PUBLISHING-01896	\$474.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74284	05/09/2025	RING CENTRAL INC	\$2,704.76	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74285	05/09/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$474.12	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74286	05/09/2025	STIKINE SERVICES, INC	\$1,350.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74287	05/09/2025	THOMAS KOJIMA	\$309.00	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74288	05/09/2025	US FOODS, INC.	\$8,921.55	1258	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74289	05/13/2025	ANCHORAGE DAILY NEWS	\$201.98	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74290	05/13/2025	ASAA-00239	\$70.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74291	05/13/2025	BRADEE ANN AXMAKER	\$3,251.22	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74292	05/13/2025	CAITLYN WILLIS	\$1,000.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74293	05/13/2025	CDW GOVERNMENT	\$12,714.09	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74294	05/13/2025	EMIL TUCKER	\$168.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74295	05/13/2025	ERIN HOFACRE	\$228.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74296	05/13/2025	ETHAN BRYNER	\$198.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74297	05/13/2025	HOLY NAME PARISH	\$400.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74298	05/13/2025	JIM ENGELL-01243	\$198.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74299	05/13/2025	MARA LUTOMSKI-01495	\$89.99	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	



# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 05/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74300	05/13/2025	OCEANVIEW GARDENS, LLC	\$250.50	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74301	05/13/2025	SEDOR, WENDLANDT, EVENS,-02211	\$1,066.50	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74302	05/13/2025	THOMAS THOMPSON-02471	\$228.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74303	05/13/2025	US FOODS, INC.	\$4,050.04	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74304	05/16/2025	ALASKA MARINE LINES-00120	\$1,130.09	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74305	05/16/2025	BRENDA LOUISE	\$28.50	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74306	05/16/2025	BSN SPORTS LLC	\$2,101.72	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74307	05/16/2025	CHRISTINE YATCHMENOFF	\$39.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74308	05/16/2025	COLLETTE BELL	\$33.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74309	05/16/2025	COMPASS THEATER, INC	\$1,365.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74310	05/16/2025	COURTNEY MORRISON-00593	\$3.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74311	05/16/2025	DAS HAGEDORN HAUS B&B-00651	\$1,000.00	1263	Printed	Expense	<input type="checkbox"/>		
74312	05/16/2025	EMPLOYMENT SECURITY-TAX-00822	\$185.01	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74313	05/16/2025	ERIN HOFACRE	\$198.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74314	05/16/2025	HAILEY TATE	\$18.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74315	05/16/2025	JENNIFER PAYNE	\$48.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74316	05/16/2025	JESSICA DORIL	\$60.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74317	05/16/2025	JESSICA JOSEY	\$57.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74318	05/16/2025	KELSIE CAPLES	\$54.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74319	05/16/2025	LEAH VICK	\$51.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74320	05/16/2025	MAGGIE ROBINSON	\$60.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74321	05/16/2025	MAVIS WORTHINGTON-01553	\$57.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74322	05/16/2025	PENNIE CAPLES-01868	\$222.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 05/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74323	05/16/2025	PRICILA CHIM	\$45.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74324	05/16/2025	RACHEL HUDSON	\$60.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74325	05/16/2025	RACHEL NEWPORT	\$250.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74326	05/16/2025	THOMAS THOMPSON-02471	\$198.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74327	05/16/2025	UNUM LIFE INSURANCE COMPANY OF-02556	\$437.60	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74328	05/16/2025	VICTORIA MOORE-02593	\$57.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74329	05/16/2025	PETERSBURG WOMEN'S SOFTBALL	\$200.00	1264	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74330	05/20/2025	ALASKA MARINE LINES-00120	\$1,114.82	1265	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74331	05/20/2025	AMPLIFY EDUCATION, INC.	\$1,376.40	1265	Printed	Expense	<input type="checkbox"/>		
74332	05/20/2025	BLOMSTER HUS	\$1,035.00	1265	Printed	Expense	<input type="checkbox"/>		
74333	05/20/2025	BSN SPORTS LLC	\$1,710.28	1265	Printed	Expense	<input type="checkbox"/>		
74334	05/20/2025	CASEY BELL	\$198.00	1265	Printed	Expense	<input type="checkbox"/>		
74335	05/20/2025	CF SERVICES - CYNTHIA FRY	\$75.90	1265	Printed	Expense	<input type="checkbox"/>		
74336	05/20/2025	MARA LUTOMSKI-01495	\$139.96	1265	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74337	05/20/2025	MUDDY WATER ADVENTURES	\$900.00	1265	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74338	05/20/2025	RACHEL KANDOLL	\$981.06	1265	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74339	05/20/2025	THOMAS THOMPSON-02471	\$50.89	1265	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74340	05/20/2025	US FOODS, INC.	\$7,017.54	1265	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74341	05/23/2025	AFLAC-00068	\$846.31	1269	Printed	Expense	<input type="checkbox"/>		
74342	05/23/2025	ALASKA MARINE LINES-00120	\$162.06	1269	Printed	Expense	<input type="checkbox"/>		
74343	05/23/2025	BEAU WARD	\$109.22	1269	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74344	05/23/2025	BSN SPORTS LLC	\$219.99	1269	Printed	Expense	<input type="checkbox"/>		
74345	05/23/2025	CDW GOVERNMENT	\$3,086.27	1269	Printed	Expense	<input type="checkbox"/>		

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 05/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74346	05/23/2025	DOUGLAS JOHN WESSEN	\$525.00	1269	Printed	Expense	<input type="checkbox"/>		
74347	05/23/2025	GROW TOGATHER, LLC	\$4,100.00	1269	Printed	Expense	<input type="checkbox"/>		
74348	05/23/2025	HARBOR FOODSERVICE	\$2,972.34	1269	Printed	Expense	<input type="checkbox"/>		
74349	05/23/2025	HIGH TIDE ENTERPRISE, LLC	\$129.75	1269	Printed	Expense	<input type="checkbox"/>		
74350	05/23/2025	PACWEST AIR FILTER LLC	\$13,402.49	1269	Printed	Expense	<input type="checkbox"/>		
74351	05/23/2025	PETERSBURG MEDICAL CENTER-01892	\$19,331.25	1269	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74352	05/23/2025	PISTON & RUDDER SERVICES, INC	\$184.00	1269	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74353	05/23/2025	POWERSCHOOL GROUP LLC	\$6,602.58	1269	Printed	Expense	<input type="checkbox"/>		
74354	05/23/2025	SAVVAS LEARNING COMPANY LLC	\$16,334.21	1269	Printed	Expense	<input type="checkbox"/>		
74355	05/23/2025	STIKINE RIVER AND JET BOAT ASSOCIATION	\$3,450.00	1269	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74356	05/23/2025	THOMAS OLSEN-PHILLIPS	\$80.00	1269	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2025	
74358	05/29/2025	ANDREA GOSA	\$2,200.00	1273	Printed	Expense	<input type="checkbox"/>		
74359	05/29/2025	BEAU WARD	\$174.00	1273	Printed	Expense	<input type="checkbox"/>		
74360	05/29/2025	COLLEGE BOARD	\$1,060.00	1273	Printed	Expense	<input type="checkbox"/>		
74361	05/29/2025	ERIN HOFACRE	\$198.00	1273	Printed	Expense	<input type="checkbox"/>		
74362	05/29/2025	FINTIE LLC	\$1,582.90	1273	Printed	Expense	<input type="checkbox"/>		
74363	05/29/2025	GROW TOGATHER, LLC	\$4,280.00	1273	Printed	Expense	<input type="checkbox"/>		
74364	05/29/2025	GUS PENNINGTON	\$219.46	1273	Printed	Expense	<input type="checkbox"/>		
74365	05/29/2025	HAMMER & WIKAN-01038	\$1,219.61	1273	Printed	Expense	<input type="checkbox"/>		
74366	05/29/2025	HOMEPORT ELECTRONICS	\$2,750.00	1273	Printed	Expense	<input type="checkbox"/>		
74367	05/29/2025	HOTEL CAPTAIN COOK-01119	\$2,028.00	1273	Printed	Expense	<input type="checkbox"/>		
74368	05/29/2025	JONI JOHNSON-01276	\$216.29	1273	Printed	Expense	<input type="checkbox"/>		
74369	05/29/2025	KETCHIKAN MECHANICAL-01336	\$1,625.00	1273	Printed	Expense	<input type="checkbox"/>		

## Petersburg School District

### Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 05/01/2025

To Date: 05/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74370	05/29/2025	PAUL REVERE HOUSE	\$75.00	1273	Printed	Expense	<input type="checkbox"/>		
74371	05/29/2025	PETERSBURG MEDICAL CENTER-01892	\$300.00	1273	Printed	Expense	<input type="checkbox"/>		
74372	05/29/2025	SAVVAS LEARNING COMPANY LLC	\$14,705.00	1273	Printed	Expense	<input type="checkbox"/>		
74373	05/29/2025	STACY HOLBERT PHOTOART	\$660.00	1273	Printed	Expense	<input type="checkbox"/>		
74374	05/29/2025	THOMAS THOMPSON-02471	\$291.27	1273	Printed	Expense	<input type="checkbox"/>		
74375	05/29/2025	STIKINE SERVICES, INC	\$24,760.00	1275	Printed	Expense	<input type="checkbox"/>		
74376	05/30/2025	APEA-00222	\$1,035.03	1279	Printed	Payroll Ded	<input type="checkbox"/>		
74377	05/30/2025	ATP-00262	\$3,277.04	1279	Printed	Payroll Ded	<input type="checkbox"/>		
74378	05/30/2025	GREAT-WEST LIFE & ANNUITY	\$23,113.10	1279	Printed	Payroll Ded	<input type="checkbox"/>		
74379	05/30/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1279	Printed	Payroll Ded	<input type="checkbox"/>		
74380	05/30/2025	STATE OF ALASKA-02310	\$60,422.91	1280	Printed	Payroll Ded	<input type="checkbox"/>		
74381	05/30/2025	STATE OF ALASKA-02310	\$41,202.47	1281	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$434,606.29

End of Report

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 05/01/2025

To Date: 05/31/2025

From Voucher:

To Voucher:

Account: XX3970

05/09/2025	CBC CONSTRUCTION INC	\$96,519.79	1259	Posted to G/L AP	<input type="checkbox"/>
05/09/2025	CBC CONSTRUCTION INC	\$50,452.24	1259	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	BUSINESS CARD-00283	\$11.20	1260	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	BUSINESS CARD-00283	-\$11.20	1260	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	BUSINESS CARD-00283	\$11.20	1260	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	BUSINESS CARD-00283	\$508.60	1260	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ALASKA AIRLINES INC	\$6,644.12	1260	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	BUSINESS CARD-00283	\$412.60	1260	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	BUSINESS CARD-00283	\$3,982.40	1260	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	ALASKA AIRLINES INC	\$824.38	1260	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	BUSINESS CARD-00283	\$3,560.20	1260	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	BUSINESS CARD-00283	\$193.69	1260	Posted to G/L AP	<input type="checkbox"/>
05/02/2025	BUSINESS CARD-00283	\$4,722.05	1260	Posted to G/L AP	<input type="checkbox"/>
05/08/2025	FIRST BANK-00894	\$5.00	1261	Posted to G/L AP	<input type="checkbox"/>
05/08/2025	REVTRAK INC.-02052	\$19.95	1261	Posted to G/L AP	<input type="checkbox"/>
05/08/2025	REVTRAK INC.-02052	\$275.99	1261	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$22.57	1266	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: 05/01/2025

To Date: 05/31/2025

From Voucher:

To Voucher:

05/30/2025	HAMMER & WIKAN-01038	\$35.96	1266	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$348.07	1266	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	ALASKA FIBRE-00112	\$387.99	1266	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	ALASKA FIBRE-00112	\$469.94	1266	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	BLOMSTER HUS	\$136.00	1266	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$853.06	1267	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	-\$43.92	1267	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	-\$394.91	1267	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$1,761.91	1267	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$200.63	1267	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$262.50	1267	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$5.99	1267	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	PISTON & RUDDER SERVICES, INC	\$44.60	1267	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	-\$2,920.89	1267	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$9.38	1268	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$44.92	1268	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$36.12	1268	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$29.22	1268	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: 05/01/2025

To Date: 05/31/2025

From Voucher:

To Voucher:

05/30/2025	P-CARD PROGRAM-01850	\$39.96	1268	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$29.22	1268	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$97.95	1270	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$653.85	1270	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$83.42	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$760.65	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$237.86	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$99.12	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	-\$83.18	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$168.15	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$83.36	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$204.23	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$4,503.64	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$145.17	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	SEATTLE POTTERY SUPPLY-02209	\$296.76	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$140.09	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	PISTON & RUDDER SERVICES, INC	\$61.19	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$15.51	1271	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: 05/01/2025

To Date: 05/31/2025

From Voucher:

To Voucher:

05/30/2025	AMAZON.COM-00164	\$36.55	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$97.21	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$599.03	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	ARGUMENT-DRIVEN INQUIRY, LLC	\$1,000.78	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$212.84	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$398.98	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$627.63	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	PETERSBURG IGA	\$14.53	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$45.20	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	PETERSBURG BOROUGH-01881	\$193.93	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	DIGI-BLOCK, INC	\$678.15	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$3,587.98	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$27.50	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	-\$102.20	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$29.00	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$17.00	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	ALASKA POWER & TELEPHONE-00125	\$110.27	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$216.00	1271	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: 05/01/2025

To Date: 05/31/2025

From Voucher:

To Voucher:

05/30/2025	AMAZON.COM-00164	\$609.78	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	ALASBO-00095	\$750.00	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$18.99	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	-\$3.80	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$281.76	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$6.99	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$15.71	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	ALASKA POWER & TELEPHONE-00125	\$110.27	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	PETERSBURG BOROUGH-01881	\$2,738.45	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	PETERSBURG BOROUGH-01881	\$4,760.56	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	ALASKA POWER & TELEPHONE-00125	\$57.89	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	PETERSBURG BOROUGH-01881	\$7,672.73	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	PETRO MARINE SERVICES-01909	\$25,141.39	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	PETERSBURG BOROUGH-01881	\$603.75	1271	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$54.50	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$134.97	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$53.68	1272	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: 05/01/2025

To Date: 05/31/2025

From Voucher:

To Voucher:

05/30/2025	P-CARD PROGRAM-01850	\$190.00	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	TRAVELODGE JUNEAU-02514	\$119.48	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$242.90	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$77.94	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$294.62	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$813.46	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$589.29	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$971.22	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$530.00	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$168.00	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$30.99	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	DEPT OF TRANSPORATION AND PF-00186	-\$79.00	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	DEPT OF TRANSPORATION AND PF-00186	\$1,264.00	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$340.00	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$280.40	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$430.00	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$320.00	1272	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: 05/01/2025

To Date: 05/31/2025

From Voucher:

To Voucher:

05/30/2025	P-CARD PROGRAM-01850	\$255.20	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$354.27	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	BREAKAWAY ADVENTURES LLC.-00392	\$200.00	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	BREAKAWAY ADVENTURES LLC.-00392	\$1,200.00	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	STIKINE INN-02324	\$664.80	1272	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	PETERSBURG IGA	\$52.14	1274	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	PETERSBURG IGA	\$1.99	1274	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$27.25	1274	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$12.49	1274	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$43.98	1274	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	BLOMSTER HUS	\$125.00	1274	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	BLOMSTER HUS	\$16.00	1274	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$26.68	1274	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$152.59	1274	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$169.90	1274	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$117.24	1274	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	BLOMSTER HUS	\$390.00	1274	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: 05/01/2025

To Date: 05/31/2025

From Voucher:

To Voucher:

05/30/2025	P-CARD PROGRAM-01850	\$20.00	1276	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	AMAZON.COM-00164	\$50.32	1276	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	GRAINGER-00995	\$470.40	1276	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$59.46	1276	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$97.95	1276	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$79.95	1276	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$140.48	1276	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$19.96	1276	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$88.99	1276	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$112.94	1276	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$76.98	1276	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$64.45	1276	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$275.47	1276	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$107.06	1276	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	EFTPS-00804	\$36,516.55	1277	Posted to G/L PR	<input type="checkbox"/>
05/30/2025	EFTPS-00804	\$1,024.57	1277	Posted to G/L PR	<input type="checkbox"/>
05/30/2025	EFTPS-00804	\$7,476.54	1277	Posted to G/L PR	<input type="checkbox"/>
05/30/2025	EFTPS-00804	\$1,024.57	1277	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: 05/01/2025

To Date: 05/31/2025

From Voucher:

To Voucher:

05/30/2025	EFTPS-00804	\$7,476.54	1277	Posted to G/L PR	<input type="checkbox"/>
05/30/2025	FIRST BANK-00894	\$400,501.40	1278	Posted to G/L PR	<input type="checkbox"/>
05/30/2025	FIRST BANK-00894	\$3,100.00	1278	Posted to G/L PR	<input type="checkbox"/>
05/30/2025	FIRST BANK-00894	\$530.00	1278	Posted to G/L PR	<input type="checkbox"/>
05/30/2025	HAMMER & WIKAN-01038	\$3.47	1288	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$228.85	1288	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$220.65	1288	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HOME DEPOT-01110	\$2,469.91	1288	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	HOME DEPOT-01110	\$2,133.04	1288	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$441.00	1288	Posted to G/L AP	<input type="checkbox"/>
05/30/2025	P-CARD PROGRAM-01850	\$2,779.16	1288	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

151

Total Amount:

\$705,739.79

Total Amount:

\$705,739.79

End of Report

# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025

To: 5/31/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	846.80	.00	(441.93)	404.87	441.93	846.80
710.100.100.423.830 HS JEWELRY FUND BALANCE	841.59	.00	.00	841.59	.00	841.59
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	551.41	.00	.00	551.41	.00	551.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	1,039.29	146.42	(197.12)	988.59	192.39	1,180.98
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	30.00	.00	2,055.27	.00	2,055.27
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	16,314.01	310.00	(8,291.62)	8,332.39	5,564.54	13,896.93
710.100.350.480.830 HS TESTING FEES FUND BALANCE	921.22	372.50	(1,060.00)	233.72	.00	233.72
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	469.87	.00	.00	469.87	.00	469.87
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	5.70	.00	808.44	.00	808.44
710.100.700.408.830 HS MUSIC FUND BALANCE	8,145.28	.00	(269.17)	7,876.11	.00	7,876.11
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	11,431.49	6,701.70	(335.24)	17,797.95	(240.66)	17,557.29
710.100.700.424.830 HS YEARBOOK FUND BALANCE	3,182.95	366.69	(5,503.64)	(1,954.00)	.00	(1,954.00)
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	3,916.73	.00	.00	3,916.73	.00	3,916.73

# Petersburg School District

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710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	810.53	.00	.00	810.53	.00	810.53
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	1,163.91	120.00	(2,287.15)	(1,003.24)	.00	(1,003.24)
710.100.700.725.830 HS WRESTLING FUND BALANCE	990.91	200.00	.00	1,190.91	.00	1,190.91
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	(3,741.57)	12,437.87	(8,287.31)	408.99	.00	408.99
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(8,436.92)	3,301.33	.00	(5,135.59)	.00	(5,135.59)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	1,552.43	.00	.00	1,552.43	.00	1,552.43
710.100.700.745.830 HS TRACK FUND BALANCE	2,246.04	6,513.69	(4,803.97)	3,955.76	2,288.70	6,244.46
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	6,421.20	3,434.00	(2,368.62)	7,486.58	(1,095.26)	6,391.32
710.100.700.751.830 BASEBALL FIELD FUND BALANCE	251.00	.00	.00	251.00	.00	251.00
710.100.700.760.830 HS ESPORTS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.765.830 HS SOFTBALL FUND BALANCE	440.52	.00	.00	440.52	.00	440.52
710.100.700.785.830 REGION V TOURNAMENTS FUND BALANCE	(10,737.96)	.00	.00	(10,737.96)	.00	(10,737.96)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	9,081.85	125.00	.00	9,206.85	.00	9,206.85
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	3,671.31	.00	.00	3,671.31	.00	3,671.31
710.100.700.840.830 HS ARTFEST FUND BALANCE	5,419.57	843.65	(1,270.00)	4,993.22	.00	4,993.22
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	83.18	.00	.00	83.18	.00	83.18
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90

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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	1,226.94	1,362.75	(1,035.00)	1,554.69	.00	1,554.69
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	1,662.06	1,910.00	(278.85)	3,293.21	.00	3,293.21
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	1,494.61	289.75	.00	1,784.36	.00	1,784.36
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	300.00	262.00	.00	562.00	.00	562.00
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830 MS MUSIC FUND BALANCE	33.95	.00	.00	33.95	.00	33.95
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	3,622.53	300.00	(1,182.60)	2,739.93	.00	2,739.93
710.200.700.424.830 MS YEARBOOK FUND BALANCE	2,354.91	20.00	(2,779.16)	(404.25)	.00	(404.25)
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	.00	.00	50.00	.00	50.00
710.200.700.725.830 MS WRESTLING FUND BALANCE	250.00	.00	.00	250.00	.00	250.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	321.09	.00	.00	321.09	.00	321.09
710.200.700.755.830 MS NYO FUND BALANCE	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	660.98	.00	.00	660.98	.00	660.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	4,583.46	378.25	.00	4,961.71	.00	4,961.71
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,364.09	(33.00)	(163.43)	1,167.66	106.31	1,273.97
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00



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710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	7,550.20	.00	(3,450.00)	4,100.20	3,450.00	7,550.20
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,999.89	.00	(653.85)	3,346.04	.00	3,346.04
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	160.86	.00	.00	160.86	.00	160.86
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	3,549.29	.00	(1,862.41)	1,686.88	(91.20)	1,595.68
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 ACTIVITY ADS & DONATIONS FUND BALANCE	30,036.40	1,500.00	(4,460.28)	27,076.12	1,500.00	28,576.12
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	160,736.25	40,898.30	(50,981.35)	150,653.20	12,116.75	162,769.95

End of Report



## INVOICE

May 20, 2025

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

ATTN:

**Invoice Number: 0703724-2505**

**Invoice Amount: \$ 79,957.41**

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

Your payment is due **June 16, 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.

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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: 0703724-2505  
Amount Paid: \$ 79,957.41  
Payment Due Date: June 16, 2025

RUN DATE: 05/21/2025



# Statement

<b>Account Name:</b>	BILLING ACCOUNT 033153	<b>Card Number:</b>	xxxx-xxxx-xxxx-3153
<b>Company Name:</b>	PETERSBURG SCHOOL DIST	<b>Account Limit:</b>	\$ 300,000.00
<b>Employee ID:</b>	772180000055104	<b>Available Credit:</b>	\$ 220,042.59
<b>Statement Date (MM/DD/YYYY):</b>	05/20/2025	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	06/16/2025		

## Statement Summary:

<b>Report any items which do not agree with your records within 30 days of the statement date.</b>	<b>Previous Balance:</b>	\$ 90,345.05
	<b>Payments:</b>	\$ -90,345.05
	<b>Adjustments:</b>	\$ 0.00
	<b>Net Purchases:</b>	\$ 79,957.41
	<b>Cash Advance:</b>	\$ 0.00
	<b>Fees:</b>	\$ 0.00
	<b>Other Charges:</b>	\$ 0.00
	<b>New Account Balance:</b>	\$ 79,957.41

## Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153</b>					
04/28	04/28 588041012	AUTOMATIC PYMT RECEIVED	\$ -90,345.05	\$ 0.00	\$ -90,345.05
			<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-3153</b>	<b>\$ -90,345.05</b>
			<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-3153</b>	<b>\$ 0.00</b>
<b>Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON</b>					
04/17	04/21 587150547	AMAZON MARK JE4999IP3 SEATTLE WA	\$ -92.61 000000	\$ -9.59 (e)	\$ -102.20
04/18	04/21 587149363	SP SEATTLE POTTERY SEATTLE WA	\$ 296.76 032156	\$ 0.00 (e)	\$ 296.76
04/19	04/21 587150548	AMAZON MARK ZT7UT2NR3 SEATTLE WA	\$ 748.33 015732	\$ 77.45 (e)	\$ 825.78
04/21	04/22 587305231	AMAZON MKTPL IB2IY1GY3 AMZN.COM/BILL WA	\$ 145.17 019631	\$ 0.00	\$ 145.17
04/22	04/23 587439936	AMAZON MARK JQ0HX7MR3 SEATTLE WA	\$ 452.22 030727	\$ 46.81 (e)	\$ 499.03
04/22	04/23 587440012	AMAZON MARK 142L90C83 SEATTLE WA	\$ 90.62 085731	\$ 9.38 (e)	\$ 100.00
04/23	04/24 587699037	ALASBO ANCHORAGE AK	\$ 720.00 011170	\$ 30.00	\$ 750.00
04/24	04/24 587699038	AMAZON MARK UT6TK4HB3 SEATTLE WA	\$ 33.12 061241	\$ 3.43 (e)	\$ 36.55

04/25	04/28 588322809	AMAZON MARK N24Z41YJ2 SEATTLE WA	\$ 689.31 066370	\$ 71.34 (e)	Page 2 of 9 \$ 760.65
04/26	04/28 588322810	AMAZON MARK NB8RZ54B2 SEATTLE WA	\$ 152.38 079726	\$ 15.77 (e)	\$ 168.15
04/27	04/28 588322885	AMAZON MARK NB7KJ3JU2 SEATTLE WA	\$ 215.55 026223	\$ 22.31 (e)	\$ 237.86
04/27	04/28 588322811	AMAZON MARK 474KD7723 SEATTLE WA	\$ 89.82 028324	\$ 9.30 (e)	\$ 99.12
04/28	04/28 588322886	AMAZON MARK 7R6TS16W3 SEATTLE WA	\$ 255.33 062237	\$ 26.43 (e)	\$ 281.76
04/28	04/29 588427045	AMAZON MARK RP3VZ6ME3 SEATTLE WA	\$ 88.09 003068	\$ 9.12 (e)	\$ 97.21
04/28	04/30 588653288	AMAZON MARK N24Z41YJ2 SEATTLE WA	\$ -75.38 000000	\$ -7.80 (e)	\$ -83.18
04/28	04/30 588653287	AMAZON MARK 7R6TS16W3 SEATTLE WA	\$ -3.44 000000	\$ -0.36 (e)	\$ -3.80
04/29	04/29 588427046	AMAZON MARK RR6UW6D83 SEATTLE WA	\$ 14.06 011189	\$ 1.45 (e)	\$ 15.51
04/29	04/30 588653286	NYTIMES 800-698-4637 NY	\$ 17.00 089660	\$ 0.00	\$ 17.00
04/29	04/30 588653289	AMAZON MARK RE63J9QE3 SEATTLE WA	\$ 17.21 011694	\$ 1.78 (e)	\$ 18.99
04/30	05/01 588946259	AMAZON MARK AO3H02LF3 SEATTLE WA	\$ 761.64 042894	\$ 78.83 (e)	\$ 840.47
04/30	05/01 588946260	AMAZON MARK 1B72L7OH3 SEATTLE WA	\$ 75.54 006475	\$ 7.82 (e)	\$ 83.36
05/01	05/02 589109745	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 278.43 073038	\$ 0.00	\$ 278.43
05/01	05/02 589109746	IN ARGUMENT-DRIVEN IN 850-2749179 TX	\$ 1,000.78 093226	\$ 0.00	\$ 1,000.78
05/02	05/05 589418592	AMAZON.COM NB0TW4CL0 AMZN.COM/BILL WA	\$ 83.42 099430	\$ 0.00	\$ 83.42
05/02	05/05 589419134	AMAZON MARK NB9LD94I1 SEATTLE WA	\$ 185.07 028517	\$ 19.16 (e)	\$ 204.23
05/05	05/06 589665352	AMAZON MARK NB5Z845W0 SEATTLE WA	\$ 6.33 018711	\$ 0.66 (e)	\$ 6.99
05/05	05/06 589665351	IN DIGI-BLOCK INC. 508-5913268 MA	\$ 678.15 087614	\$ 0.00	\$ 678.15
05/06	05/07 589898264	REMEMBERME YEARBOOKS C 8883832292 NJ	\$ 4,503.64 099996	\$ 0.00 (e)	\$ 4,503.64
05/08	05/09 590348572	AMAZON MARK NI4JF9YF2 SEATTLE WA	\$ 361.56 090421	\$ 37.42 (e)	\$ 398.98
05/08	05/09 590348571	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 45.20 010472	\$ 0.00 (e)	\$ 45.20
05/08	05/12 590696726	PETERSBURG IGA PETERSBURG AK	\$ 13.71 000906	\$ 0.82	\$ 14.53
05/09	05/12 590696805	AMAZON MARK NI4BC93L1 SEATTLE WA	\$ 14.24 036811	\$ 1.47 (e)	\$ 15.71
05/09	05/12 590696803	SMITHSONIAN MAGAZINE WASHINGTON DC	\$ 29.00 006401	\$ 0.00	\$ 29.00

05/09	05/12 590696802	PETRO MARINE SERVICES PETERSBURG AK	\$ 25,141.39 011157	\$ 0.00	Page 3 of 9 \$ 25,141.39
05/09	05/12 590696801	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 15,969.42 076759	\$ 0.00 (e)	\$ 15,969.42
05/09	05/12 590696804	AMAZON MARK NI44K4J20 SEATTLE WA	\$ 3,251.45 032093	\$ 336.53 (e)	\$ 3,587.98
05/14	05/16 591619729	PISTON AND RUDDER SERV PETERSBURG AK	\$ 61.19 053703	\$ 0.00 (e)	\$ 61.19
05/15	05/15 591294397	GARZON STUDIO 6786983011 GA	\$ 132.16 069345	\$ 7.93 (e)	\$ 140.09
05/18	05/19 591892532	AMAZON MARK NW5Y19QE1 SEATTLE WA	\$ 24.92 020273	\$ 2.58 (e)	\$ 27.50

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-8103</b>	<b>\$ -189.18</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-8103</b>	<b>\$ 57,460.00</b>

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

04/18	04/21 587150546	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 59.46 026779	\$ 0.00 (e)	\$ 59.46
04/21	04/22 587305230	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 112.94 043986	\$ 0.00 (e)	\$ 112.94
04/23	04/24 587699035	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 97.95 057514	\$ 0.00 (e)	\$ 97.95
04/23	04/24 587699036	GRAINGER LAKE FOREST IL	\$ 470.40 058518	\$ 0.00	\$ 470.40
04/30	05/01 588946258	AMAZON MKTPL OJ03T2JG3 AMZN.COM/BILL WA	\$ 50.32 006835	\$ 0.00	\$ 50.32
05/05	05/06 589665350	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 79.95 017014	\$ 0.00 (e)	\$ 79.95
05/07	05/08 590199264	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 140.48 050505	\$ 0.00 (e)	\$ 140.48
05/08	05/09 590348570	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 76.98 097613	\$ 0.00 (e)	\$ 76.98
05/09	05/12 590696724	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 64.45 080200	\$ 0.00 (e)	\$ 64.45
05/10	05/12 590696725	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 013161	\$ 0.00	\$ 20.00
05/12	05/13 591026842	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 275.47 015741	\$ 0.00 (e)	\$ 275.47
05/14	05/15 591294395	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 107.06 096564	\$ 0.00 (e)	\$ 107.06
05/14	05/15 591294396	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 19.96 006539	\$ 0.00 (e)	\$ 19.96
05/16	05/19 591892531	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 88.99 019975	\$ 0.00 (e)	\$ 88.99

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-9601</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-9601</b>	<b>\$ 1,664.41</b>

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

04/22	04/23 587439935	AIRBNB HMNYJX5ZZB 4158005959 CA	\$ 748.87 053222	\$ 64.59 (e)	\$ 813.46
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04/23	04/24 587698959	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 242.90 032626	\$ 0.00 (e)	\$ 242.90
04/24	04/25 587915282	JUNEAU CAR RENTAL JUNEAU AK	\$ 971.22 019737	\$ 0.00 (e)	\$ 971.22
04/25	04/28 588322807	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 294.62 044562	\$ 0.00 (e)	\$ 294.62
04/27	04/28 588322808	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 280.40 043366	\$ 0.00	\$ 280.40
04/27	04/29 588427043	ICY STRAIT LODGE HOONAH AK	\$ 190.00 048138	\$ 0.00	\$ 190.00
04/27	04/29 588427044	STIKINE INN WRANGELL AK	\$ 664.80 008442	\$ 0.00	\$ 664.80
04/28	04/29 588427635	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 589.29 067546	\$ 0.00	\$ 589.29
04/28	05/01 588946257	ALASKA A 0272103953627 SEATTLE WA  Passenger Name Cabral/Jaime Ticket Number 0272103953627	\$ 50.00 026639	\$ 0.00	\$ 50.00
04/28	05/01 588946256	ALASKA A 0272103953256 SEATTLE WA  Passenger Name Cabral/Jaime Ticket Number 0272103953256	\$ 4.50 026639	\$ 0.00	\$ 4.50
04/29	04/29 588427042	HOTELCOM72062706330598 HOTELS.COM WA	\$ 122.31 072491	\$ 12.66 (e)	\$ 134.97
04/29	04/30 588653208	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 490.74 034824	\$ 39.26 (e)	\$ 530.00
04/29	04/30 588653209	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 398.15 090735	\$ 31.85 (e)	\$ 430.00
04/30	05/01 588946180	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 53.68 029763	\$ 0.00	\$ 53.68
05/06	05/06 589665349	HOTELCOM73099230673603 HOTELS.COM WA	\$ 108.27 076506	\$ 11.21 (e)	\$ 119.48
05/08	05/09 590348492	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 211.55 038943	\$ 0.00 (e)	\$ 211.55
05/08	05/09 590348493	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 142.72 086404	\$ 0.00 (e)	\$ 142.72
05/08	05/12 590695771	HIGHLINER CAR RENTAL PETERSBURG AK	\$ 255.20 002317	\$ 0.00 (e)	\$ 255.20
05/08	05/12 590695772	TIDES INN PETERSBURG AK	\$ 320.00 067357	\$ 0.00	\$ 320.00
05/09	05/12 590695769	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 77.94 012071	\$ 0.00 (e)	\$ 77.94
05/10	05/12 590695770	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 30.99 054843	\$ 0.00 (e)	\$ 30.99
05/12	05/13 591026841	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,264.00 037186	\$ 0.00 (e)	\$ 1,264.00
05/15	05/16 591619727	AMHS WEB RESERVATION KETCHIKAN AK	\$ -79.00 000000	\$ 0.00 (e)	\$ -79.00
05/15	05/19 591892529	KETCHIKAN AIRPORT KETCHIKAN AK	\$ 168.00 059627	\$ 0.00	\$ 168.00
05/16	05/19 591892530	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 314.81 017609	\$ 25.19 (e)	\$ 340.00

05/19	05/20 592279692	SQ BREAKAWAY ADVENTUR GOSQ.COM AK	\$ 1,400.00 078592	\$ 0.00	
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**TOTAL CREDITS** xxxx-xxxx-xxxx-4710 **\$ -79.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4710 **\$ 9,579.72**

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

04/23	04/25 587915210	THE HOME DEPOT #8944 SEATTLE WA	\$ 2,238.25 053182	\$ 231.66	\$ 2,469.91
04/23	04/25 587915209	THE HOME DEPOT #8944 SEATTLE WA	\$ 1,932.98 033639	\$ 200.06	\$ 2,133.04
04/25	04/25 587915281	SPORTS ATTACK, LLC 775-345-2882 NV	\$ 228.85 001864	\$ 0.00 (e)	\$ 228.85
05/01	05/02 589109671	THE INSTRUMENTALIST AW PORT CHARLOTT FL	\$ 441.00 014735	\$ 0.00 (e)	\$ 441.00
05/05	05/06 589665348	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 3.47 009374	\$ 0.00 (e)	\$ 3.47
05/10	05/12 590695768	REMEMBERME YEARBOOKS C 8883832292 NJ	\$ 2,779.16 026940	\$ 0.00 (e)	\$ 2,779.16
05/15	05/19 591892528	BEACON ATHLETICS, LLC MIDDLETON WI	\$ 220.65 093520	\$ 0.00 (e)	\$ 220.65

**TOTAL CREDITS** xxxx-xxxx-xxxx-1145 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-1145 **\$ 8,276.08**

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

04/18	04/21 587150545	ALASKA FIBRE PETERSBURG AK	\$ 387.99 027786	\$ 0.00 (e)	\$ 387.99
04/21	04/22 587305228	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 22.57 013635	\$ 0.00 (e)	\$ 22.57
04/21	04/22 587305229	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 348.07 084066	\$ 0.00 (e)	\$ 348.07
04/21	04/22 587305227	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 35.96 021600	\$ 0.00 (e)	\$ 35.96
04/29	04/30 588653210	SQ BLOMSTER HUS PETERSBURG AK	\$ 136.00 032375	\$ 0.00	\$ 136.00
05/02	05/05 589418591	ALASKA FIBRE PETERSBURG AK	\$ 469.94 052023	\$ 0.00 (e)	\$ 469.94

**TOTAL CREDITS** xxxx-xxxx-xxxx-6889 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-6889 **\$ 1,400.53**

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

04/18	04/21 587150468	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 9.38 041155	\$ 0.00	\$ 9.38
04/18	04/21 587150469	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 44.92 027658	\$ 0.00 (e)	\$ 44.92
04/19	04/21 587150544	AMAZON MARK 6049I0IY3 SEATTLE WA	\$ 32.73 076256	\$ 3.39 (e)	\$ 36.12
05/01	05/02 589109668	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 29.22 089833	\$ 0.00	\$ 29.22

05/12	05/13 591026839	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 39.96 016975	\$ 0.00 (e)	
05/14	05/15 591294394	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 29.22 093513	\$ 0.00	\$ 29.22
			<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-3497</b>	<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-3497</b>	<b>\$ 188.82</b>

Card Number xxxx-xxxx-xxxx-9406 LUTOMSKI, MARA					
05/01	05/05 589418589	PETERSBURG PILOT PETERSBURG AK	\$ 262.50 013341	\$ 0.00 (e)	\$ 262.50
05/02	05/02 589109744	AIRBNB HMFRM8A9A2 4158005959 CA	\$ -2,688.97 096448	\$ -231.92 (e)	\$ -2,920.89
05/02	05/05 589418590	AMAZON MARK NB1TU34F1 SEATTLE WA	\$ 773.05 014627	\$ 80.01 (e)	\$ 853.06
05/07	05/08 590199263	AMAZON MARK NB0K72RQ0 SEATTLE WA	\$ 1,596.66 056350	\$ 165.25 (e)	\$ 1,761.91
05/08	05/09 590348569	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 200.63 076729	\$ 0.00 (e)	\$ 200.63
05/08	05/12 590696723	PISTON AND RUDDER SERV PETERSBURG AK	\$ 44.60 012921	\$ 0.00 (e)	\$ 44.60
05/08	05/12 590696722	AMAZON MARK NB1TU34F1 SEATTLE WA	\$ -39.80 000000	\$ -4.12 (e)	\$ -43.92
05/15	05/16 591619728	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 5.99 007603	\$ 0.00 (e)	\$ 5.99
05/18	05/20 592279693	AMAZON MARK NB0K72RQ0 SEATTLE WA	\$ -357.87	\$ -37.04 (e)	\$ -394.91
			<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-9406</b>	<b>\$ -3,359.72</b>
			<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-9406</b>	<b>\$ 3,128.69</b>

Card Number xxxx-xxxx-xxxx-2408 WARD, IOANA					
04/28	04/30 588653207	PETERSBURG IGA PETERSBURG AK	\$ 49.19 001902	\$ 2.95	\$ 52.14
05/01	05/02 589109669	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 27.25 020703	\$ 0.00 (e)	\$ 27.25
05/01	05/02 589109670	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 26.68 063106	\$ 0.00 (e)	\$ 26.68
05/03	05/05 589418588	SQ BLOMSTER HUS PETERSBURG AK	\$ 125.00 041950	\$ 0.00	\$ 125.00
05/03	05/05 589419133	PETERSBURG IGA PETERSBURG AK	\$ 1.88 090857	\$ 0.11	\$ 1.99
05/03	05/05 589419132	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 12.49 063767	\$ 0.00 (e)	\$ 12.49
05/05	05/06 589665272	SQ BLOMSTER HUS PETERSBURG AK	\$ 16.00 070986	\$ 0.00	\$ 16.00
05/05	05/06 589665271	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 43.98 053993	\$ 0.00 (e)	\$ 43.98
05/06	05/07 589898263	SQ BLOMSTER HUS PETERSBURG AK	\$ 390.00 096860	\$ 0.00	\$ 390.00
05/08	05/09 590348491	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 152.59 058491	\$ 0.00 (e)	\$ 152.59



05/12	05/13 591026840	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 169.90 066567	\$ 0.00 (e)	\$ 169.90
05/15	05/16 591619726	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 117.24 018169	\$ 0.00 (e)	\$ 117.24

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-2408</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-2408</b>	<b>\$ 1,135.26</b>

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

05/08	05/09 590348490	SQ COASTAL BEAR PETERSBURG AK	\$ 93.09 049563	\$ 4.86	\$ 97.95
05/14	05/15 591294393	REMEMBERME YEARBOOKS C 8883832292 NJ	\$ 653.85 057365	\$ 0.00 (e)	\$ 653.85

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-0225</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-0225</b>	<b>\$ 751.80</b>