

## Petersburg School District

### Revenue Report

Summary Only    From Date: 9/1/2024    To Date: 9/30/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b> 100      GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$849,999.00	\$2,550,001.00	75.00%
100.000.000.000.031 INTEREST	\$39,025.00	\$2,741.02	\$8,101.52	\$30,923.48	79.24%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$0.00	\$2,109.50	\$6,903.82	(\$6,903.82)	0.00%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$848.00	\$37,478.22	(\$2,478.22)	-7.08%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$71,045.00	(\$3,094.25)	\$23,754.81	\$47,290.19	66.56%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$8,023.75	\$8,199.75	\$1,800.25	18.00%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$3,483.31	\$11,096.50	\$1,628.50	12.80%
100.000.000.000.046 LOCAL RENATL REVENUE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$14,526.40	\$72,633.60	83.33%
100.000.000.000.051 FOUNDATION PROGRAM	\$5,575,817.00	\$507,155.00	\$1,521,465.00	\$4,054,352.00	72.71%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$611,166.00	\$0.00	\$0.00	\$611,166.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$72,052.00	\$0.00	\$0.00	\$72,052.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
<b>Fund 100 Total:</b>	\$9,920,990.00	\$811,862.53	\$2,481,525.02	\$7,439,464.98	74.99%
<b>Grand Total:</b>	\$9,920,990.00	\$811,862.53	\$2,481,525.02	\$7,439,464.98	74.99%

End of Report

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

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	\$795,184.37	\$61,179.65	\$122,359.30	\$672,825.07	\$612,296.52	\$60,528.55 7.61%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$36,000.00	\$175.00	\$175.00	\$35,825.00	\$0.00	\$35,825.00 99.51%
100.100.100.000.363 WORKERS COMPENSATION	\$4,166.73	\$296.23	\$590.42	\$3,576.31	\$2,951.01	\$625.30 15.01%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,415.53	\$30,660.14	\$136,347.22	\$154,496.53	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$227,343.21	\$7,684.16	\$15,359.21	\$211,984.00	\$75,091.64	\$136,892.36 60.21%
100.100.100.000.367 MEDICARE TAX	\$12,052.17	\$844.20	\$1,683.41	\$10,368.76	\$8,411.66	\$1,957.10 16.24%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$10.85	\$10.85	\$2,221.15	\$0.00	\$2,221.15 99.51%
100.100.100.000.369 ATP TEIR 3 RETIREMENT MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$6,500.00	\$0.00	\$901.90	\$5,598.10	\$0.00	\$5,598.10 86.12%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$15,000.00	\$0.00	\$149.00	\$14,851.00	\$0.00	\$14,851.00 99.01%
100.100.100.000.476 HS COPIER SUPPLIES	\$12,320.00	(\$445.50)	\$8,757.98	\$3,562.02	\$0.00	\$3,562.02 28.91%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$306.83	\$306.83	\$293.17	\$78.00	\$215.17 35.86%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$675.00	\$3,150.00	\$6,850.00	\$0.00	\$6,850.00 68.50%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
100.100.100.402.451 HS MATH SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00 100.00%
100.100.100.403.451	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SCIENCE SUPPLIES						100.00%
100.100.100.404.451	\$700.00	\$50.98	\$50.98	\$649.02	\$213.86	\$435.16
HS SOCIAL STUDIES SUPPLIES						62.17%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$300.00	\$1,600.00
HS MUSIC SUPPLIES						84.21%
100.100.100.413.451	\$500.00	\$58.10	\$62.57	\$437.43	\$1.80	\$435.63
HS SPANISH SUPPLIES						87.13%
100.100.100.421.451	\$600.00	\$0.00	\$0.00	\$600.00	\$597.77	\$2.23
HS ART/JEWELRY/PHOTO SUPPLIES						0.37%
100.100.160.000.315	\$102,682.10	\$8,495.75	\$16,991.50	\$85,690.60	\$84,957.50	\$733.10
CERTIFICATED TEACHER						0.71%
100.100.160.000.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
HS CTE SUB						100.00%
100.100.160.000.363	\$522.26	\$40.65	\$81.30	\$440.96	\$406.50	\$34.46
WORKERS COMPENSATION						6.60%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$5,082.08	\$25,410.40	\$25,410.40	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,356.81	\$1,067.07	\$2,134.14	\$27,222.67	\$10,670.69	\$16,551.98
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,510.64	\$113.98	\$227.96	\$1,282.68	\$1,139.79	\$142.89
MEDICARE TAX						9.46%
100.100.160.000.368	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$133.24	\$133.24	\$6,166.76	\$1,539.02	\$4,627.74
CULINARY SUPPLIES						73.46%
100.100.160.455.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FOOD SCIENCE/CULINARY						100.00%
100.100.160.460.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SHOP SUPPLIES						100.00%
100.100.200.000.315	\$82,411.99	\$7,870.90	\$15,741.80	\$66,670.19	\$62,967.20	\$3,702.99
CERTIFICATED TEACHER						4.49%
100.100.200.000.323	\$138,043.77	\$14,790.83	\$14,790.83	\$123,252.94	\$140,923.01	(\$17,670.07)

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						-12.80%
100.100.200.000.329	\$14,000.00	\$119.00	\$119.00	\$13,881.00	\$0.00	\$13,881.00
HS SPED SUB						99.15%
100.100.200.000.363	\$1,175.33	\$113.14	\$153.68	\$1,021.65	\$1,058.79	(\$37.14)
WORKERS COMPENSATION						-3.16%
100.100.200.000.364	\$121,399.68	\$8,762.47	\$9,362.47	\$112,037.21	\$68,335.60	\$43,701.61
INSURANCE-HEALTH/LIFE						36.00%
100.100.200.000.365	\$23,561.59	\$1,026.27	\$2,052.54	\$21,509.05	\$8,210.16	\$13,298.89
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$36,940.51	\$2,137.05	\$2,137.05	\$34,803.46	\$31,084.62	\$3,718.84
RETIREMENT CONTRIBUTION-PERS						10.07%
100.100.200.000.367	\$3,399.61	\$314.46	\$437.29	\$2,962.32	\$2,980.36	(\$18.04)
MEDICARE TAX						-0.53%
100.100.200.000.368	\$868.00	\$322.16	\$322.16	\$545.84	\$2,711.43	(\$2,165.59)
SOCIAL SECURITY TAX						-249.49%
100.100.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.200.000.451	\$500.00	\$172.31	\$252.30	\$247.70	\$247.70	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$88,699.55	\$7,142.58	\$16,991.16	\$71,708.39	\$73,077.84	(\$1,369.45)
CERTIFICATED TEACHER						-1.54%
100.100.300.000.329	\$800.00	\$800.00	\$2,200.00	(\$1,400.00)	\$0.00	(\$1,400.00)
SUBSTITUTES/TEMPORARIES						-175.00%
100.100.300.000.363	\$448.66	\$39.44	\$94.70	\$353.96	\$361.15	(\$7.19)
WORKERS COMPENSATION						-1.60%
100.100.300.000.364	\$3,000.00	\$300.00	\$600.00	\$2,400.00	\$2,400.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,359.20	\$897.11	\$2,134.09	\$23,225.11	\$8,754.14	\$14,470.97
RETIREMENT CONTRIBUTION-TRS						57.06%
100.100.300.000.367	\$1,297.74	\$119.52	\$286.97	\$1,010.77	\$1,094.45	(\$83.68)
MEDICARE TAX						-6.45%
100.100.300.000.368	\$49.60	\$0.00	\$0.00	\$49.60	\$0.00	\$49.60
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.300.000.451	\$4,500.00	\$0.00	\$770.00	\$3,730.00	\$0.00	\$3,730.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY COUNSELOR SUPPLIES						82.89%
100.100.350.000.315	\$86,444.00	\$6,754.00	\$13,508.00	\$72,936.00	\$67,790.00	\$5,146.00
CERTIFICATED TEACHER						5.95%
100.100.350.000.329	\$1,200.00	\$200.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.350.000.363	\$438.36	\$33.27	\$65.59	\$372.77	\$324.39	\$48.38
WORKERS COMPENSATION						11.04%
100.100.350.000.364	\$9,977.28	\$831.44	\$1,662.88	\$8,314.40	\$8,014.50	\$299.90
INSURANCE-HEALTH/LIFE						3.01%
100.100.350.000.365	\$24,714.34	\$848.30	\$1,696.60	\$23,017.74	\$8,483.09	\$14,534.65
RETIREMENT CONTRIBUTION-TRS						58.81%
100.100.350.000.367	\$1,267.94	\$97.82	\$192.74	\$1,075.20	\$953.84	\$121.36
MEDICARE TAX						9.57%
100.100.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
SECONDARY LIBRARY BOOKS						100.00%
100.100.350.000.473	\$800.00	\$16.00	\$32.00	\$768.00	\$64.00	\$704.00
SECONDARY PERIODICALS						88.00%
100.100.350.000.479	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$8.36	\$0.00	\$0.00	\$8.36	\$0.00	\$8.36
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$116,600.00	\$0.00	\$0.00	\$116,600.00	\$0.00	\$116,600.00
PRINCIPAL						100.00%
100.100.400.000.363	\$584.52	\$0.00	\$0.00	\$584.52	\$0.00	\$584.52

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.400.000.364	\$31,635.95	\$0.00	\$0.00	\$31,635.95	\$0.00	\$31,635.95
INSURANCE HEALTH/LIFE						100.00%
100.100.400.000.365	\$33,164.40	\$0.00	\$0.00	\$33,164.40	\$0.00	\$33,164.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.400.000.367	\$1,690.70	\$0.00	\$0.00	\$1,690.70	\$0.00	\$1,690.70
MEDICARE TAX						100.00%
100.100.400.000.421	\$1,200.00	\$548.00	\$548.00	\$652.00	\$1,235.34	(\$583.34)
SECONDARY PRINCIPAL TRANSPORTATION						-48.61%
100.100.400.000.479	\$2,500.00	\$0.00	\$201.61	\$2,298.39	\$0.00	\$2,298.39
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						91.94%
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	\$77,821.80	\$1,818.00	\$3,059.61	\$74,762.19	\$31,748.96	\$43,013.23
SUPPORT STAFF						55.27%
100.100.450.000.329	\$2,000.00	\$6,499.25	\$8,983.28	(\$6,983.28)	\$41,049.44	(\$48,032.72)
SUBSTITUTES/TEMPORARIES						-2401.64%
100.100.450.000.363	\$400.15	\$39.37	\$56.56	\$343.59	\$357.89	(\$14.30)
WORKERS COMPENSATION						-3.57%
100.100.450.000.364	\$12,977.28	\$2,576.83	\$2,576.83	\$10,400.45	\$20,614.61	(\$10,214.16)
INSURANCE-HEALTH/LIFE						-78.71%
100.100.450.000.366	\$20,825.12	\$1,829.79	\$2,638.84	\$18,186.28	\$16,015.59	\$2,170.69
RETIREMENT CONTRIBUTION-PERS						10.42%
100.100.450.000.367	\$1,157.42	\$115.78	\$169.81	\$987.61	\$1,008.66	(\$21.05)
MEDICARE TAX						-1.82%
100.100.450.000.368	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,200.00	\$171.65	\$514.41	\$1,685.59	\$0.00	\$1,685.59
SECONDARY COMMUNICATIONS						76.62%
100.100.450.000.434	\$250.00	\$20.80	\$20.80	\$229.20	\$179.20	\$50.00
SECONDARY POSTAGE						20.00%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$0.00	\$0.00	\$2,919.00	\$3,336.00	(\$417.00)
CERTIFICATED EXTRA DUTY PAY						-14.29%
100.100.700.000.322	\$1,500.00	\$150.00	\$150.00	\$1,350.00	\$1,350.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						60.00%
100.100.700.000.363	\$34.68	\$0.72	\$0.72	\$33.96	\$20.03	\$13.93
WORKERS COMPENSATION						40.17%
100.100.700.000.364	\$0.00	\$1,062.16	\$1,478.93	(\$1,478.93)	\$3,506.26	(\$4,985.19)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$0.00	\$0.00	\$834.55	\$340.56	\$493.99
RETIREMENT CONTRIBUTION-TRS						59.19%
100.100.700.000.366	\$401.40	\$33.00	\$33.00	\$368.40	\$471.99	(\$103.59)
RETIREMENT CONTRIBUTION-PERS						-25.81%
100.100.700.000.367	\$100.33	\$2.18	\$2.18	\$98.15	\$59.19	\$38.96
MEDICARE TAX						38.83%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$6.42	\$148.58
SOCIAL SECURITY TAX						95.86%
100.100.700.000.421	\$6,500.00	\$149.20	\$149.20	\$6,350.80	\$0.00	\$6,350.80
STAFF TRANSPORTATION						97.70%
100.100.700.000.426	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$1,500.00	\$97.05	\$291.15	\$1,208.85	\$0.00	\$1,208.85
COMMUNICATIONS						80.59%
100.100.700.000.479	\$4,500.00	\$2,047.91	\$3,101.86	\$1,398.14	\$504.61	\$893.53
OTHER SUPPLIES AND MATERIALS						19.86%
100.100.700.000.491	\$7,000.00	\$0.00	\$3,010.00	\$3,990.00	\$0.00	\$3,990.00
DUES AND FEES						57.00%
100.100.700.130.329	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	(\$3,610.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.130.363	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	(\$2.50)
WORKERS COMPENSATION						0.00%
100.100.700.130.365	\$0.00	\$0.00	\$0.00	\$0.00	\$27.71	(\$27.71)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.130.367	\$0.00	\$0.00	\$0.00	\$0.00	\$7.34	(\$7.34)
MEDICARE TAX						0.00%
100.100.700.130.368	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	(\$17.50)
SOCIAL SECURITY TAX						0.00%
100.100.700.140.329	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	(\$855.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.140.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)
WORKERS COMPENSATION						0.00%
100.100.700.140.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1.35	(\$1.35)
MEDICARE TAX						0.00%
100.100.700.140.368	\$0.00	\$0.00	\$0.00	\$0.00	\$5.77	(\$5.77)
SOCIAL SECURITY TAX						0.00%
100.100.700.180.316	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.180.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	(\$1.80)
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$46.54	(\$46.54)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	(\$4.96)
MEDICARE TAX						0.00%
100.100.700.220.316	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.00	(\$6,462.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.220.329	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	(\$3,610.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.220.363	\$0.00	\$0.00	\$0.00	\$0.00	\$33.42	(\$33.42)
WORKERS COMPENSATION						0.00%
100.100.700.220.365	\$0.00	\$0.00	\$0.00	\$0.00	\$839.33	(\$839.33)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$0.00	\$0.00	\$0.00	\$0.00	\$94.98	(\$94.98)
MEDICARE TAX						0.00%
100.100.700.220.368	\$0.00	\$0.00	\$0.00	\$0.00	\$17.49	(\$17.49)
SOCIAL SECURITY TAX						0.00%
100.100.700.240.316	\$0.00	\$0.00	\$0.00	\$0.00	\$7,298.00	(\$7,298.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	(\$35.09)
WORKERS COMPENSATION						0.00%
100.100.700.240.365	\$0.00	\$0.00	\$0.00	\$0.00	\$816.56	(\$816.56)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$0.00	\$0.00	\$0.00	\$0.00	\$102.10	(\$102.10)



Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.240.368	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	(\$2.21)
SOCIAL SECURITY TAX						0.00%
100.100.700.408.316	\$3,753.00	\$312.75	\$625.50	\$3,127.50	\$3,127.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.408.363	\$24.83	\$1.50	\$3.00	\$21.83	\$15.00	\$6.83
WORKERS COMPENSATION						27.51%
100.100.700.408.365	\$1,072.99	\$39.28	\$78.56	\$994.43	\$384.04	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$4.16	\$8.32	\$63.50	\$41.61	\$21.89
MEDICARE TAX						30.48%
100.100.700.408.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$344.19	\$1,455.81
MUSIC STAFF TRANSPORTATION						80.88%
100.100.700.408.426	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
MUSIC TRANSPORTATION						100.00%
100.100.700.408.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$17.77	\$0.00	\$0.00	\$17.77	\$0.00	\$17.77
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	\$139.00	(\$139.00)	\$1,390.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.67	\$0.67	(\$0.67)	\$6.69	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$17.46	\$17.46	(\$17.46)	\$170.36	(\$187.82)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.83	\$1.83	(\$1.83)	\$18.32	(\$20.15)

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

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To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
EXTRA DUTY - HS Yearbook						100.00%
100.100.700.424.363	\$13.94	\$0.00	\$0.00	\$13.94	\$0.00	\$13.94
WORKERS COMPENSATION						100.00%
100.100.700.424.365	\$794.80	\$0.00	\$0.00	\$794.80	\$0.00	\$794.80
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.424.367	\$40.31	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
MEDICARE TAX						100.00%
100.100.700.710.316	\$3,962.00	\$1,181.67	\$2,363.34	\$1,598.66	\$1,181.66	\$417.00
CERTIFICATED EXTRA DUTY PAY						10.52%
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	\$525.00	\$525.00	\$225.00	\$0.00	\$225.00
CROSS COUNTRY SUB						30.00%
100.100.700.710.363	\$31.57	\$8.16	\$13.81	\$17.76	\$5.65	\$12.11
WORKERS COMPENSATION						38.36%
100.100.700.710.365	\$1,132.74	\$148.42	\$296.84	\$835.90	\$148.42	\$687.48
RETIREMENT CONTRIBUTION-TRS						60.69%
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	\$23.60	\$39.60	\$51.70	\$16.00	\$35.70
MEDICARE TAX						39.10%
100.100.700.710.368	\$46.50	\$20.14	\$20.14	\$26.36	\$0.00	\$26.36
SOCIAL SECURITY TAX						56.69%
100.100.700.710.426	\$20,000.00	\$6,014.00	\$8,489.00	\$11,511.00	\$10,200.00	\$1,311.00
XCOUNTRY TRANSPORTATION						6.56%
100.100.700.710.479	\$1,250.00	\$127.50	\$943.15	\$306.85	\$0.00	\$306.85
XCOUNTRY SUPPLIES AND MATERIALS						24.55%
100.100.700.715.322	\$7,881.80	\$1,824.50	\$3,649.00	\$4,232.80	\$3,649.00	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						7.41%
100.100.700.715.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	\$47.03	\$8.73	\$17.46	\$29.57	\$17.46	\$12.11
WORKERS COMPENSATION						25.75%
100.100.700.715.366	\$602.59	\$114.68	\$345.22	\$257.37	\$229.36	\$28.01

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

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To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						4.65%
100.100.700.715.367	\$136.04	\$26.46	\$52.92	\$83.12	\$52.92	\$30.20
MEDICARE TAX						22.20%
100.100.700.715.368	\$442.06	\$80.80	\$161.60	\$280.46	\$161.60	\$118.86
SOCIAL SECURITY TAX						26.89%
100.100.700.715.426	\$12,700.00	\$840.00	\$840.00	\$11,860.00	\$10,844.00	\$1,016.00
SWIM TRANSPORTATION						8.00%
100.100.700.715.479	\$1,500.00	\$0.00	\$80.00	\$1,420.00	\$0.00	\$1,420.00
SWIM SUPPLIES AND MATERIALS						94.67%
100.100.700.720.316	\$7,296.80	\$2,237.66	\$2,237.66	\$5,059.14	\$4,475.34	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$1,200.00	\$400.00	\$400.00	\$800.00	\$60.00	\$740.00
SUBSTITUTES/TEMPORARIES						61.67%
100.100.700.720.363	\$42.59	\$12.62	\$12.62	\$29.97	\$21.45	\$8.52
WORKERS COMPENSATION						20.00%
100.100.700.720.365	\$2,086.16	\$281.06	\$281.06	\$1,805.10	\$562.12	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.366	\$0.00	\$0.00	\$0.00	\$0.00	\$199.30	(\$199.30)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.720.367	\$123.20	\$36.65	\$36.65	\$86.55	\$61.79	\$24.76
MEDICARE TAX						20.10%
100.100.700.720.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.720.426	\$25,000.00	\$2,367.50	\$2,367.50	\$22,632.50	\$16,974.42	\$5,658.08
VB TRANSPORTATION						22.63%
100.100.700.725.322	\$6,713.80	\$0.00	\$0.00	\$6,713.80	\$0.00	\$6,713.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.725.363	\$33.66	\$0.00	\$0.00	\$33.66	\$0.00	\$33.66
WORKERS COMPENSATION						100.00%
100.100.700.725.367	\$97.35	\$0.00	\$0.00	\$97.35	\$0.00	\$97.35
MEDICARE TAX						100.00%
100.100.700.725.368	\$416.26	\$0.00	\$0.00	\$416.26	\$0.00	\$416.26
SOCIAL SECURITY TAX						100.00%
100.100.700.725.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
WRESTLING TRANSPORTATION						100.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$0.00	\$6,462.00	\$0.00	\$6,462.00

Petersburg School District

Expenditure Budget Balance Report

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Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.730.322	\$2,585.80	\$0.00	\$0.00	\$2,585.80	\$0.00	\$2,585.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.730.329	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.730.363	\$72.43	\$0.00	\$0.00	\$72.43	\$0.00	\$72.43
WORKERS COMPENSATION						100.00%
100.100.700.730.365	\$1,847.49	\$0.00	\$0.00	\$1,847.49	\$0.00	\$1,847.49
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.730.366	\$691.96	\$0.00	\$0.00	\$691.96	\$0.00	\$691.96
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.730.367	\$209.49	\$0.00	\$0.00	\$209.49	\$0.00	\$209.49
MEDICARE TAX						100.00%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$0.00	\$334.80
SOCIAL SECURITY TAX						100.00%
100.100.700.730.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.730.479	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
BOYS BB SUPPLIES AND MATERIALS						0.00%
100.100.700.735.316	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$0.00	\$9,047.80
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.735.322	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.00	(\$4,814.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.735.363	\$69.42	\$0.00	\$0.00	\$69.42	\$23.04	\$46.38
WORKERS COMPENSATION						66.81%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$0.00	\$1,091.22
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.735.367	\$200.79	\$0.00	\$0.00	\$200.79	\$69.81	\$130.98
MEDICARE TAX						65.23%
100.100.700.735.368	\$621.92	\$0.00	\$0.00	\$621.92	\$298.47	\$323.45
SOCIAL SECURITY TAX						52.01%
100.100.700.735.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.740.322	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$2,419.00	\$6,628.80

## Petersburg School District

### Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						73.26%
100.100.700.740.363	\$45.36	\$0.00	\$0.00	\$45.36	\$11.56	\$33.80
WORKERS COMPENSATION						74.51%
100.100.700.740.367	\$131.19	\$0.00	\$0.00	\$131.19	\$35.07	\$96.12
MEDICARE TAX						73.27%
100.100.700.740.368	\$460.96	\$0.00	\$0.00	\$460.96	\$149.98	\$310.98
SOCIAL SECURITY TAX						67.46%
100.100.700.740.426	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CHEERLEADING TRANSPORTATION						100.00%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$4,795.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$42.59	\$0.00	\$0.00	\$42.59	\$22.94	\$19.65
WORKERS COMPENSATION						46.14%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$602.24	\$887.87
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$65.62	\$57.58
MEDICARE TAX						46.74%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$0.00	\$7,881.80
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	\$45.53	\$0.00	\$0.00	\$45.53	\$0.00	\$45.53
WORKERS COMPENSATION						100.00%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$0.00	\$2,253.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$0.00	\$131.69
MEDICARE TAX						100.00%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$11.50	\$0.00	\$0.00	\$11.50	\$0.00	\$11.50
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	\$83.40	\$750.60	\$750.60	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$4.18	\$0.40	\$0.40	\$3.78	\$3.60	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.825.365	\$238.44	\$10.49	\$10.49	\$227.95	\$93.13	\$134.82
RETIREMENT CONTRIBUTION-TRS						56.54%
100.100.700.825.367	\$12.09	\$1.11	\$1.11	\$10.98	\$10.01	\$0.97
MEDICARE TAX						8.02%
100.100.700.825.426	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.66	\$0.00	\$0.00	\$7.66	\$7.29	\$0.37
WORKERS COMPENSATION						4.83%
100.100.700.835.365	\$437.14	\$0.00	\$0.00	\$437.14	\$192.06	\$245.08
RETIREMENT CONTRIBUTION-TRS						56.06%
100.100.700.835.367	\$22.17	\$0.00	\$0.00	\$22.17	\$22.17	\$0.00
MEDICARE TAX						0.00%
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	\$3.01	\$0.00	\$0.00	\$3.01	\$0.00	\$3.01
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

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To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$4.18	\$0.00	\$0.00	\$4.18	\$4.00	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.74	\$133.70
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.10	(\$0.01)
MEDICARE TAX						-0.08%
100.100.700.870.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.870.363	\$4.18	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
WORKERS COMPENSATION						100.00%
100.100.700.870.365	\$238.44	\$0.00	\$0.00	\$238.44	\$0.00	\$238.44
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.870.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.200.100.000.314	\$0.00	\$25.00	\$75.00	(\$75.00)	\$1,100.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$433,745.99	\$37,633.20	\$75,051.76	\$358,694.23	\$377,081.79	(\$18,387.56)
CERTIFICATED TEACHER						-4.24%
100.200.100.000.323	\$0.00	\$2,857.36	\$2,857.36	(\$2,857.36)	\$21,180.71	(\$24,038.07)
AIDES						0.00%
100.200.100.000.329	\$35,450.00	\$287.50	\$287.50	\$35,162.50	\$0.00	\$35,162.50
SUBSTITUTES/TEMPORARIES						99.19%
100.200.100.000.363	\$2,352.08	\$198.04	\$379.73	\$1,972.35	\$1,832.00	\$140.35
WORKERS COMPENSATION						5.97%
100.200.100.000.364	\$151,456.32	\$9,548.20	\$19,098.90	\$132,357.42	\$95,854.99	\$36,502.43
INSURANCE-HEALTH/LIFE						24.10%
100.200.100.000.365	\$124,007.98	\$4,726.71	\$9,435.59	\$114,572.39	\$46,729.20	\$67,843.19
RETIREMENT CONTRIBUTION-TRS						54.71%
100.200.100.000.366	\$0.00	\$628.61	\$628.61	(\$628.61)	\$0.00	(\$628.61)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$6,803.34	\$567.60	\$1,086.63	\$5,716.71	\$5,229.68	\$487.03
MEDICARE TAX						7.16%
100.200.100.000.368	\$2,197.90	\$5.43	\$5.43	\$2,192.47	\$0.00	\$2,192.47
SOCIAL SECURITY TAX						99.75%
100.200.100.000.369	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.100.000.418	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
MS OTHER PROFESSIONAL SVCS						100.00%
100.200.100.000.451	\$5,000.00	\$0.00	\$2,695.88	\$2,304.12	\$193.92	\$2,110.20
MS GENERAL TEACHING SUPPLIES						42.20%
100.200.100.000.474	\$10,000.00	\$0.00	\$151.65	\$9,848.35	\$0.00	\$9,848.35
MS CURRICULUM ADOPTION						98.48%
100.200.100.000.476	\$13,590.00	(\$1,215.00)	\$11,697.28	\$1,892.72	\$0.00	\$1,892.72
MS COPIER SUPPLIES						13.93%
100.200.100.000.479	\$300.00	\$0.00	\$0.00	\$300.00	\$44.86	\$255.14
MS TEACHER OTHER SUPPLIES AND MATERIALS						85.05%
100.200.100.401.451	\$567.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
MS ENGLISH SUPPLIES						100.00%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$185.09	\$1,514.91
MS SCIENCE SUPPLIES						89.11%
100.200.100.404.451	\$400.00	\$0.00	\$0.00	\$400.00	\$84.50	\$315.50
MS SOCIAL STUDIES SUPPLIES						78.88%
100.200.100.408.451	\$400.00	\$0.00	\$0.00	\$400.00	\$200.00	\$200.00
MS MUSIC SUPPLIES						50.00%
100.200.100.419.451	\$250.00	\$0.00	\$0.00	\$250.00	\$104.90	\$145.10
MS ROBOTICS						58.04%
100.200.100.421.451	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$79,706.99	\$6,754.00	\$13,508.00	\$66,198.99	\$67,540.00	(\$1,341.01)
CERTIFICATED TEACHER						-1.68%
100.200.200.000.323	\$54,774.80	\$2,499.00	\$2,773.66	\$52,001.14	\$22,451.80	\$29,549.34
AIDES						53.95%
100.200.200.000.329	\$4,800.00	\$6,327.04	\$8,711.95	(\$3,911.95)	\$0.00	(\$3,911.95)



## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-81.50%
100.200.200.000.363	\$698.22	\$76.13	\$121.16	\$577.06	\$443.28	\$133.78
WORKERS COMPENSATION						19.16%
100.200.200.000.364	\$15,977.28	\$2,285.21	\$3,808.97	\$12,168.31	\$2,666.67	\$9,501.64
INSURANCE-HEALTH/LIFE						59.47%
100.200.200.000.365	\$22,788.23	\$848.30	\$1,696.60	\$21,091.63	\$8,266.04	\$12,825.59
RETIREMENT CONTRIBUTION-TRS						56.28%
100.200.200.000.366	\$14,657.74	\$1,847.36	\$2,372.04	\$12,285.70	\$5,526.05	\$6,759.65
RETIREMENT CONTRIBUTION-PERS						46.12%
100.200.200.000.367	\$2,019.59	\$223.67	\$354.64	\$1,664.95	\$1,343.51	\$321.44
MEDICARE TAX						15.92%
100.200.200.000.368	\$297.60	\$47.25	\$47.25	\$250.35	\$0.00	\$250.35
SOCIAL SECURITY TAX						84.12%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$335.81	\$164.19	\$133.53	\$30.66
MS SPED SUPPLIES						6.13%
100.200.400.000.314	\$30,750.00	\$2,512.50	\$7,537.50	\$23,212.50	\$22,612.50	\$600.00
DEAN OF STUDENTS						1.95%
100.200.400.000.363	\$154.15	\$12.02	\$36.06	\$118.09	\$108.18	\$9.91
WORKERS COMPENSATION						6.43%
100.200.400.000.364	\$9,719.48	\$680.15	\$2,300.07	\$7,419.41	\$7,030.00	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$8,619.89	\$315.57	\$946.71	\$7,673.18	\$2,840.13	\$4,833.05
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$445.88	\$34.70	\$103.44	\$342.44	\$310.68	\$31.76
MEDICARE TAX						7.12%
100.200.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
DUES AND FEES						100.00%
100.200.450.000.324	\$44,509.60	\$4,352.76	\$4,352.76	\$40,156.84	\$31,461.17	\$8,695.67
SUPPORT STAFF						19.54%
100.200.450.000.329	\$720.00	\$205.00	\$205.00	\$515.00	\$0.00	\$515.00
SUBSTITUTES/TEMPORARIES						71.53%
100.200.450.000.363	\$226.74	\$21.81	\$21.81	\$204.93	\$150.53	\$54.40
WORKERS COMPENSATION						23.99%
100.200.450.000.364	\$20,941.44	\$1,108.59	\$1,108.59	\$19,832.85	\$8,868.69	\$10,964.16

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						52.36%
100.200.450.000.366	\$11,910.77	\$882.55	\$882.55	\$11,028.22	\$6,969.40	\$4,058.82
RETIREMENT CONTRIBUTION-PERS						34.08%
100.200.450.000.367	\$655.83	\$62.07	\$62.07	\$593.76	\$420.01	\$173.75
MEDICARE TAX						26.49%
100.200.450.000.368	\$44.64	\$21.15	\$21.15	\$23.49	\$0.00	\$23.49
SOCIAL SECURITY TAX						52.62%
100.200.450.000.433	\$1,500.00	\$133.65	\$400.67	\$1,099.33	\$0.00	\$1,099.33
COMMUNICATIONS						73.29%
100.200.450.000.434	\$100.00	\$13.16	\$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	\$540.00	\$540.00	\$4,386.00	\$5,086.00	(\$700.00)
CERTIFICATED EXTRA DUTY PAY						-14.21%
100.200.700.000.322	\$5,427.00	\$891.00	\$891.00	\$4,536.00	\$6,817.00	(\$2,281.00)
NON-CERT SPECIALIST/EXTRA DUTY						-42.03%
100.200.700.000.329	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.700.000.363	\$66.94	\$6.84	\$6.84	\$60.10	\$38.02	\$22.08
WORKERS COMPENSATION						32.98%
100.200.700.000.364	\$0.00	\$85.83	\$85.83	(\$85.83)	\$1,707.18	(\$1,793.01)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$67.83	\$67.83	\$1,340.52	\$573.14	\$767.38
RETIREMENT CONTRIBUTION-TRS						54.49%
100.200.700.000.366	\$1,452.27	\$0.00	\$0.00	\$1,452.27	\$467.79	\$984.48
RETIREMENT CONTRIBUTION-PERS						67.79%
100.200.700.000.367	\$193.62	\$20.05	\$20.05	\$173.57	\$102.86	\$70.71
MEDICARE TAX						36.52%
100.200.700.000.368	\$522.47	\$55.24	\$55.24	\$467.23	\$73.56	\$393.67
SOCIAL SECURITY TAX						75.35%
100.200.700.000.426	\$28,000.00	\$216.00	\$216.00	\$27,784.00	\$0.00	\$27,784.00
MS ACTIVITIES STUDENT TRANSPORTATION						99.23%
100.200.700.000.479	\$4,000.00	\$508.94	\$1,258.94	\$2,741.06	\$0.00	\$2,741.06
MS ACTIVITIES SUPPLIES AND MATERIALS						68.53%
100.200.700.424.316	\$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: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$7.22	\$0.00	\$0.00	\$7.22	\$0.00	\$7.22
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	\$4.33	\$0.00	\$0.00	\$4.33	\$0.00	\$4.33
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	\$949,085.48	\$79,484.89	\$159,764.75	\$789,320.73	\$719,575.24	\$69,745.49
CERTIFICATED TEACHER						7.35%
100.300.100.000.323	\$61,706.62	\$3,016.24	\$3,016.24	\$58,690.38	\$20,267.13	\$38,423.25
AIDES						62.27%
100.300.100.000.329	\$36,000.00	\$4,272.50	\$4,272.50	\$31,727.50	\$22,490.00	\$9,237.50
SUBSTITUTES/TEMPORARIES						25.66%
100.300.100.000.363	\$5,247.57	\$417.97	\$803.33	\$4,444.24	\$3,562.55	\$881.69
WORKERS COMPENSATION						16.80%
100.300.100.000.364	\$311,559.36	\$25,939.24	\$51,834.85	\$259,724.51	\$229,415.88	\$30,308.63
INSURANCE-HEALTH/LIFE						9.73%
100.300.100.000.365	\$271,343.54	\$10,014.50	\$20,129.21	\$251,214.33	\$89,041.33	\$162,173.00
RETIREMENT CONTRIBUTION-TRS						59.77%
100.300.100.000.366	\$16,512.70	\$736.91	\$736.91	\$15,775.79	\$5,045.44	\$10,730.35
RETIREMENT CONTRIBUTION-PERS						64.98%
100.300.100.000.367	\$15,178.49	\$1,175.03	\$2,251.64	\$12,926.85	\$9,986.65	\$2,940.20
MEDICARE TAX						19.37%
100.300.100.000.368	\$2,232.00	\$227.70	\$227.70	\$2,004.30	\$0.00	\$2,004.30
SOCIAL SECURITY TAX						89.80%
100.300.100.000.369	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

## Petersburg School District

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PROFESSIONAL & TECH SERVICES						100.00%
100.300.100.000.451	\$6,000.00	\$262.48	\$2,276.51	\$3,723.49	\$511.71	\$3,211.78
ES GENERAL TEACHING SUPPLIES						53.53%
100.300.100.000.454	\$1,000.00	\$25.83	\$25.83	\$974.17	\$92.02	\$882.15
ES GENERAL OFFICE SUPPLIES						88.22%
100.300.100.000.474	\$10,000.00	\$0.00	\$6,520.95	\$3,479.05	\$0.00	\$3,479.05
CURRICULUM ADOPTION						34.79%
100.300.100.000.476	\$24,760.00	(\$2,389.50)	\$19,181.03	\$5,578.97	\$0.00	\$5,578.97
COPIER SUPPLIES						22.53%
100.300.100.000.479	\$500.00	\$116.88	\$116.88	\$383.12	\$0.00	\$383.12
ES TEACHER OTHER SUPPLIES AND MATERIALS						76.62%
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	\$0.00	\$900.00	\$0.00	\$900.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.431.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON SUPPLIES						100.00%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

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5TH MILLER SUPPLIES						100.00%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$233,926.96	\$12,140.83	\$26,356.61	\$207,570.35	\$190,102.14	\$17,468.21
CERTIFICATED TEACHER						7.47%
100.300.200.000.323	\$310,982.73	\$36,253.86	\$36,650.33	\$274,332.40	\$257,513.31	\$16,819.09
AIDES						5.41%
100.300.200.000.329	\$18,000.00	\$1,045.50	\$1,045.50	\$16,954.50	\$0.00	\$16,954.50
SUBSTITUTES/TEMPORARIES						94.19%
100.300.200.000.363	\$2,821.87	\$240.87	\$310.78	\$2,511.09	\$1,788.87	\$722.22
WORKERS COMPENSATION						25.59%
100.300.200.000.364	\$186,410.88	\$18,139.93	\$20,694.97	\$165,715.91	\$123,097.06	\$42,618.85
INSURANCE-HEALTH/LIFE						22.86%
100.300.200.000.365	\$66,879.72	\$1,591.46	\$3,237.77	\$63,641.95	\$14,814.98	\$48,826.97
RETIREMENT CONTRIBUTION-TRS						73.01%
100.300.200.000.366	\$83,218.98	\$7,692.70	\$7,779.92	\$75,439.06	\$53,833.28	\$21,605.78
RETIREMENT CONTRIBUTION-PERS						25.96%
100.300.200.000.367	\$8,162.19	\$673.49	\$876.09	\$7,286.10	\$5,021.49	\$2,264.61
MEDICARE TAX						27.75%
100.300.200.000.368	\$1,116.00	\$228.99	\$228.99	\$887.01	\$1,380.14	(\$493.13)
SOCIAL SECURITY TAX						-44.19%
100.300.200.000.369	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.200.000.451	\$1,500.00	\$0.00	\$120.39	\$1,379.61	\$249.70	\$1,129.91
ES SPED SUPPLIES						75.33%
100.300.350.000.315	\$81,781.00	\$8,104.80	\$16,209.60	\$65,571.40	\$64,838.40	\$733.00
CERTIFICATED TEACHER						0.90%
100.300.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$415.98	\$38.78	\$77.56	\$338.42	\$310.24	\$28.18
WORKERS COMPENSATION						6.77%
100.300.350.000.364	\$9,977.28	\$997.73	\$1,995.46	\$7,981.82	\$7,981.82	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,381.18	\$1,017.96	\$2,035.92	\$21,345.26	\$8,143.68	\$13,201.58
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,203.22	\$113.90	\$228.52	\$974.70	\$911.92	\$62.78

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						5.22%
100.300.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
LIBRARY TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.313	\$99,600.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$99,600.00
PRINCIPAL						100.00%
100.300.400.000.363	\$499.29	\$0.00	\$0.00	\$499.29	\$0.00	\$499.29
WORKERS COMPENSATION						100.00%
100.300.400.000.364	\$34,304.04	\$0.00	\$0.00	\$34,304.04	\$0.00	\$34,304.04
INSURANCE - HEALTH/LIFE						100.00%
100.300.400.000.365	\$28,304.10	\$0.00	\$0.00	\$28,304.10	\$0.00	\$28,304.10
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.400.000.367	\$1,444.20	\$0.00	\$0.00	\$1,444.20	\$0.00	\$1,444.20
MEDICARE TAX						100.00%
100.300.400.000.421	\$1,200.00	\$608.00	\$608.00	\$592.00	\$1,675.32	(\$1,083.32)
STAFF TRANSPORTATION						-90.28%
100.300.400.000.479	\$2,500.00	\$0.00	\$919.26	\$1,580.74	\$300.00	\$1,280.74
ES PRINCIPAL SUPPLIES AND MATERIALS						51.23%
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	\$39,396.00	\$4,480.44	\$5,843.26	\$33,552.74	\$32,536.00	\$1,016.74
SUPPORT STAFF						2.58%
100.300.450.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$202.51	\$21.42	\$27.93	\$174.58	\$155.65	\$18.93
WORKERS COMPENSATION						9.35%
100.300.450.000.364	\$30,492.48	\$3,388.05	\$3,388.05	\$27,104.43	\$26,067.32	\$1,037.11
INSURANCE-HEALTH/LIFE						3.40%
100.300.450.000.366	\$10,542.37	\$985.70	\$1,285.52	\$9,256.85	\$7,200.77	\$2,056.08

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						19.50%
100.300.450.000.367	\$585.74	\$52.68	\$72.44	\$513.30	\$368.17	\$145.13
MEDICARE TAX						24.78%
100.300.450.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$652.50	\$1,747.50
PROFESSIONAL & TECH SERVICES						72.81%
100.300.450.000.433	\$2,200.00	\$171.65	\$514.41	\$1,685.59	\$0.00	\$1,685.59
COMMUNICATIONS						76.62%
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	\$0.00	\$200.00	\$17.43	\$182.57
OFFICE SUPPLIES						91.29%
100.300.700.000.316	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	(\$3.52)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$282.68	(\$282.68)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$93.07	(\$93.07)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76	(\$9.76)
MEDICARE TAX						0.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.97	\$0.00	\$0.00	\$6.97	\$0.00	\$6.97
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	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - ES Student Govt						100.00%
100.300.700.825.363	\$4.18	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
WORKERS COMPENSATION						100.00%
100.300.700.825.365	\$238.44	\$0.00	\$0.00	\$238.44	\$0.00	\$238.44

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.700.825.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	(\$11.05)
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	\$0.00	\$0.00	\$0.00	\$19.02	(\$19.02)
MEDICARE TAX						0.00%
100.500.100.000.369	\$16,000.00	\$148.20	\$9,457.70	\$6,542.30	\$0.00	\$6,542.30
OTHER EMPLOYEE BENEFITS						40.89%
100.500.100.000.474	\$15,000.00	\$0.00	\$1,380.00	\$13,620.00	\$0.00	\$13,620.00
DISTRICT WIDE CURRICULUM						90.80%
100.500.200.000.315	\$51,833.00	\$4,233.34	\$12,700.02	\$39,132.98	\$38,100.04	\$1,032.94
CERTIFICATED TEACHER						1.99%
100.500.200.000.329	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.200.000.363	\$259.84	\$20.26	\$60.78	\$199.06	\$182.34	\$16.72
WORKERS COMPENSATION						6.43%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$4,764.45	\$14,293.35	\$14,293.35	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$22,860.16	\$528.58	\$1,574.75	\$21,285.41	\$4,757.22	\$16,528.19
RETIREMENT CONTRIBUTION-TRS						72.30%
100.500.200.000.367	\$751.58	\$61.38	\$184.14	\$567.44	\$552.42	\$15.02
MEDICARE TAX						2.00%
100.500.200.000.418	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.500.200.000.421	\$2,000.00	\$326.24	\$326.24	\$1,673.76	\$0.00	\$1,673.76
STAFF TRANSPORTATION						83.69%
100.500.200.000.440	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PURCHASED SERVICES						100.00%
100.500.200.000.451	\$1,500.00	\$166.35	\$394.97	\$1,105.03	\$407.09	\$697.94
DISTRICT WIDE SPED SUPPLIES						46.53%
100.500.200.000.491	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00



Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$525.00	\$525.00	\$61,475.00	\$49,575.00	\$11,900.00
STUDENT HEALTH SRVCS						19.19%
100.500.330.000.450	\$5,750.00	\$611.93	\$611.93	\$5,138.07	\$1,284.81	\$3,853.26
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						67.01%
100.500.350.000.316	\$6,600.00	\$253.34	\$253.34	\$6,346.66	\$6,646.66	(\$300.00)
CERTIFIED EXTRA DUTY PAY						-4.55%
100.500.350.000.318	\$101,600.00	\$8,466.67	\$25,400.01	\$76,199.99	\$76,199.99	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,838.40	\$4,072.77	\$7,944.54	\$38,893.86	\$34,147.60	\$4,746.26
SUPPORT STAFF						10.13%
100.500.350.000.329	\$3,000.00	\$556.75	\$1,479.00	\$1,521.00	\$2,941.00	(\$1,420.00)
SUBSTITUTES/TEMPORARIES						-47.33%
100.500.350.000.363	\$786.23	\$63.83	\$167.77	\$618.46	\$573.87	\$44.59
WORKERS COMPENSATION						5.67%
100.500.350.000.364	\$48,092.88	\$4,007.74	\$11,191.78	\$36,901.10	\$36,069.66	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$30,762.84	\$1,088.94	\$3,203.20	\$27,559.64	\$10,347.26	\$17,212.38
RETIREMENT CONTRIBUTION-TRS						55.95%
100.500.350.000.366	\$13,147.07	\$0.00	\$0.00	\$13,147.07	\$0.00	\$13,147.07
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.350.000.367	\$2,274.16	\$190.21	\$502.25	\$1,771.91	\$1,706.23	\$65.68
MEDICARE TAX						2.89%
100.500.350.000.368	\$111.60	\$274.14	\$558.48	(\$446.88)	\$2,183.50	(\$2,630.38)
SOCIAL SECURITY TAX						-2356.97%
100.500.350.000.410	\$0.00	\$0.00	\$2,375.00	(\$2,375.00)	\$0.00	(\$2,375.00)
DW PROFESSIONAL SERVICES						0.00%
100.500.350.000.417	\$35,000.00	\$20,615.00	\$20,615.00	\$14,385.00	\$20,615.00	(\$6,230.00)
TECHNOLOGY SUPPORT						-17.80%
100.500.350.000.433	\$120,000.00	\$9,608.06	\$19,651.66	\$100,348.34	\$0.00	\$100,348.34
COMMUNICATIONS						83.62%
100.500.350.000.440	\$77,025.60	\$2,697.89	\$17,644.52	\$59,381.08	\$25,494.64	\$33,886.44

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASED SERVICES						43.99%
100.500.350.000.446	\$12,000.00	\$7,925.20	\$7,925.20	\$4,074.80	\$0.00	\$4,074.80
PROPERTY INSURANCE						33.96%
100.500.350.000.450	\$16,000.00	\$232.51	\$4,042.79	\$11,957.21	\$12,972.31	(\$1,015.10)
SUPPLIES, MATERIALS & MEDIA						-6.34%
100.500.350.000.475	\$70,000.00	\$11,564.11	\$21,927.86	\$48,072.14	\$8,433.97	\$39,638.17
TECHNOLOGY SUPPLIES						56.63%
100.500.400.000.313	\$0.00	\$18,264.17	\$54,297.51	(\$54,297.51)	\$164,377.46	(\$218,674.97)
PRINCIPAL						0.00%
100.500.400.000.363	\$0.00	\$87.39	\$259.79	(\$259.79)	\$786.51	(\$1,046.30)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$5,495.00	\$16,485.00	(\$16,485.00)	\$49,454.99	(\$65,939.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$2,281.41	\$6,782.06	(\$6,782.06)	\$20,532.70	(\$27,314.76)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$257.00	\$763.80	(\$763.80)	\$2,313.00	(\$3,076.80)
MEDICARE TAX						0.00%
100.500.600.000.321	\$83,600.00	\$7,016.67	\$21,050.01	\$62,549.99	\$63,149.99	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.72%
100.500.600.000.324	\$48,440.00	\$5,192.25	\$13,138.25	\$35,301.75	\$35,880.00	(\$578.25)
SUPPORT STAFF						-1.19%
100.500.600.000.325	\$150,791.84	\$10,739.17	\$26,116.40	\$124,675.44	\$84,692.90	\$39,982.54
MAINTENANCE/CUSTODIAL						26.52%
100.500.600.000.329	\$9,000.00	\$2,182.25	\$10,343.99	(\$1,343.99)	\$0.00	(\$1,343.99)
SUBSTITUTES/TEMPORARIES						-14.93%
100.500.600.000.363	\$7,070.79	\$578.35	\$1,665.85	\$5,404.94	\$4,293.61	\$1,111.33
WORKERS COMPENSATION						15.72%
100.500.600.000.364	\$58,436.93	\$3,378.00	\$13,041.55	\$45,395.38	\$36,992.52	\$8,402.86
INSURANCE-HEALTH/LIFE						14.38%
100.500.600.000.366	\$75,685.80	\$5,026.59	\$14,302.81	\$61,382.99	\$40,221.04	\$21,161.95
RETIREMENT CONTRIBUTION-PERS						27.96%
100.500.600.000.367	\$4,231.56	\$349.46	\$983.51	\$3,248.05	\$2,507.65	\$740.40
MEDICARE TAX						17.50%
100.500.600.000.368	\$558.00	\$20.29	\$92.99	\$465.01	\$0.00	\$465.01
SOCIAL SECURITY TAX						83.34%
100.500.600.000.418	\$20,000.00	\$0.00	\$9,460.47	\$10,539.53	\$3,324.88	\$7,214.65

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						36.07%
100.500.600.000.421	\$2,000.00	\$1,160.84	\$1,160.84	\$839.16	\$888.00	(\$48.84)
STAFF TRANSPORTATION						-2.44%
100.500.600.000.431	\$30,900.00	\$2,187.47	\$6,808.07	\$24,091.93	\$0.00	\$24,091.93
WATER AND SEWER						77.97%
100.500.600.000.432	\$41,200.00	\$2,200.44	\$6,312.32	\$34,887.68	\$0.00	\$34,887.68
GARBAGE						84.68%
100.500.600.000.433	\$1,000.00	\$57.55	\$172.45	\$827.55	\$0.00	\$827.55
COMMUNICATIONS						82.76%
100.500.600.000.436	\$239,600.00	\$14,842.82	\$48,310.53	\$191,289.47	\$0.00	\$191,289.47
ENERGY - ELECTRICITY						79.84%
100.500.600.000.438	\$420,000.00	\$15,421.45	\$42,553.29	\$377,446.71	\$0.00	\$377,446.71
ENERGY - HEATING OIL						89.87%
100.500.600.000.440	\$25,000.00	\$18,151.07	\$23,181.57	\$1,818.43	\$558.00	\$1,260.43
PURCHASED SERVICES						5.04%
100.500.600.000.441	\$5,000.00	\$4,860.00	\$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	\$40,000.00	\$6,957.25	\$18,083.30	\$21,916.70	\$11,737.66	\$10,179.04
MAINTENANCE/CONSTR SUPPLIES						25.45%
100.500.600.000.453	\$30,000.00	\$6,873.03	\$7,118.90	\$22,881.10	\$7,820.99	\$15,060.11
JANITORIAL SUPPLIES						50.20%
100.500.600.000.457	\$4,500.00	\$427.74	\$1,521.71	\$2,978.29	\$2,725.00	\$253.29
SMALL TOOLS AND EQUIPMENT						5.63%
100.500.600.000.458	\$7,210.00	\$142.17	\$497.39	\$6,712.61	\$0.00	\$6,712.61
VEHICLE GAS AND OIL						93.10%
100.500.600.000.479	\$800.00	\$47.43	\$490.90	\$309.10	\$0.00	\$309.10
MAINTENANCE OTHER SUPPLIES AND MATERIALS						38.64%
100.500.600.000.491	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
DUES AND FEES						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$13,893.75	\$41,381.25	\$41,681.25	(\$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	\$277.78	\$277.78	(\$277.78)	\$2,222.22	(\$2,500.00)

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$289.63	\$23.49	\$67.81	\$221.82	\$210.08	\$11.74
WORKERS COMPENSATION						4.05%
100.500.700.000.364	\$17,819.04	\$1,246.95	\$4,216.79	\$13,602.25	\$12,888.31	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.54	\$1,735.64	\$14,782.23	\$5,206.93	\$9,575.30
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$61.12	\$61.12	(\$61.12)	\$488.96	(\$550.08)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$68.00	\$194.70	\$643.04	\$604.92	\$38.12
MEDICARE TAX						4.55%
100.500.900.000.553	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO FOOD SERVICE						100.00%
100.500.900.000.554	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$151,620.00	\$12,635.00	\$37,905.00	\$113,715.00	\$113,715.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$80,000.00	\$6,666.67	\$20,000.01	\$59,999.99	\$59,999.99	\$0.00
SUPPORT STAFF						0.00%
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	\$1,164.12	\$94.82	\$297.47	\$866.65	\$853.38	\$13.27
WORKERS COMPENSATION						1.14%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$10,906.18	\$31,409.42	\$33,209.42	(\$1,800.00)
INSURANCE-HEALTH/LIFE						-4.25%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$4,710.00	\$38,175.00	\$14,130.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$21,408.00	\$1,466.67	\$4,400.01	\$17,007.99	\$13,200.02	\$3,807.97
RETIREMENT CONTRIBUTION-PERS						17.79%
100.600.510.000.367	\$3,367.19	\$287.32	\$901.42	\$2,465.77	\$2,585.88	(\$120.11)
MEDICARE TAX						-3.57%
100.600.510.000.368	\$37.20	\$0.00	\$178.87	(\$141.67)	\$0.00	(\$141.67)
SOCIAL SECURITY TAX						-380.83%
100.600.510.000.414	\$16,000.00	\$869.00	\$987.50	\$15,012.50	\$0.00	\$15,012.50
LEGAL SERVICES						93.83%
100.600.510.000.418	\$1,000.00	\$0.00	\$2,383.90	(\$1,383.90)	\$0.00	(\$1,383.90)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						-138.39%
100.600.510.000.421	\$9,000.00	\$505.30	\$3,161.54	\$5,838.46	\$350.40	\$5,488.06
STAFF TRANSPORTATION						60.98%
100.600.510.000.433	\$1,500.00	\$119.61	\$358.49	\$1,141.51	\$0.00	\$1,141.51
COMMUNICATIONS						76.10%
100.600.510.000.434	\$250.00	\$8.73	\$8.73	\$241.27	\$141.27	\$100.00
POSTAGE						40.00%
100.600.510.000.454	\$500.00	\$0.00	\$150.00	\$350.00	\$55.00	\$295.00
OFFICE SUPPLIES						59.00%
100.600.510.000.476	\$4,900.00	\$0.00	\$3,630.00	\$1,270.00	\$0.00	\$1,270.00
COPIER SUPPLIES						25.92%
100.600.510.000.479	\$2,000.00	\$0.00	\$1,267.87	\$732.13	\$0.00	\$732.13
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						36.61%
100.600.510.000.491	\$25,300.00	\$1,563.00	\$7,548.00	\$17,752.00	\$0.00	\$17,752.00
DUES AND FEES						70.17%
100.600.511.000.418	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
BOARD - OTHER PROFESSIONAL SERVICES						100.00%
100.600.511.000.421	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
BOARD- STAFF TRANSPORTATION						100.00%
100.600.511.000.454	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
COMMUNICATION MAILER/FLYER SUPPLIES						100.00%
100.600.511.000.479	\$5,200.00	\$464.52	\$887.47	\$4,312.53	\$0.00	\$4,312.53
BOE OTHER SUPPLIES AND MATERIALS						82.93%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.550.000.321	\$86,000.00	\$7,166.67	\$21,500.01	\$64,499.99	\$64,499.99	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$26,313.30	\$2,532.94	\$6,923.72	\$19,389.58	\$21,927.75	(\$2,538.17)
SUPPORT STAFF						-9.65%
100.600.550.000.363	\$563.03	\$46.32	\$135.91	\$427.12	\$413.55	\$13.57
WORKERS COMPENSATION						2.41%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$6,544.20	\$19,632.60	\$19,632.60	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$30,055.04	\$2,133.92	\$6,253.23	\$23,801.81	\$19,014.14	\$4,787.67
RETIREMENT CONTRIBUTION-PERS						15.93%
100.600.550.000.367	\$1,628.54	\$140.65	\$412.16	\$1,216.38	\$1,253.22	(\$36.84)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-2.26%
100.600.550.000.412	\$82,000.00	\$0.00	\$37,056.00	\$44,944.00	\$0.00	\$44,944.00
AUDITING & ACCOUNTING SERVICES						54.81%
100.600.550.000.418	\$40,500.00	\$2,340.00	\$18,548.15	\$21,951.85	\$0.00	\$21,951.85
OTHER PROFESSIONAL SERVICES						54.20%
100.600.550.000.421	\$4,000.00	\$0.00	\$971.25	\$3,028.75	\$0.00	\$3,028.75
STAFF TRANSPORTATION						75.72%
100.600.550.000.447	\$76,997.14	\$1,888.49	\$77,796.11	(\$798.97)	\$0.00	(\$798.97)
LIABILITY INSURANCE						-1.04%
100.600.550.000.454	\$700.00	\$0.00	\$184.16	\$515.84	\$0.00	\$515.84
OFFICE SUPPLIES						73.69%
100.600.550.000.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.491	\$8,000.00	\$1,385.06	\$2,052.19	\$5,947.81	\$0.00	\$5,947.81
DUES AND FEES						74.35%
100.600.550.000.495	(\$29,530.00)	\$0.00	\$0.00	(\$29,530.00)	\$0.00	(\$29,530.00)
INDIRECT COST RECOVERY						100.00%
Fund 100 Total:	\$10,267,816.63	\$770,028.16	\$1,908,635.08	\$8,359,181.55	\$5,649,730.01	\$2,709,451.54
						26.39%
Grand Total:	\$10,267,816.63	\$770,028.16	\$1,908,635.08	\$8,359,181.55	\$5,649,730.01	\$2,709,451.54
						26.39%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47220	09/30/2024	BROWNING, ZANE COLTON	\$514.16	3	Printed	Payroll	<input type="checkbox"/>		
47221	09/30/2024	VIECHNICKI, JOSEF	\$819.57	3	Printed	Payroll	<input type="checkbox"/>		
47222	09/30/2024	ELIAS SOSA, JONATHAN CANEK	\$168.77	3	Printed	Payroll	<input type="checkbox"/>		
47223	09/30/2024	FLORO, PEGGY A	\$323.00	3	Printed	Payroll	<input type="checkbox"/>		
47224	09/30/2024	MILLER, TRAVIS J	\$102.05	3	Printed	Payroll	<input type="checkbox"/>		
47225	09/30/2024	WEGENER, CAROL L	\$394.20	3	Printed	Payroll	<input type="checkbox"/>		
47226	09/30/2024	WORHATCH, MARY E	\$248.22	3	Printed	Payroll	<input type="checkbox"/>		
73380	09/04/2024	SAFEWARE-02113	\$7,925.20	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73381	09/09/2024	ALICE CUMPS	\$69.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73382	09/09/2024	BOBCAT OF JUNEAU	\$427.74	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73383	09/09/2024	CARLEE JOHNSON-00454	\$138.00	1047	Printed	Expense	<input type="checkbox"/>		
73384	09/09/2024	GCI COMMUNICATION CORP-00953	\$1,915.80	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73385	09/09/2024	JLM, LLC	\$1,540.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73386	09/09/2024	KETCHIKAN MECHANICAL-01336	\$7,664.37	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73387	09/09/2024	LIMINEX, INC. DBA GOGUARDIAN	\$8,799.12	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73388	09/09/2024	LISA BROWNING	\$247.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73389	09/09/2024	MARA LUTOMSKI-01495	\$555.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73390	09/09/2024	RING CENTRAL INC	\$2,697.89	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73391	09/09/2024	SERRC, INC.-02214	\$20,615.00	1047	Printed	Expense	<input type="checkbox"/>		
73392	09/09/2024	UNUM LIFE INSURANCE COMPANY OF-02556	\$416.48	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73393	09/09/2024	US FOODS, INC.	\$13,883.13	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73394	09/12/2024	ALASKA BOILER AND BURNER, LLC	\$9,920.20	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73395	09/12/2024	ALASKA MARINE LINES-00120	\$759.83	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73396	09/12/2024	ASDN-00246	\$1,500.00	1048	Printed	Expense	<input type="checkbox"/>		
73397	09/12/2024	AT&T MOBILITY-00004	\$845.94	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73398	09/12/2024	CASEY GATES	\$90.00	1048	Printed	Expense	<input type="checkbox"/>		
73399	09/12/2024	GLACIER EXPRESS-00973	\$200.00	1048	Printed	Expense	<input type="checkbox"/>		
73400	09/12/2024	LCG LANTECH, INC	\$14,143.70	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73401	09/12/2024	LIMINEX, INC. DBA GOGUARDIAN	\$1,412.10	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73402	09/12/2024	MARINA WHITACRE	\$90.00	1048	Printed	Expense	<input type="checkbox"/>		
73403	09/12/2024	OBI SEAFOODS	\$1,837.50	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73404	09/12/2024	PAC-RIM BUILDING SUPPLY-01815	\$3,230.00	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73405	09/12/2024	PETERSBURG IGA	\$75.48	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73406	09/12/2024	RICK BROCK-02059	\$239.56	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73407	09/12/2024	SEARHC	\$525.00	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73408	09/12/2024	SEDOR, WENDLANDT, EVENS,-02211	\$869.00	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73409	09/12/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$473.01	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73410	09/12/2024	UNUM LIFE INSURANCE COMPANY OF-02556	\$438.55	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73411	09/17/2024	ALICE CUMPS	\$138.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73412	09/17/2024	ANDREW CARLISLE-00208	\$102.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73413	09/17/2024	BRIAN LENIHAN	\$38.75	1049	Printed	Expense	<input type="checkbox"/>		
73414	09/17/2024	BSN SPORTS LLC	\$3,777.13	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73415	09/17/2024	CARYNNE EVENS	\$2.50	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73416	09/17/2024	CASEY GATES	\$138.00	1049	Printed	Expense	<input type="checkbox"/>		
73417	09/17/2024	CASEY KNIGHT	\$34.00	1049	Printed	Expense	<input type="checkbox"/>		



Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73418	09/17/2024	CASSANDRA GRANT	\$3.50	1049	Printed	Expense	<input type="checkbox"/>		
73419	09/17/2024	GLORIAN WOLLEN	\$0.50	1049	Printed	Expense	<input type="checkbox"/>		
73420	09/17/2024	JAIME CABRAL-01202	\$162.00	1049	Printed	Expense	<input type="checkbox"/>		
73421	09/17/2024	KAIA DAHL	\$162.00	1049	Printed	Expense	<input type="checkbox"/>		
73422	09/17/2024	KAYLA POPP	\$102.00	1049	Printed	Expense	<input type="checkbox"/>		
73423	09/17/2024	KERRI CURTISS-01331	\$162.00	1049	Printed	Expense	<input type="checkbox"/>		
73424	09/17/2024	LCG LANTECH, INC	\$15,564.33	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73425	09/17/2024	LIZ THOMAS	\$4.90	1049	Printed	Expense	<input type="checkbox"/>		
73426	09/17/2024	MARISOL WESTHOFF	\$5.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73427	09/17/2024	MARLENA NEWMAN	\$30.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73428	09/17/2024	PETERSBURG PROPERTIES	\$60.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73429	09/17/2024	REBECCA PILCHER	\$1.25	1049	Printed	Expense	<input type="checkbox"/>		
73430	09/17/2024	ROBYN TAYLOR	\$498.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73431	09/17/2024	SHARLAY N. MAMOE	\$373.60	1049	Printed	Expense	<input type="checkbox"/>		
73432	09/17/2024	SNA	\$264.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73433	09/17/2024	STEPHANIE AIKINS	\$40.55	1049	Printed	Expense	<input type="checkbox"/>		
73434	09/17/2024	TIM SHUMWAY	\$48.75	1049	Printed	Expense	<input type="checkbox"/>		
73435	09/17/2024	US FOODS, INC.	\$6,638.59	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73436	09/17/2024	WRESTLING SNACKS LLC	\$1,650.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73437	09/19/2024	ST BRENDAN'S EPISCOPAL CHURCH	\$100.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73438	09/19/2024	BRADLEY KING	\$198.00	1051	Printed	Expense	<input type="checkbox"/>		
73439	09/19/2024	HEATHER CONN-01075	\$258.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73440	09/19/2024	PILGRIM'S PRIDE CORPORATION	\$535.62	1051	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73441	09/19/2024	ROBYN TAYLOR	\$56.70	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73442	09/19/2024	S.A. PIAZZA & ASSOCIATES, INC	\$281.35	1051	Printed	Expense	<input type="checkbox"/>		
73443	09/19/2024	ST BRENDAN'S EPISCOPAL CHURCH	\$290.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73444	09/20/2024	JIM ENGELL-01243	\$99.00	1052	Printed	Expense	<input type="checkbox"/>		
73445	09/20/2024	UNIVERSITY OF ALASKA SE REGISTRAR'S OFFI	\$150.00	1052	Printed	Expense	<input type="checkbox"/>		
73446	09/24/2024	AFLAC-00068	\$728.27	1058	Printed	Expense	<input type="checkbox"/>		
73447	09/24/2024	ALASKA MARINE LINES-00120	\$602.62	1058	Printed	Expense	<input type="checkbox"/>		
73448	09/24/2024	ALASKAN COPPER & BRASS-00133	\$7,649.34	1058	Printed	Expense	<input type="checkbox"/>		
73449	09/24/2024	B & G LLC	\$4,860.00	1058	Printed	Expense	<input type="checkbox"/>		
73450	09/24/2024	CASEY GATES	\$300.00	1058	Printed	Expense	<input type="checkbox"/>		
73451	09/24/2024	JAIME CABRAL-01202	\$138.00	1058	Printed	Expense	<input type="checkbox"/>		
73453	09/24/2024	JONI JOHNSON-01276	\$108.00	1058	Printed	Expense	<input type="checkbox"/>		
73454	09/24/2024	JOSEF VIECHNICKI	\$108.00	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73455	09/24/2024	KAIA DAHL	\$210.00	1058	Printed	Expense	<input type="checkbox"/>		
73456	09/24/2024	KERRI CURTISS-01331	\$210.00	1058	Printed	Expense	<input type="checkbox"/>		
73457	09/24/2024	PETERSBURG-WRANGELL INSURANCE-01905	\$3,405.53	1058	Printed	Expense	<input type="checkbox"/>		
73458	09/24/2024	US FOODS, INC.	\$4,665.75	1058	Printed	Expense	<input type="checkbox"/>		
73459	09/30/2024	APEA-00222	\$800.90	1062	Printed	Payroll Ded	<input type="checkbox"/>		
73460	09/30/2024	ATP-00262	\$3,277.04	1062	Printed	Payroll Ded	<input type="checkbox"/>		
73461	09/30/2024	GREAT-WEST LIFE & ANNUITY	\$9,966.67	1062	Printed	Payroll Ded	<input type="checkbox"/>		
73462	09/30/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1062	Printed	Payroll Ded	<input type="checkbox"/>		
73463	09/30/2024	STATE OF ALASKA-02310	\$42,687.78	1063	Printed	Payroll Ded	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73464	09/30/2024	STATE OF ALASKA-02310	\$66,010.35	1064	Printed	Payroll Ded	<input type="checkbox"/>		
73465	09/27/2024	AARON BULLER	\$258.00	1065	Printed	Expense	<input type="checkbox"/>		
73466	09/27/2024	ALASKA MARINE LINES-00120	\$78.05	1065	Printed	Expense	<input type="checkbox"/>		
73467	09/27/2024	JILL LENHARD-01239	\$168.00	1065	Printed	Expense	<input type="checkbox"/>		
73468	09/27/2024	JUAN ASTORGA	\$258.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73469	09/27/2024	LJ ANSWERING & ALARM-01447	\$279.00	1065	Printed	Expense	<input type="checkbox"/>		
73470	09/27/2024	OBI SEAFOODS	\$312.50	1065	Printed	Expense	<input type="checkbox"/>		
73471	09/27/2024	PUBLIC EDUCATION HEALTH TRUST-01982	\$141,240.40	1065	Printed	Expense	<input type="checkbox"/>		
73472	09/27/2024	STIKINE SERVICES, INC	\$23,522.00	1065	Printed	Expense	<input type="checkbox"/>		
73473	09/27/2024	US FOODS, INC.	\$578.50	1065	Printed	Expense	<input type="checkbox"/>		
73486	09/30/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$245.51	1073	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$451,272.80

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

Account: XX3970

09/02/2024	BUSINESS CARD-00283	\$11.20	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$644.84	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$590.79	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$2,054.85	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$306.60	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	-\$306.60	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$499.50	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$690.05	1036	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	-\$104.94	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$8.10	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$140.41	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$84.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$31.15	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$1,300.55	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	-\$59.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$80.19	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$20.00	1054	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: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	P-CARD PROGRAM-01850	\$20.00	1054	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$20.22	1055	Posted to G/L AP	<input type="checkbox"/>
09/13/2024	REVTRAK INC.-02052	\$1,360.11	1056	Posted to G/L AP	<input type="checkbox"/>
09/13/2024	REVTRAK INC.-02052	\$19.95	1056	Posted to G/L AP	<input type="checkbox"/>
09/13/2024	FIRST BANK-00894	\$5.00	1056	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$74.44	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$60.95	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$1,800.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$137.09	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$154.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$382.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$2.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$20.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$1,300.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$127.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$3,400.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$127.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$415.50	1059	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: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	P-CARD PROGRAM-01850	\$260.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	-\$39.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$1,461.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$400.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/30/2024	FIRST BANK-00894	\$363,871.49	1060	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	FIRST BANK-00894	\$3,475.00	1060	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$31,426.62	1061	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$6,721.72	1061	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$1,354.44	1061	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$6,721.72	1061	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$1,354.44	1061	Posted to G/L PR	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$140.55	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$328.80	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$99.99	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$799.60	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$101.96	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$262.74	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$670.40	1066	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: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	HAMMER & WIKAN-01038	\$53.97	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$40.99	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$137.96	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$27.76	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$11.08	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$28.26	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$12.54	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$47.43	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$141.93	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$23.98	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PILOT PUBLISHING-01896	\$13.29	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	WALTER E. NELSON, CO.-02617	\$1,005.58	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	WALTER E. NELSON, CO.-02617	\$2,896.60	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$30.54	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$1,684.00	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$1,381.90	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$35.44	1067	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: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	PETERSBURG IGA	\$7.39	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$36.16	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$38.21	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$16.04	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$105.64	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$105.93	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$39.49	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$38.15	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$28.46	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$20.73	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PILOT PUBLISHING-01896	\$63.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	UNITED STATES POSTAL SERVICE-02544	\$13.16	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	UNITED STATES POSTAL SERVICE-02544	\$12.30	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	UNITED STATES POSTAL SERVICE-02544	\$8.50	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	UNITED STATES POSTAL SERVICE-02544	\$8.73	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$350.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$60.52	1068	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: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	P-CARD PROGRAM-01850	\$675.99	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$284.92	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$66.22	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$4.19	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$350.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$800.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$375.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	-\$62.80	1069	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$662.80	1069	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$26.39	1069	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$22.98	1069	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	ALASKA POWER & TELEPHONE-00125	\$109.59	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	ALASKA POWER & TELEPHONE-00125	\$57.55	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	ALASKA POWER & TELEPHONE-00125	\$57.55	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	ALASKA POWER & TELEPHONE-00125	\$109.59	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$24.43	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$112.52	1072	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: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
09/27/2024	AMAZON.COM-00164	\$7.51	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$458.81	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$181.03	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$20.00	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$73.65	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$35.96	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$78.45	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$82.04	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$290.93	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$110.34	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$31.38	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$14.72	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$242.74	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$58.10	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$872.63	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$191.32	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$27.21	1072	Posted to G/L	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$173.00	1072	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
09/27/2024	AMAZON.COM-00164	\$20.00	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$161.11	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$321.67	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$126.77	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$97.59	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$62.41	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$954.96	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$31.95	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$191.32	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$172.31	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$40.29	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$90.37	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$222.48	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$8.00	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$8.00	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$75.98	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$225.96	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$250.00	1072	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: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	Check
09/27/2024	PETERSBURG BOROUGH-01881	\$2,187.47	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETERSBURG BOROUGH-01881	\$2,200.44	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETERSBURG BOROUGH-01881	\$14,842.82	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETERSBURG BOROUGH-01881	\$287.50	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETERSBURG BOROUGH-01881	\$142.17	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$804.79	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$146.74	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	FIRST LEGO ROBOTICS	\$381.44	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$30.29	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$11.29	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$5.49	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETRO MARINE SERVICES-01909	\$15,421.45	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETRO MARINE SERVICES-01909	\$100.00	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	SCHOOL DATEBOOKS, INC.	\$587.50	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Lindamood Bell Learning	\$1,050.00	1072	Posted to G/L	AP	<input type="checkbox"/>

Total for Fund:

155

Total Amount:

\$491,243.38

Total Amount:

\$491,243.38

Petersburg School District

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Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024

To: 9/30/2024

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	344.63	.00	.00	344.63	.00	344.63
710.100.100.423.830 HS JEWELRY FUND BALANCE	1,855.05	84.00	(951.53)	987.52	951.53	1,939.05
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	451.41	.00	.00	451.41	.00	451.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	2,176.91	.00	(780.48)	1,396.43	75.48	1,471.91
710.100.350.402.830 HS MATH FUND BALANCE	603.40	.00	.00	603.40	.00	603.40
710.100.350.415.830 HS LIBRARY FUND BALANCE	2,025.27	.00	.00	2,025.27	.00	2,025.27
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	941.22	.00	.00	941.22	.00	941.22
710.100.350.460.830 HS SHOP FUND BALANCE	36,041.99	10.00	(8,351.96)	27,700.03	7,649.34	35,349.37
710.100.350.480.830 HS TESTING FEES FUND BALANCE	342.20	382.00	.00	724.20	.00	724.20
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	54.86	.00	.00	54.86	.00	54.86
710.100.350.875.830 MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830 HS PRINCIPALS FUND BALANCE	807.26	.00	.00	807.26	.00	807.26
710.100.700.408.830 HS MUSIC FUND BALANCE	7,072.36	7,316.19	.00	14,388.55	(2,081.50)	12,307.05
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	315.41	.00	.00	315.41	.00	315.41
710.100.700.414.830 HS DDF FUND BALANCE	375.80	.00	.00	375.80	.00	375.80
710.100.700.424.830 HS YEARBOOK FUND BALANCE	1,673.45	240.00	.00	1,913.45	.00	1,913.45
710.100.700.610.830 CLOSE UP FUND BALANCE	7,974.52	629.80	.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	(902.97)	3,560.00	.00	2,657.03	.00	2,657.03

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024

To: 9/30/2024

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	(116.07)	.00	.00	(116.07)	.00	(116.07)
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	(500.62)	3,280.00	(690.05)	2,089.33	690.05	2,779.38
710.100.700.725.830 HS WRESTLING FUND BALANCE	(167.97)	2,200.00	(1,650.00)	382.03	.00	382.03
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	(1,996.86)	4,406.81	(2,016.19)	393.76	499.50	893.26
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(3,691.02)	.00	.00	(3,691.02)	.00	(3,691.02)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	970.32	.00	.00	970.32	.00	970.32
710.100.700.745.830 HS TRACK FUND BALANCE	(1,608.85)	582.69	.00	(1,026.16)	.00	(1,026.16)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	(4,006.18)	1,620.60	(400.00)	(2,785.58)	.00	(2,785.58)
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	(12,107.83)	.00	(696.09)	(12,803.92)	.00	(12,803.92)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	13,793.82	2,000.00	.00	15,793.82	.00	15,793.82
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	7,507.60	1,681.20	.00	9,188.80	.00	9,188.80
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	4,297.00	.00	.00	4,297.00	.00	4,297.00
710.100.700.840.830 HS ARTFEST FUND BALANCE	1,132.39	.00	.00	1,132.39	.00	1,132.39
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	583.18	.00	.00	583.18	.00	583.18

Petersburg School District

Student Activities Summary Report

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From: 9/1/2024

To: 9/30/2024

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Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90
710.100.700.923.830 CLASS OF 2023 FUND BALANCE	1,002.41	.00	.00	1,002.41	.00	1,002.41
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	2,282.80	.00	.00	2,282.80	.00	2,282.80
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	2,694.94	.00	.00	2,694.94	.00	2,694.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,170.16	.00	.00	3,170.16	.00	3,170.16
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	448.66	.00	.00	448.66	.00	448.66
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	.00	.00	.00	.00	.00	.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	107.55	.00	.00	107.55	.00	107.55
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	3,283.26	.00	.00	3,283.26	.00	3,283.26
710.200.700.424.830 MS YEARBOOK FUND BALANCE	204.96	1,949.95	.00	2,154.91	.00	2,154.91
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	.00	.00	50.00	.00	50.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	389.59	.00	.00	389.59	.00	389.59
710.200.700.755.830 MS NYO FUND BALANCE	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	560.98	.00	.00	560.98	.00	560.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	2,947.11	1,516.75	.00	4,463.86	.00	4,463.86
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	980.78	.00	.00	980.78	.00	980.78
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00



Petersburg School District

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Exclude Encumbrances

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	7,676.60	.00	.00	7,676.60	.00	7,676.60
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,429.89	.00	.00	3,429.89	.00	3,429.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,271.18	.00	.00	1,271.18	.00	1,271.18
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	1,924.56	.00	.00	1,924.56	.00	1,924.56
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	2,604.00	300.00	.00	2,904.00	.00	2,904.00
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 PIXELLOT ADVERTISEMENTS FUND BALANCE	4,688.86	.00	.00	4,688.86	.00	4,688.86
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
<b>GRAND TOTALS</b>	<b>129,834.39</b>	<b>31,759.99</b>	<b>(15,536.30)</b>	<b>146,058.08</b>	<b>7,784.40</b>	<b>153,842.48</b>

End of Report



# INVOICE

September 20, 2024

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

ATTN:

**Invoice Number: 0703724-2409**

**Invoice Amount: \$ 70,441.66**

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending September 20, 2024.

Your payment is due **October 17, 2024**.

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

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

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

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

Thank you for your continued business.



Please attach a copy of this invoice or the information below this line with your cheque payment.

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

Invoice Number: 0703724-2409  
Amount Paid: \$ 70,441.66  
Payment Due Date: October 17, 2024



# 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>	\$ 229,558.34
<b>Statement Date (MM/DD/YYYY):</b>	09/20/2024	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	10/17/2024		

## Statement Summary:

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

<b>Previous Balance:</b>	\$ 51,711.60
<b>Payments:</b>	\$ -51,711.60
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 70,441.66
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 70,441.66

## 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>					
08/26	08/26 547493362	AUTOMATIC PYMT RECEIVED	\$ -51,711.60	\$ 0.00	\$ -51,711.60
			<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-3153</b>	<b>\$ -51,711.60</b>
			<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-3153</b>	<b>\$ 0.00</b>
<b>Card Number xxxx-xxxx-xxxx-9986 BAIRD, SHANNON</b>					
08/19	08/21 546968242	HIGH TIDE PARTS PETERSBURG AK	\$ 30.29 093634	\$ 0.00 (e)	\$ 30.29
08/20	08/22 547105011	HIGH TIDE PARTS PETERSBURG AK	\$ 11.29 004817	\$ 0.00 (e)	\$ 11.29
08/21	08/21 546968171	NYTIMES DISC 800-698-4637 NY	\$ 8.00 026506	\$ 0.00	\$ 8.00
08/21	08/22 547104935	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 804.79 041211	\$ 0.00 (e)	\$ 804.79
08/22	08/23 547309820	BSN SPORTS LLC FARMERS BRANC TX	\$ 112.52 034765	\$ 0.00	\$ 112.52
08/23	08/26 547645010	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 146.74 097138	\$ 0.00 (e)	\$ 146.74
08/24	08/26 547645011	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 24.43 098486	\$ 0.00 (e)	\$ 24.43
08/27	08/28 548069048	AMZN MKTP US R40D36UW0 AMZN.COM/BILL WA	\$ 73.65 027944	\$ 0.00	\$ 73.65

08/27	08/28 548069047	AMZN MKTP US R48L36UY0 AMZN.COM/BILL WA	\$ 20.00 024239	\$ 0.00	
08/27	08/28 548069049	AMAZON MKTPL R40TM6WM0 AMZN.COM/BILL WA	\$ 222.48 023849	\$ 0.00	\$ 222.48
08/28	08/29 548204183	SWIMOUTLET.COM CAMPBELL CA	\$ 69.63 082956	\$ 6.35 (e)	\$ 75.98
08/30	09/02 548739995	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.59 060821	\$ 0.00	\$ 109.59
08/30	09/02 548739994	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.59 078320	\$ 0.00	\$ 109.59
08/30	09/02 548739919	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.55 070917	\$ 0.00	\$ 57.55
08/30	09/02 548739996	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.55 038776	\$ 0.00	\$ 57.55
08/31	09/02 548739997	AMAZON MKTPL ZT30N5CI2 AMZN.COM/BILL WA	\$ 872.63 044347	\$ 0.00	\$ 872.63
09/02	09/03 548987813	AMAZON MARK RK6T81941 SEATTLE WA	\$ 52.65 042988	\$ 5.45 (e)	\$ 58.10
09/03	09/04 549024616	WWW.DONORSCHOOSE.ORG NEW YORK NY	\$ 207.54 011881	\$ 18.42 (e)	\$ 225.96
09/04	09/05 549244224	SCHOOL DATEBOOKS LAFAYETTE IN	\$ 587.50 059949	\$ 0.00	\$ 587.50
09/04	09/05 549244299	FIRST FOR INSPIRATION 603-6663906 NH	\$ 381.44 030230	\$ 0.00	\$ 381.44
09/05	09/06 549524292	AMAZON MKTPL ZT16181T1 AMZN.COM/BILL WA	\$ 161.11 051109	\$ 0.00	\$ 161.11
09/09	09/10 549958049	AMAZON MKTPL Z898S1EL2 AMZN.COM/BILL WA	\$ 321.67 014694	\$ 0.00	\$ 321.67
09/10	09/11 550120895	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 19,660.40 067344	\$ 0.00 (e)	\$ 19,660.40
09/11	09/12 550480157	PETRO MARINE SERVICES PETERSBURG AK	\$ 15,421.45 037737	\$ 0.00	\$ 15,421.45
09/11	09/12 550480158	AMZN MKTP US 6C67Z44V3 AMZN.COM/BILL WA	\$ 110.34 025587	\$ 0.00	\$ 110.34
09/11	09/12 550480156	LINDAMOOD-BELL PROFESS SAN LUIS OBIS CA	\$ 965.52 036189	\$ 84.48	\$ 1,050.00
09/11	09/12 550480159	AMZN MKTP US HE26D0TD3 AMZN.COM/BILL WA	\$ 31.38 016389	\$ 0.00	\$ 31.38
09/11	09/12 550480235	ALASKA COU INV-1348 JUNEAU AK	\$ 250.00 030350	\$ 0.00	\$ 250.00
09/12	09/13 550707253	AMZN MKTP US CV9S25OF3 AMZN.COM/BILL WA	\$ 62.41 013912	\$ 0.00	\$ 62.41
09/12	09/13 550707254	AMZN MKTP US 5H5WG9SU3 AMZN.COM/BILL WA	\$ 114.88 020745	\$ 11.89	\$ 126.77
09/12	09/16 550812192	PETERSBURG PETRO ONE PETERSBURG AK	\$ 100.00 011845	\$ 0.00	\$ 100.00
09/12	09/16 550812272	HIGH TIDE PARTS PETERSBURG AK	\$ 5.49 051940	\$ 0.00 (e)	\$ 5.49
09/13	09/16 550812193	AMZN MKTP US X42UO1TT3 AMZN.COM/BILL WA	\$ 173.00 007240	\$ 0.00	\$ 173.00

09/13	09/16 550812194	AMZN MKTP US KZ9WU6TC3 AMZN.COM/BILL WA	\$ 20.00 047702	\$ 0.00	
09/14	09/16 550812268	AMZN MKTP US RW4BH9EH3 AMZN.COM/BILL WA	\$ 40.29 054864	\$ 0.00	\$ 40.29
09/14	09/16 550812269	AMZN MKTP US QU96Z7UQ3 AMZN.COM/BILL WA	\$ 35.96 033990	\$ 0.00	\$ 35.96
09/15	09/16 550812270	AMAZON MKTPL WB03U82I3 AMZN.COM/BILL WA	\$ 7.51 056350	\$ 0.00	\$ 7.51
09/15	09/16 550812271	AMAZON.COM 2V8F64313 AMZN.COM/BILL WA	\$ 97.59 011835	\$ 0.00	\$ 97.59
09/16	09/17 551238838	AMAZON MKTPL 4C4YY1H93 AMZN.COM/BILL WA	\$ 458.81 011549	\$ 0.00	\$ 458.81
09/16	09/17 551238839	AMAZON MKTPL DH5P93383 AMZN.COM/BILL WA	\$ 181.03 006751	\$ 0.00	\$ 181.03
09/16	09/17 551238840	AMAZON MKTPL XC5R654Y3 AMZN.COM/BILL WA	\$ 191.32 073487	\$ 0.00	\$ 191.32
09/16	09/17 551238917	AMAZON MARK S952T74B3 SEATTLE WA	\$ 865.39 027081	\$ 89.57 (e)	\$ 954.96
09/16	09/17 551238916	AMAZON MARK S77SP8O63 SEATTLE WA	\$ 28.95 084370	\$ 3.00 (e)	\$ 31.95
09/17	09/18 551499161	AMAZON MKTPL 9P19P52Y3 AMZN.COM/BILL WA	\$ 191.32 053680	\$ 0.00	\$ 191.32
09/17	09/18 551499164	AMAZON MARK 6N50Z8103 SEATTLE WA	\$ 13.34 042936	\$ 1.38 (e)	\$ 14.72
09/17	09/18 551499165	AMAZON MARK AA8989833 SEATTLE WA	\$ 71.09 035965	\$ 7.36 (e)	\$ 78.45
09/17	09/18 551499241	AMAZON MARK UE10A8Z23 SEATTLE WA	\$ 238.04 093503	\$ 24.64 (e)	\$ 262.68
09/17	09/18 551499163	AMAZON MARK 288HQ0FQ3 SEATTLE WA	\$ 219.97 003318	\$ 22.77 (e)	\$ 242.74
09/18	09/18 551499162	NYTIMES DISC 800-698-4637 NY	\$ 8.00 083564	\$ 0.00	\$ 8.00
09/18	09/19 551719784	AMAZON MARK DP9QD58V3 SEATTLE WA	\$ 263.64 055601	\$ 27.29 (e)	\$ 290.93
09/18	09/19 551719783	AMAZON MARK IR1Q63MG3 SEATTLE WA	\$ 74.35 043227	\$ 7.69 (e)	\$ 82.04
09/19	09/20 551954077	AMAZON MKTPL 2O44G4S03 AMZN.COM/BILL WA	\$ 27.21 039515	\$ 0.00	\$ 27.21

**TOTAL CREDITS** xxxx-xxxx-xxxx-9986 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9986 **\$ 44,681.61**

**Card Number xxxx-xxxx-xxxx-3497 BULLER, AARON S**

08/20	08/21 546968167	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 40.99 082862	\$ 0.00 (e)	\$ 40.99
08/20	08/21 546968097	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 137.96 029219	\$ 0.00 (e)	\$ 137.96
08/20	08/21 546968168	AMAZON MARK R49N241V2 SEATTLE WA	\$ 127.37 015819	\$ 13.18 (e)	\$ 140.55
08/22	08/23 547309740	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 11.08 066781	\$ 0.00 (e)	\$ 11.08

08/22	08/26 547644932	HIGH TIDE PARTS PETERSBURG AK	\$ 30.54 018056	\$ 0.00 (e)	
08/26	08/27 547854766	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 28.26 070599	\$ 0.00 (e)	\$ 28.26
08/26	08/27 547854765	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 141.93 010421	\$ 0.00 (e)	\$ 141.93
08/28	08/29 548204106	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 53.97 099559	\$ 0.00 (e)	\$ 53.97
08/30	09/02 548739916	WALTER E NELSON CO OF AUBURN WA	\$ 2,780.74 027964	\$ 115.86	\$ 2,896.60
09/02	09/03 548987797	AMAZON MKTPL ZT1O61J92 AMZN.COM/BILL WA	\$ 799.60 068930	\$ 0.00	\$ 799.60
09/03	09/04 549024540	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 23.98 058291	\$ 0.00 (e)	\$ 23.98
09/03	09/04 549024614	AMAZON MARK ZT34M6X52 SEATTLE WA	\$ 238.10 091161	\$ 24.64 (e)	\$ 262.74
09/04	09/05 549244220	AMAZON MARK ZT4HO8JZ1 SEATTLE WA	\$ 297.96 057766	\$ 30.84 (e)	\$ 328.80
09/04	09/05 549244146	AMAZON MKTPL ZT65P4JW0 AMZN.COM/BILL WA	\$ 101.96 058044	\$ 0.00	\$ 101.96
09/06	09/09 549607719	WALTER E NELSON CO OF AUBURN WA	\$ 965.36 000754	\$ 40.22	\$ 1,005.58
09/06	09/09 549607795	PETERSBURG PILOT PETERSBURG AK	\$ 13.29 028592	\$ 0.00 (e)	\$ 13.29
09/09	09/10 549959160	AMAZON RETA Z84230C50 SEATTLE WA	\$ 607.52 069439	\$ 62.88 (e)	\$ 670.40
09/12	09/13 550707250	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 12.54 064243	\$ 0.00 (e)	\$ 12.54
09/14	09/16 550812112	STAPLS7639525581000001 877-8267755 NJ	\$ 1,381.90 003450	\$ 0.00	\$ 1,381.90
09/16	09/17 551238759	AMAZON MKTPL R96AY87Y3 AMZN.COM/BILL WA	\$ 99.99 000593	\$ 0.00	\$ 99.99
09/18	09/19 551719781	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 27.76 059176	\$ 0.00 (e)	\$ 27.76
09/19	09/20 551953998	STAPLS7641061380000001 877-8267755 NJ	\$ 1,684.00 088391	\$ 0.00	\$ 1,684.00
09/19	09/20 551953997	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 47.43 017713	\$ 0.00 (e)	\$ 47.43

**TOTAL CREDITS** xxxx-xxxx-xxxx-3497 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3497 **\$ 9,941.85**

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

08/20	08/21 546968169	J.W. PEPPER EXTON PA	\$ 137.09 075382	\$ 0.00	\$ 137.09
08/20	08/21 546968170	J.W. PEPPER EXTON PA	\$ 154.00 079882	\$ 0.00	\$ 154.00
08/22	08/23 547309742	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 74.44 065720	\$ 0.00 (e)	\$ 74.44
08/23	08/23 547309743	ATHLETIC.NET SHERWOOD OR	\$ 255.00 065311	\$ 0.00 (e)	\$ 255.00

08/25	08/26 547644933	PAYPAL STACYHOLBER 4029357733 CA	\$ 400.00 041972	\$ 0.00	
08/28	08/29 548204107	J.W. PEPPER EXTON PA	\$ 382.50 098356	\$ 0.00	\$ 382.50
09/05	09/05 549244223	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 1,203.70 089744	\$ 96.30 (e)	\$ 1,300.00
09/05	09/06 549524291	J.W. PEPPER EXTON PA	\$ 2.50 094927	\$ 0.00	\$ 2.50
09/06	09/09 549607797	IN CMC NEPTUNE 903-2168021 TX	\$ 1,800.00 005389	\$ 0.00	\$ 1,800.00
09/08	09/09 549607798	SQ BREAKAWAY FERRY AN GOSQ.COM AK	\$ 3,400.00 032473	\$ 0.00	\$ 3,400.00
09/09	09/10 549957971	J.W. PEPPER EXTON PA	\$ 20.00 076859	\$ 0.00	\$ 20.00
09/13	09/16 550812190	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 60.95 096953	\$ 0.00 (e)	\$ 60.95
09/16	09/17 551238836	AMHS WEB RESERVATION KETCHIKAN AK	\$ 415.50 042360	\$ 0.00 (e)	\$ 415.50
09/16	09/17 551238837	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 240.74 021416	\$ 19.26 (e)	\$ 260.00
09/18	09/19 551719782	AMHS WEB RESERVATION KETCHIKAN AK	\$ -39.50 000000	\$ 0.00 (e)	\$ -39.50
09/19	09/20 551954076	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,461.50 025719	\$ 0.00 (e)	\$ 1,461.50

**TOTAL CREDITS** xxxx-xxxx-xxxx-4710 **\$ -39.50**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4710 **\$ 10,123.48**

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

08/29	08/30 548414121	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 26.39 060218	\$ 0.00 (e)	\$ 26.39
09/04	09/05 549244222	TWLOHA INC 321-4993901 FL	\$ 616.56 017291	\$ 46.24 (e)	\$ 662.80
09/05	09/06 549524290	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 22.98 072651	\$ 0.00 (e)	\$ 22.98
09/06	09/09 549607796	TWLOHA INC 321-4993901 FL	\$ -58.42 000000	\$ -4.38 (e)	\$ -62.80

**TOTAL CREDITS** xxxx-xxxx-xxxx-1145 **\$ -62.80**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-1145 **\$ 712.17**

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

08/29	09/02 548739918	PETERSBURG IGA PETERSBURG AK	\$ 19.08 090388	\$ 1.14	\$ 20.22
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**TOTAL CREDITS** xxxx-xxxx-xxxx-6889 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-6889 **\$ 20.22**

**Card Number xxxx-xxxx-xxxx-8382 KLUDT-PAINTER, JON**

07/29	08/22 547104934	APPLE.COM/US 800-676-2775 CA	\$ -96.16 066348	\$ -8.78 (e)	\$ -104.94
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**TOTAL CREDITS** xxxx-xxxx-xxxx-8382 **\$ -163.94**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-8382 **\$ 0.00**

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

09/09	09/10 549957970	MSFT E0600TFD2S MSBILL.INFO WA	\$ 7.64 092400	\$ 0.46	\$ 8.10
09/09	09/10 549957969	DOCUSIGN INC. WILMINGTON DE	\$ 140.41 093454	\$ 0.00 (e)	\$ 140.41
09/09	09/10 549959161	CHARGE.PREZI.COM SAN FRANCISCO CA	\$ 77.33 032934	\$ 6.67 (e)	\$ 84.00
09/13	09/16 550812113	AMAZON MKTPL G78UQ2HY3 AMZN.COM/BILL WA	\$ 31.15 053421	\$ 0.00	\$ 31.15
09/13	09/16 550812114	AMAZON MARK 5O4F09VF3 SEATTLE WA	\$ 72.67 048883	\$ 7.52 (e)	\$ 80.19
09/16	09/17 551238760	AMAZON.COM 260O81QS3 AMZN.COM/BILL WA	\$ 1,300.55 076762	\$ 0.00	\$ 1,300.55

**TOTAL CREDITS** xxxx-xxxx-xxxx-3497 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3497 **\$ 1,644.40**

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

08/22	08/23 547309744	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 284.92 040781	\$ 0.00 (e)	\$ 284.92
08/23	08/26 547644934	PETERSBURG IGA PETERSBURG AK	\$ 62.48 057413	\$ 3.74	\$ 66.22
08/23	08/26 547645009	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 28.45 049333	\$ 0.01	\$ 28.46
08/23	08/26 547645008	PETERSBURG IGA PETERSBURG AK	\$ 19.56 064578	\$ 1.17	\$ 20.73
08/27	08/28 548069046	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 13.16 014813	\$ 0.00	\$ 13.16
08/28	08/29 548204181	ASDN_ACSA 2HN5CRPV4JK JUNEAU AK	\$ 350.00 055332	\$ 0.00	\$ 350.00
08/28	08/29 548204182	ASDN_ACSA K3NNCM7SL3W JUNEAU AK	\$ 350.00 079982	\$ 0.00	\$ 350.00
09/03	09/04 549024615	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 12.30 015362	\$ 0.00	\$ 12.30
09/06	09/09 549607873	AIRBNB HMDYY5PWH2 4158005959 CA	\$ 622.32 010673	\$ 53.67 (e)	\$ 675.99
09/06	09/09 549607799	ALASBO ANCHORAGE AK	\$ 768.00 077482	\$ 32.00	\$ 800.00
09/09	09/10 549957972	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 8.50 006514	\$ 0.00	\$ 8.50
09/09	09/10 549957973	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 8.73 024343	\$ 0.00	\$ 8.73
09/09	09/10 549958048	WWW COSTCO COM 800-955-2292 WA	\$ 36.00 078514	\$ 2.15	\$ 38.15
09/10	09/11 550120894	LS FIRELIGHT GALLERY PETERSBURG AK	\$ 4.19 000663	\$ 0.00 (e)	\$ 4.19



09/13	09/13 550707252	AFP ALASKA SCHOOL COUN TOK AK	\$ 375.00 021006	\$ 0.00	\$ 375.00
09/13	09/16 550812191	HIGH TIDE PARTS PETERSBURG AK	\$ 60.52 024339	\$ 0.00 (e)	\$ 60.52
09/16	09/18 551499085	PETERSBURG PILOT PETERSBURG AK	\$ 63.00 098360	\$ 0.00 (e)	\$ 63.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-9406 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9406 **\$ 3,159.87**

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

08/22	08/23 547309741	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 39.49 007670	\$ 0.00 (e)	\$ 39.49
08/29	08/30 548414120	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 105.93 068715	\$ 0.00 (e)	\$ 105.93
08/29	09/02 548739917	PETERSBURG IGA PETERSBURG AK	\$ 15.14 035908	\$ 0.90	\$ 16.04
09/03	09/05 549244221	PETERSBURG IGA PETERSBURG AK	\$ 34.12 021878	\$ 2.04	\$ 36.16
09/10	09/12 550480155	PETERSBURG IGA PETERSBURG AK	\$ 36.05 096995	\$ 2.16	\$ 38.21
09/12	09/13 550707251	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 105.64 061941	\$ 0.00 (e)	\$ 105.64
09/18	09/20 551954075	PETERSBURG IGA PETERSBURG AK	\$ 33.44 042370	\$ 2.00	\$ 35.44
09/18	09/20 551953999	PETERSBURG IGA PETERSBURG AK	\$ 6.98 092779	\$ 0.41	\$ 7.39

**TOTAL CREDITS** xxxx-xxxx-xxxx-2408 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-2408 **\$ 384.30**

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

09/18	09/19 551719780	PLANBOOK.COM 8882055528 IL	\$ 18.31 021362	\$ 1.69 (e)	\$ 20.00
09/18	09/19 551719709	PLANBOOK.COM 8882055528 IL	\$ 18.31 035427	\$ 1.69 (e)	\$ 20.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-0225 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-0225 **\$ 40.00**



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**CUSTOMER SERVICE:**

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Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

**BMO**

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: [bmo.com/treasuryandpayment](http://bmo.com/treasuryandpayment)

**Diners Club**

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: [dinersclubnorthamerica.com](http://dinersclubnorthamerica.com)




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**PAYMENT INFORMATION:**


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	<b>BMO</b>	<b>Diners Club</b>
<b>You can mail your payment to:</b>	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
<b>You may send your payment via overnight mail to:</b>	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
<b>IMPORTANT PAYMENT INFORMATION:</b>	For BMO accounts, please make your cheque or money order payable to: <b>BMO</b>	For Diners Club accounts, please make your cheque or money order payable to: <b>Diners Club</b>

**If you are paying by mail:**
**Remember**

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

**A fee will be assessed against returned cheques.**

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**The balance due will be automatically debited from your bank account as you authorized.**