

Petersburg School District

Revenue Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,250,000.00	\$270,833.33	\$1,083,333.32	\$2,166,666.68	66.67%
100.000.000.000.031 INTEREST	\$28,050.00	\$5,597.19	\$16,035.69	\$12,014.31	42.83%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$15,900.00	\$1,869.79	\$7,622.98	\$8,277.02	52.06%
100.000.000.000.040 OTHER LOCAL REVENUES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$51,000.00	\$3,391.50	\$32,440.00	\$18,560.00	36.39%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$560.99	\$6,323.49	\$3,676.51	36.77%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,850.00	\$680.00	\$6,960.00	\$5,890.00	45.84%
100.000.000.000.046 LOCAL RENTAL REVENUE	\$2,500.00	\$848.00	\$958.00	\$1,542.00	61.68%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$21,789.60	\$65,370.40	75.00%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,147,921.00	\$556,773.00	\$2,227,092.00	\$3,920,829.00	63.77%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$784,120.03	\$0.00	\$0.00	\$784,120.03	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$93,219.65	\$0.00	\$0.00	\$93,219.65	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 100 Total:	\$10,524,720.68	\$847,817.00	\$3,402,555.08	\$7,122,165.60	67.67%
Grand Total:	\$10,524,720.68	\$847,817.00	\$3,402,555.08	\$7,122,165.60	67.67%

End of Report

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$833,458.84	\$66,866.05	\$200,874.81	\$632,584.03	\$636,720.10	(\$4,136.07) -0.50%
100.100.100.000.322 PIANIST FOR CHOIR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$22,000.00	\$2,425.00	\$3,175.00	\$18,825.00	\$0.00	\$18,825.00 85.57%
100.100.100.000.363 WORKERS COMPENSATION	\$3,747.17	\$304.87	\$897.87	\$2,849.30	\$2,802.65	\$46.65 1.24%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$205,740.64	\$19,608.41	\$58,825.23	\$146,915.41	\$176,195.04	(\$29,279.63) -14.23%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$259,204.94	\$8,497.02	\$25,509.03	\$233,695.91	\$78,795.20	\$154,900.71 59.76%
100.100.100.000.367 MEDICARE TAX	\$12,447.65	\$945.11	\$2,781.83	\$9,665.82	\$8,709.70	\$956.12 7.68%
100.100.100.000.368 SOCIAL SECURITY TAX	\$600.00	\$51.15	\$51.15	\$548.85	\$0.00	\$548.85 91.48%
100.100.100.000.369 OTHER EMPLOYEE BENEFITS	\$8,926.56	\$0.00	\$0.00	\$8,926.56	\$0.00	\$8,926.56 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$8,200.00	\$59.04	\$1,208.84	\$6,991.16	\$0.00	\$6,991.16 85.26%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
100.100.100.000.476 HS COPIER SUPPLIES	\$8,755.05	\$399.90	\$8,128.21	\$626.84	\$626.84	\$0.00 0.00%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$156.86	\$185.88	\$414.12	\$0.00	\$414.12 69.02%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$0.00	\$352.80	\$547.20	\$0.00	\$547.20 60.80%
100.100.100.402.451	\$700.00	\$0.00	\$42.64	\$657.36	\$0.00	\$657.36

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS MATH SUPPLIES						93.91%
100.100.100.403.451	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
HS SCIENCE SUPPLIES						100.00%
100.100.100.404.451	\$700.00	\$0.00	\$0.00	\$700.00	\$502.49	\$197.51
HS SOCIAL STUDIES SUPPLIES						28.22%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$2,000.00	\$374.25	\$988.43	\$1,011.57	\$0.00	\$1,011.57
HS MUSIC SUPPLIES						50.58%
100.100.100.408.479	\$5,000.00	\$209.86	\$7,660.06	(\$2,660.06)	\$0.00	(\$2,660.06)
HS MUSIC OTHER SUPPLIES						-53.20%
100.100.100.413.451	\$500.00	\$0.00	\$440.50	\$59.50	\$0.00	\$59.50
HS SPANISH SUPPLIES						11.90%
100.100.100.414.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
DRAMA SUPPLIES						100.00%
100.100.100.421.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
HS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.100.160.000.315	\$96,141.00	\$7,948.00	\$23,844.00	\$72,297.00	\$71,532.00	\$765.00
CERTIFICATED TEACHER						0.80%
100.100.160.000.329	\$800.00	\$0.00	\$200.00	\$600.00	\$0.00	\$600.00
HS CTE SUB						75.00%
100.100.160.000.363	\$423.15	\$34.69	\$104.94	\$318.21	\$312.22	\$5.99
WORKERS COMPENSATION						1.42%
100.100.160.000.364	\$35,101.44	\$2,925.12	\$8,775.36	\$26,326.08	\$26,326.08	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,881.31	\$998.27	\$2,994.81	\$26,886.50	\$8,984.43	\$17,902.07
RETIREMENT CONTRIBUTION-TRS						59.91%
100.100.160.000.367	\$1,405.64	\$104.64	\$316.82	\$1,088.82	\$941.76	\$147.06
MEDICARE TAX						10.46%
100.100.160.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$0.00	\$675.12	\$5,624.88	\$1,824.88	\$3,800.00
CULINARY SUPPLIES						60.32%
100.100.160.455.451	\$2,000.00	\$35.99	\$35.99	\$1,964.01	\$59.88	\$1,904.13

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOOD SCIENCE/CULINARY						95.21%
100.100.160.460.451	\$3,000.00	\$0.00	\$263.00	\$2,737.00	\$0.00	\$2,737.00
SHOP SUPPLIES						91.23%
100.100.200.000.315	\$82,814.66	\$6,782.58	\$20,762.73	\$62,051.93	\$61,043.26	\$1,008.67
CERTIFICATED TEACHER						1.22%
100.100.200.000.323	\$56,837.78	\$11,781.07	\$20,501.68	\$36,336.10	\$89,493.80	(\$53,157.70)
AIDES						-93.53%
100.100.200.000.329	\$6,000.00	\$2,594.59	\$3,679.09	\$2,320.91	\$0.00	\$2,320.91
HS SPED SUB						38.68%
100.100.200.000.363	\$635.77	\$94.76	\$200.99	\$434.78	\$573.94	(\$139.16)
WORKERS COMPENSATION						-21.89%
100.100.200.000.364	\$58,656.32	\$5,286.08	\$11,353.03	\$47,303.29	\$39,114.17	\$8,189.12
INSURANCE-HEALTH/LIFE						13.96%
100.100.200.000.365	\$25,586.48	\$851.89	\$2,607.80	\$22,978.68	\$7,442.62	\$15,536.06
RETIREMENT CONTRIBUTION-TRS						60.72%
100.100.200.000.366	\$16,102.14	\$1,990.08	\$3,779.22	\$12,322.92	\$15,170.26	(\$2,847.34)
RETIREMENT CONTRIBUTION-PERS						-17.68%
100.100.200.000.367	\$2,111.96	\$297.61	\$630.64	\$1,481.32	\$1,779.11	(\$297.79)
MEDICARE TAX						-14.10%
100.100.200.000.368	\$300.00	\$317.43	\$429.83	(\$129.83)	\$0.00	(\$129.83)
SOCIAL SECURITY TAX						-43.28%
100.100.200.000.369	\$1,776.66	\$0.00	\$0.00	\$1,776.66	\$0.00	\$1,776.66
OTHER EMPLOYEE BENEFITS						100.00%
100.100.200.000.451	\$500.00	\$315.97	\$354.96	\$145.04	\$0.00	\$145.04
HS SPED SUPPLIES						29.01%
100.100.300.000.315	\$93,835.52	\$7,368.08	\$24,430.99	\$69,404.53	\$68,639.51	\$765.02
CERTIFICATED TEACHER						0.82%
100.100.300.000.329	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.300.000.363	\$403.21	\$33.47	\$110.57	\$292.64	\$308.77	(\$16.13)
WORKERS COMPENSATION						-4.00%
100.100.300.000.364	\$3,000.00	\$300.00	\$900.00	\$2,100.00	\$2,100.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$28,575.82	\$925.44	\$3,068.55	\$25,507.27	\$8,397.18	\$17,110.09
RETIREMENT CONTRIBUTION-TRS						59.88%
100.100.300.000.367	\$1,339.42	\$111.19	\$367.30	\$972.12	\$1,025.74	(\$53.62)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-4.00%
100.100.300.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$1,329.98	\$0.00	\$0.00	\$1,329.98	\$0.00	\$1,329.98
OTHER EMPLOYEE BENEFITS						100.00%
100.100.300.000.451	\$1,000.00	\$0.00	\$143.74	\$856.26	\$0.00	\$856.26
SECONDARY COUNSELOR SUPPLIES						85.63%
100.100.300.000.479	\$0.00	\$0.00	\$99.98	(\$99.98)	\$0.00	(\$99.98)
SECONDARY COUNSELOR OTHER						0.00%
100.100.300.000.491	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
HS SSS DUES & FEES						100.00%
100.100.350.000.315	\$89,182.00	\$7,403.50	\$21,785.50	\$67,396.50	\$66,631.50	\$765.00
CERTIFICATED TEACHER						0.86%
100.100.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.350.000.363	\$401.80	\$32.32	\$95.10	\$306.70	\$274.14	\$32.56
WORKERS COMPENSATION						8.10%
100.100.350.000.364	\$11,484.48	\$1,719.44	\$5,158.32	\$6,326.16	\$15,474.96	(\$9,148.80)
INSURANCE-HEALTH/LIFE						-79.66%
100.100.350.000.365	\$28,223.63	\$929.88	\$2,736.26	\$25,487.37	\$7,888.50	\$17,598.87
RETIREMENT CONTRIBUTION-TRS						62.36%
100.100.350.000.367	\$1,334.73	\$101.34	\$297.99	\$1,036.74	\$856.80	\$179.94
MEDICARE TAX						13.48%
100.100.350.000.368	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.350.000.451	\$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	\$107.89	\$134.68	\$665.32	\$36.21	\$629.11
SECONDARY PERIODICALS						78.64%
100.100.350.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
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

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$7.98	\$0.00	\$0.00	\$7.98	\$0.00	\$7.98
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$118,920.00	\$9,910.00	\$39,640.00	\$79,280.00	\$79,280.00	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$519.09	\$43.26	\$173.04	\$346.05	\$346.08	(\$0.03)
WORKERS COMPENSATION						-0.01%
100.100.400.000.364	\$36,417.74	\$3,034.82	\$12,139.28	\$24,278.46	\$24,278.47	(\$0.01)
INSURANCE HEALTH/LIFE						0.00%
100.100.400.000.365	\$37,069.65	\$1,238.42	\$4,953.68	\$32,115.97	\$9,907.36	\$22,208.61
RETIREMENT CONTRIBUTION-TRS						59.91%
100.100.400.000.367	\$1,724.34	\$134.68	\$538.72	\$1,185.62	\$1,078.26	\$107.36
MEDICARE TAX						6.23%
100.100.400.000.421	\$2,400.00	\$1,081.02	\$1,963.44	\$436.56	\$0.00	\$436.56
SECONDARY PRINCIPAL TRANSPORTATION						18.19%
100.100.400.000.479	\$1,600.00	\$350.91	\$350.91	\$1,249.09	\$0.00	\$1,249.09
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						78.07%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$90,657.15	\$9,622.14	\$23,034.22	\$67,622.93	\$65,450.04	\$2,172.89
SUPPORT STAFF						2.40%
100.100.450.000.329	\$1,800.00	\$70.00	\$70.00	\$1,730.00	\$0.00	\$1,730.00
SUBSTITUTES/TEMPORARIES						96.11%
100.100.450.000.363	\$453.66	\$42.18	\$100.11	\$353.55	\$282.82	\$70.73
WORKERS COMPENSATION						15.59%
100.100.450.000.364	\$35,596.80	\$4,575.99	\$9,161.94	\$26,434.86	\$26,859.77	(\$424.91)
INSURANCE-HEALTH/LIFE						-1.19%
100.100.450.000.366	\$26,349.60	\$2,116.88	\$5,067.54	\$21,282.06	\$14,254.98	\$7,027.08
RETIREMENT CONTRIBUTION-PERS						26.67%
100.100.450.000.367	\$1,374.74	\$123.95	\$301.79	\$1,072.95	\$829.66	\$243.29
MEDICARE TAX						17.70%
100.100.450.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00

Petersburg School District

Expenditure Budget Balance Report

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SOCIAL SECURITY TAX						100.00%
100.100.450.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.450.000.421	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
HS ADMIN SUPPORT TRVL						100.00%
100.100.450.000.433	\$2,266.00	\$172.19	\$689.97	\$1,576.03	\$0.00	\$1,576.03
SECONDARY COMMUNICATIONS						69.55%
100.100.450.000.434	\$250.00	\$0.00	\$20.18	\$229.82	\$179.82	\$50.00
SECONDARY POSTAGE						20.00%
100.100.450.000.454	\$600.00	\$0.00	\$198.64	\$401.36	\$151.87	\$249.49
SECONDARY OFFICE SUPPLIES						41.58%
100.100.700.000.316	\$2,919.00	\$46.32	\$138.96	\$2,780.04	\$417.03	\$2,363.01
CERTIFICATED EXTRA DUTY PAY						80.95%
100.100.700.000.322	\$1,500.00	\$136.36	\$409.08	\$1,090.92	\$1,090.92	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.000.363	\$30.19	\$0.81	\$2.42	\$27.77	\$6.68	\$21.09
WORKERS COMPENSATION						69.86%
100.100.700.000.364	\$0.00	\$547.69	\$1,576.91	(\$1,576.91)	\$309.96	(\$1,886.87)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$5.79	\$17.38	\$817.17	\$50.88	\$766.29
RETIREMENT CONTRIBUTION-TRS						91.82%
100.100.700.000.366	\$401.40	\$30.00	\$90.00	\$311.40	\$240.11	\$71.29
RETIREMENT CONTRIBUTION-PERS						17.76%
100.100.700.000.367	\$100.33	\$2.37	\$7.37	\$92.96	\$20.03	\$72.93
MEDICARE TAX						72.69%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$6,500.00	\$0.00	\$1,876.77	\$4,623.23	\$11.20	\$4,612.03
STAFF TRANSPORTATION						70.95%
100.100.700.000.426	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$560.00	\$7,440.00
STUDENT TRANSPORTATION						93.00%
100.100.700.000.433	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
COMMUNICATIONS						100.00%
100.100.700.000.479	\$4,500.00	\$0.00	\$1,760.88	\$2,739.12	\$13.90	\$2,725.22

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OTHER SUPPLIES AND MATERIALS						60.56%
100.100.700.000.491	\$3,800.00	\$0.00	\$3,515.00	\$285.00	\$0.00	\$285.00
DUES AND FEES						7.50%
100.100.700.408.316	\$3,753.00	\$312.75	\$938.25	\$2,814.75	\$2,814.75	\$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	\$21.62	\$1.37	\$4.11	\$17.51	\$12.32	\$5.19
WORKERS COMPENSATION						24.01%
100.100.700.408.365	\$1,072.99	\$39.27	\$117.81	\$955.18	\$344.87	\$610.31
RETIREMENT CONTRIBUTION-TRS						56.88%
100.100.700.408.367	\$71.82	\$4.14	\$12.42	\$59.40	\$37.27	\$22.13
MEDICARE TAX						30.81%
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	\$1,200.00	\$651.88	\$1,040.48	\$159.52	\$166.81	(\$7.29)
MUSIC STAFF TRANSPORTATION						-0.61%
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	\$75.00	\$75.00	\$225.00	\$0.00	\$225.00
MUSIC OTHER SUPPLIES						75.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$15.47	\$0.00	\$0.00	\$15.47	\$0.00	\$15.47
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$127.42	\$382.26	(\$382.26)	\$1,146.74	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.56	\$1.68	(\$1.68)	\$5.03	(\$6.71)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$16.00	\$48.00	(\$48.00)	\$140.14	(\$188.14)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.66	\$4.98	(\$4.98)	\$14.98	(\$19.96)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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	\$231.67	\$695.01	\$2,084.99	\$2,084.99	\$0.00
EXTRA DUTY - HS Yearbook						0.00%
100.100.700.424.363	\$12.14	\$1.01	\$3.03	\$9.11	\$9.09	\$0.02
WORKERS COMPENSATION						0.16%
100.100.700.424.365	\$794.80	\$29.10	\$87.30	\$707.50	\$261.89	\$445.61
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.424.367	\$40.31	\$3.17	\$9.50	\$30.81	\$28.44	\$2.37
MEDICARE TAX						5.88%
100.100.700.710.316	\$3,962.00	\$1,598.66	\$3,962.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.710.322	\$1,584.80	\$639.46	\$1,584.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.710.329	\$1,200.00	\$200.00	\$400.00	\$800.00	\$0.00	\$800.00
CROSS COUNTRY SUB						66.67%
100.100.700.710.363	\$27.49	\$10.63	\$25.94	\$1.55	\$0.00	\$1.55
WORKERS COMPENSATION						5.64%
100.100.700.710.365	\$1,132.74	\$200.78	\$497.64	\$635.10	\$0.00	\$635.10
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.710.366	\$424.10	\$140.68	\$317.82	\$106.28	\$0.00	\$106.28
RETIREMENT CONTRIBUTION-PERS						25.06%
100.100.700.710.367	\$91.30	\$33.11	\$80.45	\$10.85	\$0.00	\$10.85
MEDICARE TAX						11.88%
100.100.700.710.368	\$46.50	\$0.00	\$0.00	\$46.50	\$0.00	\$46.50
SOCIAL SECURITY TAX						100.00%
100.100.700.710.426	\$25,000.00	\$11,150.14	\$24,951.67	\$48.33	\$1,029.00	(\$980.67)
XCOUNTRY TRANSPORTATION						-3.92%
100.100.700.710.479	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
XCOUNTRY SUPPLIES AND MATERIALS						0.00%
100.100.700.715.322	\$7,881.80	\$1,998.25	\$5,299.75	\$2,582.05	\$1,998.25	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						7.41%
100.100.700.715.329	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	\$40.95	\$8.73	\$23.15	\$17.80	\$5.69	\$12.11
WORKERS COMPENSATION						29.57%
100.100.700.715.366	\$602.59	\$152.90	\$305.80	\$296.79	\$0.00	\$296.79

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						49.25%
100.100.700.715.367	\$136.04	\$28.98	\$76.86	\$59.18	\$18.90	\$40.28
MEDICARE TAX						29.61%
100.100.700.715.368	\$442.06	\$80.80	\$242.40	\$199.66	\$80.80	\$118.86
SOCIAL SECURITY TAX						26.89%
100.100.700.715.426	\$15,000.00	\$51.50	\$1,613.50	\$13,386.50	\$10,828.46	\$2,558.04
SWIM TRANSPORTATION						17.05%
100.100.700.715.479	\$1,500.00	\$354.49	\$733.80	\$766.20	\$0.00	\$766.20
SWIM SUPPLIES AND MATERIALS						51.08%
100.100.700.720.316	\$7,296.80	\$2,237.66	\$4,475.32	\$2,821.48	\$2,237.68	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$4,000.00	\$1,100.00	\$1,100.00	\$2,900.00	\$0.00	\$2,900.00
SUBSTITUTES/TEMPORARIES						72.50%
100.100.700.720.363	\$37.08	\$14.57	\$24.33	\$12.75	\$9.98	\$2.77
WORKERS COMPENSATION						7.47%
100.100.700.720.365	\$2,086.16	\$281.05	\$562.10	\$1,524.06	\$281.05	\$1,243.01
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.367	\$123.20	\$47.87	\$79.79	\$43.41	\$32.64	\$10.77
MEDICARE TAX						8.74%
100.100.700.720.368	\$74.40	\$10.85	\$10.85	\$63.55	\$3.09	\$60.46
SOCIAL SECURITY TAX						81.26%
100.100.700.720.426	\$25,000.00	\$10,793.24	\$10,594.66	\$14,405.34	\$15,775.39	(\$1,370.05)
VB TRANSPORTATION						-5.48%
100.100.700.720.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
VB SUPPLIES AND MATERIALS						100.00%
100.100.700.725.322	\$6,713.80	\$1,459.67	\$1,459.67	\$5,254.13	\$2,919.33	\$2,334.80
NON-CERT SPECIALIST/EXTRA DUTY						34.78%
100.100.700.725.329	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.725.363	\$29.31	\$6.37	\$6.37	\$22.94	\$0.45	\$22.49
WORKERS COMPENSATION						76.73%
100.100.700.725.367	\$97.35	\$21.17	\$21.17	\$76.18	\$1.49	\$74.69
MEDICARE TAX						76.72%
100.100.700.725.368	\$416.26	\$90.50	\$90.50	\$325.76	\$6.38	\$319.38
SOCIAL SECURITY TAX						76.73%
100.100.700.725.426	\$20,000.00	\$1,585.79	\$1,585.79	\$18,414.21	\$6,585.64	\$11,828.57

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WRESTLING TRANSPORTATION						59.14%
100.100.700.730.316	\$6,462.00	\$0.00	\$0.00	\$6,462.00	\$0.00	\$6,462.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.730.322	\$2,585.80	\$0.00	\$0.00	\$2,585.80	\$2,419.00	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$210.00	\$5,790.00
SUBSTITUTES/TEMPORARIES						96.50%
100.100.700.730.363	\$63.07	\$0.00	\$0.00	\$63.07	\$16.58	\$46.49
WORKERS COMPENSATION						73.71%
100.100.700.730.365	\$1,847.49	\$0.00	\$0.00	\$1,847.49	\$41.86	\$1,805.63
RETIREMENT CONTRIBUTION-TRS						97.73%
100.100.700.730.366	\$691.96	\$0.00	\$0.00	\$691.96	\$975.88	(\$283.92)
RETIREMENT CONTRIBUTION-PERS						-41.03%
100.100.700.730.367	\$209.49	\$0.00	\$0.00	\$209.49	\$54.47	\$155.02
MEDICARE TAX						74.00%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$61.11	\$273.69
SOCIAL SECURITY TAX						81.75%
100.100.700.730.426	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.730.479	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
BOYS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.735.316	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$2,419.00	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.00	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$70.00	\$2,930.00
SUBSTITUTES/TEMPORARIES						97.67%
100.100.700.735.363	\$60.44	\$0.00	\$0.00	\$60.44	\$39.75	\$20.69
WORKERS COMPENSATION						34.23%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$24.23	\$1,066.99
RETIREMENT CONTRIBUTION-TRS						97.78%
100.100.700.735.366	\$0.00	\$0.00	\$0.00	\$0.00	\$536.41	(\$536.41)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$0.00	\$0.00	\$200.79	\$128.72	\$72.07
MEDICARE TAX						35.89%
100.100.700.735.368	\$621.92	\$0.00	\$0.00	\$621.92	\$400.67	\$221.25

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						35.58%
100.100.700.735.426	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.735.479	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
GIRLS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.740.322	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$6,045.00	\$3,002.80
NON-CERT SPECIALIST/EXTRA DUTY						33.19%
100.100.700.740.363	\$39.50	\$0.00	\$0.00	\$39.50	\$26.40	\$13.10
WORKERS COMPENSATION						33.16%
100.100.700.740.367	\$131.19	\$0.00	\$0.00	\$131.19	\$87.64	\$43.55
MEDICARE TAX						33.20%
100.100.700.740.368	\$460.96	\$0.00	\$0.00	\$460.96	\$374.80	\$86.16
SOCIAL SECURITY TAX						18.69%
100.100.700.740.426	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
CHEERLEADING TRANSPORTATION						100.00%
100.100.700.740.479	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
CHEER SUPPLIES & MATERIALS						100.00%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$5,212.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$37.08	\$0.00	\$0.00	\$37.08	\$22.76	\$14.32
WORKERS COMPENSATION						38.62%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$654.61	\$835.50
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$70.22	\$52.98
MEDICARE TAX						43.00%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.745.479	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
TRACK SUPPLIES AND MATERIALS						100.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$5,213.00	\$2,668.80

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	\$39.65	\$0.00	\$0.00	\$39.65	\$22.96	\$16.69
WORKERS COMPENSATION						42.09%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$654.75	\$1,598.65
RETIREMENT CONTRIBUTION-TRS						70.94%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$70.76	\$60.93
MEDICARE TAX						46.27%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$2.94	\$71.46
SOCIAL SECURITY TAX						96.05%
100.100.700.750.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$10.02	\$0.00	\$0.00	\$10.02	\$0.00	\$10.02
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$69.50	\$208.50	\$625.50	\$625.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.64	\$0.30	\$0.90	\$2.74	\$2.71	\$0.03
WORKERS COMPENSATION						0.82%
100.100.700.825.365	\$238.44	\$8.73	\$26.20	\$212.24	\$76.64	\$135.60
RETIREMENT CONTRIBUTION-TRS						56.87%
100.100.700.825.367	\$12.09	\$0.92	\$2.77	\$9.32	\$8.28	\$1.04
MEDICARE TAX						8.60%
100.100.700.825.426	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$127.42	\$382.26	\$1,146.74	\$1,146.74	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$6.67	\$0.56	\$1.68	\$4.99	\$5.03	(\$0.04)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						-0.60%
100.100.700.835.365	\$437.14	\$16.00	\$48.00	\$389.14	\$138.83	\$250.31
RETIREMENT CONTRIBUTION-TRS						57.26%
100.100.700.835.367	\$22.17	\$1.85	\$5.55	\$16.62	\$16.64	(\$0.02)
MEDICARE TAX						-0.09%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$2.62	\$0.00	\$0.00	\$2.62	\$0.00	\$2.62
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.64	\$0.00	\$0.00	\$3.64	\$3.63	\$0.01
WORKERS COMPENSATION						0.27%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.76	\$133.68
RETIREMENT CONTRIBUTION-TRS						56.06%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.09	\$0.00
MEDICARE TAX						0.00%
100.100.700.870.316	\$834.00	\$69.50	\$208.50	\$625.50	\$625.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.64	\$0.30	\$0.90	\$2.74	\$2.70	\$0.04
WORKERS COMPENSATION						1.10%
100.100.700.870.365	\$238.44	\$8.75	\$26.24	\$212.20	\$76.67	\$135.53
RETIREMENT CONTRIBUTION-TRS						56.84%
100.100.700.870.367	\$12.09	\$0.91	\$2.74	\$9.35	\$8.24	\$1.11
MEDICARE TAX						9.18%
100.200.100.000.314	\$0.00	\$25.00	\$100.00	(\$100.00)	\$200.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$552,463.88	\$42,790.99	\$130,668.31	\$421,795.57	\$348,721.56	\$73,074.01
CERTIFICATED TEACHER						13.23%
100.200.100.000.323	\$28,341.50	\$3,137.52	\$5,917.46	\$22,424.04	\$21,645.44	\$778.60

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						2.75%
100.200.100.000.329	\$9,000.00	\$1,100.00	\$2,700.00	\$6,300.00	\$0.00	\$6,300.00
SUBSTITUTES/TEMPORARIES						70.00%
100.200.100.000.363	\$2,574.50	\$209.88	\$619.58	\$1,954.92	\$1,636.81	\$318.11
WORKERS COMPENSATION						12.36%
100.200.100.000.364	\$177,503.04	\$11,662.03	\$34,546.87	\$142,956.17	\$103,122.30	\$39,833.87
INSURANCE-HEALTH/LIFE						22.44%
100.200.100.000.365	\$171,648.57	\$3,492.94	\$14,530.37	\$157,118.20	\$43,018.96	\$114,099.24
RETIREMENT CONTRIBUTION-TRS						66.47%
100.200.100.000.366	\$8,029.15	\$690.25	\$1,301.84	\$6,727.31	\$4,868.61	\$1,858.70
RETIREMENT CONTRIBUTION-PERS						23.15%
100.200.100.000.367	\$8,552.18	\$659.93	\$1,945.33	\$6,606.85	\$5,085.23	\$1,521.62
MEDICARE TAX						17.79%
100.200.100.000.368	\$300.00	\$1,028.03	\$1,028.03	(\$728.03)	\$0.00	(\$728.03)
SOCIAL SECURITY TAX						-242.68%
100.200.100.000.369	\$5,266.60	\$0.00	\$0.00	\$5,266.60	\$0.00	\$5,266.60
OTHER EMPLOYEE BENEFITS						100.00%
100.200.100.000.451	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
MS GENERAL TEACHING SUPPLIES						100.00%
100.200.100.000.474	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,755.05	\$399.90	\$8,044.84	\$710.21	\$710.21	\$0.00
MS COPIER SUPPLIES						0.00%
100.200.100.000.479	\$300.00	\$0.00	\$29.02	\$270.98	\$0.00	\$270.98
MS TEACHER OTHER SUPPLIES AND MATERIALS						90.33%
100.200.100.401.451	\$1,400.00	\$0.00	\$194.45	\$1,205.55	\$0.00	\$1,205.55
MS ENGLISH SUPPLIES						86.11%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$545.43	\$654.57
MS SCIENCE SUPPLIES						54.55%
100.200.100.404.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS SOCIAL STUDIES SUPPLIES						100.00%
100.200.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS PE TEACHING SUPPLIES						100.00%
100.200.100.408.451	\$700.00	\$0.00	\$577.53	\$122.47	\$0.00	\$122.47

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS MUSIC SUPPLIES						17.50%
100.200.100.419.451	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
MS ROBOTICS						100.00%
100.200.100.421.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$58,490.66	\$4,787.42	\$15,745.56	\$42,745.10	\$43,086.74	(\$341.64)
CERTIFICATED TEACHER						-0.58%
100.200.200.000.323	\$104,032.66	\$197.89	\$2,187.93	\$101,844.73	\$0.00	\$101,844.73
AIDES						97.90%
100.200.200.000.329	\$4,500.00	\$240.00	\$267.00	\$4,233.00	\$0.00	\$4,233.00
SUBSTITUTES/TEMPORARIES						94.07%
100.200.200.000.363	\$729.06	\$22.81	\$80.54	\$648.52	\$188.09	\$460.43
WORKERS COMPENSATION						63.15%
100.200.200.000.364	\$59,145.76	\$2,714.48	\$6,708.32	\$52,437.44	\$16,847.28	\$35,590.16
INSURANCE-HEALTH/LIFE						60.17%
100.200.200.000.365	\$18,085.45	\$601.30	\$1,977.65	\$16,107.80	\$5,187.29	\$10,920.51
RETIREMENT CONTRIBUTION-TRS						60.38%
100.200.200.000.366	\$29,472.46	\$0.00	\$0.00	\$29,472.46	\$0.00	\$29,472.46
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.200.000.367	\$2,421.84	\$65.93	\$243.76	\$2,178.08	\$563.67	\$1,614.41
MEDICARE TAX						66.66%
100.200.200.000.368	\$200.00	\$20.64	\$145.69	\$54.31	\$0.00	\$54.31
SOCIAL SECURITY TAX						27.16%
100.200.200.000.369	\$2,776.66	\$0.00	\$0.00	\$2,776.66	\$0.00	\$2,776.66
OTHER EMPLOYEE BENEFITS						100.00%
100.200.200.000.451	\$500.00	\$260.34	\$260.34	\$239.66	\$0.00	\$239.66
MS SPED SUPPLIES						47.93%
100.200.400.000.314	\$32,100.00	\$2,625.00	\$10,500.00	\$21,600.00	\$21,000.00	\$600.00
DEAN OF STUDENTS						1.87%
100.200.400.000.363	\$134.22	\$11.46	\$45.84	\$88.38	\$91.68	(\$3.30)
WORKERS COMPENSATION						-2.46%
100.200.400.000.364	\$13,163.04	\$1,096.92	\$4,387.68	\$8,775.36	\$8,775.36	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.200.400.000.365	\$9,446.00	\$329.70	\$1,318.80	\$8,127.20	\$2,637.60	\$5,489.60
RETIREMENT CONTRIBUTION-TRS						58.12%
100.200.400.000.367	\$445.88	\$38.06	\$152.24	\$293.64	\$304.48	(\$10.84)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-2.43%
100.200.400.000.479	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.200.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.200.450.000.324	\$32,029.20	\$3,336.84	\$7,270.74	\$24,758.46	\$24,775.20	(\$16.74)
SUPPORT STAFF						-0.05%
100.200.450.000.329	\$1,000.00	\$90.00	\$90.00	\$910.00	\$0.00	\$910.00
SUBSTITUTES/TEMPORARIES						91.00%
100.200.450.000.363	\$144.17	\$14.96	\$32.13	\$112.04	\$108.13	\$3.91
WORKERS COMPENSATION						2.71%
100.200.450.000.364	\$34,371.84	\$3,819.10	\$7,638.20	\$26,733.64	\$26,733.64	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.200.450.000.366	\$9,073.87	\$734.10	\$734.10	\$8,339.77	\$0.00	\$8,339.77
RETIREMENT CONTRIBUTION-PERS						91.91%
100.200.450.000.367	\$478.92	\$35.85	\$79.04	\$399.88	\$248.49	\$151.39
MEDICARE TAX						31.61%
100.200.450.000.368	\$30.00	\$0.00	\$184.71	(\$154.71)	\$1,062.50	(\$1,217.21)
SOCIAL SECURITY TAX						-4057.37%
100.200.450.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.200.450.000.433	\$1,545.00	\$71.90	\$287.19	\$1,257.81	\$0.00	\$1,257.81
COMMUNICATIONS						81.41%
100.200.450.000.434	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$151.85	\$248.15
MS OFFICE SUPPLIES						62.04%
100.200.700.000.316	\$4,926.00	\$655.83	\$1,427.49	\$3,498.51	\$4,372.51	(\$874.00)
CERTIFICATED EXTRA DUTY PAY						-17.74%
100.200.700.000.322	\$5,427.00	\$3,928.50	\$4,536.00	\$891.00	\$0.00	\$891.00
NON-CERT SPECIALIST/EXTRA DUTY						16.42%
100.200.700.000.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.700.000.363	\$62.65	\$20.01	\$26.04	\$36.61	\$18.49	\$18.12
WORKERS COMPENSATION						28.92%
100.200.700.000.364	\$0.00	\$94.11	\$188.22	(\$188.22)	\$0.00	(\$188.22)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,543.32	\$82.38	\$179.31	\$1,364.01	\$511.03	\$852.98
RETIREMENT CONTRIBUTION-TRS						55.27%
100.200.700.000.366	\$1,537.47	\$0.00	\$0.00	\$1,537.47	\$0.00	\$1,537.47
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.700.000.367	\$208.12	\$65.59	\$84.57	\$123.55	\$58.79	\$64.76
MEDICARE TAX						31.12%
100.200.700.000.368	\$400.00	\$243.57	\$281.24	\$118.76	\$7.97	\$110.79
SOCIAL SECURITY TAX						27.70%
100.200.700.000.426	\$30,700.00	\$618.68	\$5,018.68	\$25,681.32	\$0.00	\$25,681.32
MS ACTIVITIES STUDENT TRANSPORTATION						83.65%
100.200.700.000.479	\$4,000.00	\$0.00	\$1,484.29	\$2,515.71	\$0.00	\$2,515.71
MS ACTIVITIES SUPPLIES AND MATERIALS						62.89%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$6.29	\$0.00	\$0.00	\$6.29	\$0.00	\$6.29
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$3.77	\$0.00	\$0.00	\$3.77	\$0.00	\$3.77
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$1,124,088.23	\$88,221.61	\$267,724.64	\$856,363.59	\$710,362.45	\$146,001.14
CERTIFICATED TEACHER						12.99%
100.300.100.000.323	\$57,241.02	\$5,475.90	\$10,228.76	\$47,012.26	\$32,986.80	\$14,025.46
AIDES						24.50%
100.300.100.000.329	\$36,526.07	\$17,461.80	\$32,550.56	\$3,975.51	\$83,255.72	(\$79,280.21)
SUBSTITUTES/TEMPORARIES						-217.05%
100.300.100.000.363	\$5,323.19	\$489.67	\$1,341.63	\$3,981.56	\$3,042.03	\$939.53

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						17.65%
100.300.100.000.364	\$374,201.92	\$31,475.06	\$93,175.79	\$281,026.13	\$238,172.91	\$42,853.22
INSURANCE-HEALTH/LIFE						11.45%
100.300.100.000.365	\$350,921.60	\$11,087.67	\$33,640.34	\$317,281.26	\$87,300.45	\$229,980.81
RETIREMENT CONTRIBUTION-TRS						65.54%
100.300.100.000.366	\$16,216.38	\$1,204.69	\$2,250.32	\$13,966.06	\$2,671.46	\$11,294.60
RETIREMENT CONTRIBUTION-PERS						69.65%
100.300.100.000.367	\$17,682.99	\$1,509.31	\$4,199.39	\$13,483.60	\$9,906.82	\$3,576.78
MEDICARE TAX						20.23%
100.300.100.000.368	\$900.00	\$161.59	\$256.79	\$643.21	\$1,071.98	(\$428.77)
SOCIAL SECURITY TAX						-47.64%
100.300.100.000.369	\$12,033.20	\$0.00	\$0.00	\$12,033.20	\$0.00	\$12,033.20
OTHER EMPLOYEE BENEFITS						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$199.00	\$1.00	\$0.00	\$1.00
PROFESSIONAL & TECH SERVICES						0.50%
100.300.100.000.451	\$18,000.00	\$1,112.03	\$1,538.24	\$16,461.76	\$900.27	\$15,561.49
ES GENERAL TEACHING SUPPLIES						86.45%
100.300.100.000.454	\$1,000.00	\$118.62	\$118.62	\$881.38	\$303.95	\$577.43
ES GENERAL OFFICE SUPPLIES						57.74%
100.300.100.000.474	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CURRICULUM ADOPTION						100.00%
100.300.100.000.476	\$15,700.86	\$799.80	\$12,970.20	\$2,730.66	\$2,730.66	\$0.00
COPIER SUPPLIES						0.00%
100.300.100.000.479	\$500.00	\$0.00	\$118.92	\$381.08	\$0.00	\$381.08
ES TEACHER OTHER SUPPLIES AND MATERIALS						76.22%
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	\$600.00	\$0.00	\$298.32	\$301.68	\$0.00	\$301.68
ES READING TEACHING SUPPLIES						50.28%
100.300.100.421.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES ART TEACHING SUPPLIES						100.00%
100.300.100.427.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
PRESCHOOL TEACHING SUPPLIES						100.00%
100.300.100.428.451	\$300.00	\$0.00	\$283.50	\$16.50	\$0.00	\$16.50
KINDER HAMMER SUPPLIES						5.50%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$21.29	\$21.29	\$278.71	\$0.00	\$278.71
4TH WILSON SUPPLIES						92.90%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PAULSON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH MILLER SUPPLIES						100.00%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$73.29	\$226.71
ES SWIM/PE SUPPLIES						75.57%
100.300.200.000.315	\$319,293.98	\$21,214.32	\$51,687.88	\$267,606.10	\$174,180.44	\$93,425.66
CERTIFICATED TEACHER						29.26%
100.300.200.000.323	\$303,495.48	\$35,991.39	\$68,834.19	\$234,661.29	\$256,485.53	(\$21,824.24)
AIDES						-7.19%
100.300.200.000.329	\$9,000.00	\$9,784.59	\$19,551.25	(\$10,551.25)	\$0.00	(\$10,551.25)
SUBSTITUTES/TEMPORARIES						-117.24%
100.300.200.000.363	\$2,757.76	\$297.66	\$616.59	\$2,141.17	\$1,074.99	\$1,066.18
WORKERS COMPENSATION						38.66%
100.300.200.000.364	\$208,276.64	\$19,429.38	\$37,318.79	\$170,957.85	\$54,906.89	\$116,050.96
INSURANCE-HEALTH/LIFE						55.72%
100.300.200.000.365	\$99,555.14	\$2,664.52	\$6,492.00	\$93,063.14	\$14,582.83	\$78,480.31
RETIREMENT CONTRIBUTION-TRS						78.83%
100.300.200.000.366	\$85,980.27	\$4,609.01	\$8,884.98	\$77,095.29	\$28,614.61	\$48,480.68

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						56.39%
100.300.200.000.367	\$9,160.95	\$906.81	\$1,901.12	\$7,259.83	\$3,352.83	\$3,907.00
MEDICARE TAX						42.65%
100.300.200.000.368	\$300.00	\$1,038.68	\$1,892.37	(\$1,592.37)	\$0.00	(\$1,592.37)
SOCIAL SECURITY TAX						-530.79%
100.300.200.000.369	\$6,383.30	\$0.00	\$0.00	\$6,383.30	\$0.00	\$6,383.30
OTHER EMPLOYEE BENEFITS						100.00%
100.300.200.201.451	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
ES SPED SUPPLIES - PK-K						100.00%
100.300.200.202.451	\$500.00	\$0.00	\$126.09	\$373.91	\$0.00	\$373.91
ES SPED SUPPLIES - 1-2						74.78%
100.300.200.203.451	\$500.00	\$164.21	\$236.06	\$263.94	\$100.00	\$163.94
ES SPED SUPPLIES - 3-5						32.79%
100.300.300.000.315	\$77,472.00	\$6,388.75	\$19,973.25	\$57,498.75	\$57,498.75	\$0.00
CERTIFICATED TEACHER						0.00%
100.300.300.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.300.000.363	\$346.05	\$28.98	\$90.46	\$255.59	\$258.62	(\$3.03)
WORKERS COMPENSATION						-0.88%
100.300.300.000.364	\$2,500.00	\$250.00	\$750.00	\$1,750.00	\$1,750.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$24,524.81	\$802.43	\$2,508.65	\$22,016.16	\$6,997.45	\$15,018.71
RETIREMENT CONTRIBUTION-TRS						61.24%
100.300.300.000.367	\$1,149.55	\$96.26	\$300.49	\$849.06	\$859.09	(\$10.03)
MEDICARE TAX						-0.87%
100.300.300.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.300.300.000.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
COUNSELOR TEACHING SUPPLIES						100.00%
100.300.300.424.322	\$0.00	\$126.36	\$379.08	(\$379.08)	\$1,010.92	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.55	\$1.65	(\$1.65)	\$4.40	(\$6.05)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$27.80	\$97.90	(\$97.90)	\$222.41	(\$320.31)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$1.46	\$4.76	(\$4.76)	\$11.09	(\$15.85)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.300.350.000.315	\$86,848.00	\$8,608.30	\$25,824.90	\$61,023.10	\$60,258.10	\$765.00
CERTIFICATED TEACHER						0.88%
100.300.350.000.329	\$1,000.00	\$400.00	\$400.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						60.00%
100.300.350.000.363	\$380.12	\$39.33	\$114.49	\$265.63	\$263.06	\$2.57
WORKERS COMPENSATION						0.68%
100.300.350.000.364	\$11,484.48	\$1,148.45	\$3,445.35	\$8,039.13	\$8,039.13	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$26,730.13	\$1,081.20	\$3,243.60	\$23,486.53	\$7,568.40	\$15,918.13
RETIREMENT CONTRIBUTION-TRS						59.55%
100.300.350.000.367	\$1,262.70	\$126.46	\$368.56	\$894.14	\$845.40	\$48.74
MEDICARE TAX						3.86%
100.300.350.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$4,000.00	\$0.00	\$711.29	\$3,288.71	\$0.00	\$3,288.71
OTHER SUPPLIES AND MATERIALS						82.22%
100.300.400.000.313	\$107,088.00	\$8,924.00	\$35,696.00	\$71,392.00	\$71,392.00	\$0.00
PRINCIPAL						0.00%
100.300.400.000.363	\$467.44	\$38.96	\$155.84	\$311.60	\$311.68	(\$0.08)
WORKERS COMPENSATION						-0.02%
100.300.400.000.364	\$39,489.12	\$3,290.76	\$13,163.04	\$26,326.08	\$26,326.08	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.300.400.000.365	\$33,362.69	\$1,114.57	\$4,458.28	\$28,904.41	\$8,916.56	\$19,987.85
RETIREMENT CONTRIBUTION-TRS						59.91%
100.300.400.000.367	\$1,552.78	\$129.40	\$517.60	\$1,035.18	\$1,035.20	(\$0.02)
MEDICARE TAX						0.00%
100.300.400.000.421	\$2,400.00	\$1,054.00	\$1,936.42	\$463.58	\$0.00	\$463.58
STAFF TRANSPORTATION						19.32%
100.300.400.000.479	\$2,600.00	\$119.14	\$295.91	\$2,304.09	\$0.00	\$2,304.09

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES PRINCIPAL SUPPLIES AND MATERIALS						88.62%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$45,542.80	\$4,696.60	\$10,195.07	\$35,347.73	\$32,879.68	\$2,468.05
SUPPORT STAFF						5.42%
100.300.450.000.329	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$202.29	\$20.46	\$44.47	\$157.82	\$143.56	\$14.26
WORKERS COMPENSATION						7.05%
100.300.450.000.364	\$35,101.44	\$3,900.16	\$7,800.32	\$27,301.12	\$27,301.12	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.450.000.366	\$12,902.28	\$1,033.25	\$2,314.63	\$10,587.65	\$7,233.52	\$3,354.13
RETIREMENT CONTRIBUTION-PERS						26.00%
100.300.450.000.367	\$671.97	\$54.33	\$120.28	\$551.69	\$367.21	\$184.48
MEDICARE TAX						27.45%
100.300.450.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
PROFESSIONAL & TECH SERVICES						100.00%
100.300.450.000.433	\$2,266.00	\$172.19	\$689.97	\$1,576.03	\$0.00	\$1,576.03
COMMUNICATIONS						69.55%
100.300.450.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$150.00	\$100.00
POSTAGE						40.00%
100.300.450.000.454	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
OFFICE SUPPLIES						100.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.07	\$0.00	\$0.00	\$6.07	\$0.00	\$6.07
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	\$83.40	\$250.20	\$583.80	\$583.80	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.64	\$0.36	\$1.08	\$2.56	\$2.52	\$0.04

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						1.10%
100.300.700.825.365	\$238.44	\$10.48	\$31.45	\$206.99	\$73.36	\$133.63
RETIREMENT CONTRIBUTION-TRS						56.04%
100.300.700.825.367	\$12.09	\$1.09	\$3.27	\$8.82	\$7.56	\$1.26
MEDICARE TAX						10.42%
100.500.100.000.315	(\$87,380.58)	\$0.00	\$3,698.07	(\$91,078.65)	\$0.00	(\$91,078.65)
CERTIFICATED TEACHER						104.23%
100.500.100.000.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	(\$356.68)	\$0.00	\$13.73	(\$370.41)	\$0.00	(\$370.41)
WORKERS COMPENSATION						103.85%
100.500.100.000.365	(\$5,480.33)	\$0.00	\$464.45	(\$5,944.78)	\$0.00	(\$5,944.78)
RETIREMENT CONTRIBUTION-TRS						108.47%
100.500.100.000.367	(\$1,184.83)	\$0.00	\$52.06	(\$1,236.89)	\$0.00	(\$1,236.89)
MEDICARE TAX						104.39%
100.500.100.000.368	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
SOCIAL SECURITY TAX						100.00%
100.500.100.000.369	\$10,000.00	\$1,377.88	\$7,988.46	\$2,011.54	\$0.00	\$2,011.54
OTHER EMPLOYEE BENEFITS						20.12%
100.500.100.000.410	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
PROFESSIONAL & TECH SERVICES						100.00%
100.500.100.000.474	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
DISTRICT WIDE CURRICULUM						100.00%
100.500.100.000.475	\$40,435.00	\$1,559.00	\$19,353.55	\$21,081.45	\$15,094.65	\$5,986.80
INSTRUCTIONAL SUBSCRIPTIONS						14.81%
100.500.200.000.315	\$354.59	\$908.33	\$3,633.33	(\$3,278.74)	\$7,266.65	(\$10,545.39)
CERTIFICATED TEACHER						-2973.97%
100.500.200.000.329	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.500.200.000.363	\$1.55	\$3.97	\$17.61	(\$16.06)	\$155.12	(\$171.18)
WORKERS COMPENSATION						-11043.87%
100.500.200.000.364	\$4,387.68	\$358.04	\$1,432.16	\$2,955.52	\$14,321.60	(\$11,366.08)
INSURANCE-HEALTH/LIFE						-259.05%
100.500.200.000.365	\$17,303.59	\$110.95	\$443.80	\$16,859.79	\$4,438.00	\$12,421.79

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						71.79%
100.500.200.000.367	\$5.14	\$13.17	\$58.48	(\$53.34)	\$515.20	(\$568.54)
MEDICARE TAX						-11061.09%
100.500.200.000.418	\$83,500.00	\$22,952.02	\$25,383.13	\$58,116.87	\$64,133.81	(\$6,016.94)
OTHER PROFESSIONAL SERVICES						-7.21%
100.500.200.000.421	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
STAFF TRANSPORTATION						100.00%
100.500.200.000.426	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SPED STUDENT TRANSPORTATION						100.00%
100.500.200.000.440	\$4,200.00	\$0.00	\$1,420.00	\$2,780.00	\$0.00	\$2,780.00
PURCHASED SERVICES						66.19%
100.500.200.000.451	\$1,500.00	\$0.00	\$613.61	\$886.39	\$0.00	\$886.39
DISTRICT WIDE SPED SUPPLIES						59.09%
100.500.200.000.476	\$2,000.00	\$0.00	\$1,094.69	\$905.31	\$1,290.31	(\$385.00)
SPED COPIER SUPPLIES						-19.25%
100.500.200.000.491	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
DW SPED DUES AND FEES						100.00%
100.500.300.000.365	\$4,179.82	\$0.00	\$0.00	\$4,179.82	\$0.00	\$4,179.82
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,888.48	\$0.00	\$0.00	\$11,888.48	\$0.00	\$11,888.48
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.300.000.450	\$500.00	\$440.74	\$440.74	\$59.26	\$58.49	\$0.77
DW TESTING SUPPLIES						0.15%
100.500.330.000.418	\$78,000.00	\$7,893.75	\$20,451.05	\$57,548.95	\$44,851.25	\$12,697.70
STUDENT HEALTH SRVCS						16.28%
100.500.330.000.450	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$197.92	\$2,402.08
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						92.39%
100.500.350.000.316	\$6,600.00	\$320.00	\$960.00	\$5,640.00	\$5,640.00	\$0.00
CERTIFIED EXTRA DUTY PAY						0.00%
100.500.350.000.318	\$106,620.00	\$8,885.00	\$35,540.00	\$71,080.00	\$71,080.00	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$52,579.20	\$4,282.68	\$17,357.47	\$35,221.73	\$34,786.24	\$435.49
SUPPORT STAFF						0.83%
100.500.350.000.329	\$8,000.00	\$45.00	\$2,924.25	\$5,075.75	\$3,096.00	\$1,979.75
SUBSTITUTES/TEMPORARIES						24.75%
100.500.350.000.363	\$758.63	\$59.03	\$247.72	\$510.91	\$486.75	\$24.16

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						3.18%
100.500.350.000.364	\$55,361.28	\$4,613.44	\$18,453.76	\$36,907.52	\$36,907.52	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.350.000.365	\$34,964.28	\$1,139.20	\$4,516.56	\$30,447.72	\$9,495.90	\$20,951.82
RETIREMENT CONTRIBUTION-TRS						59.92%
100.500.350.000.366	\$14,725.70	\$931.19	\$3,774.65	\$10,951.05	\$7,564.97	\$3,386.08
RETIREMENT CONTRIBUTION-PERS						22.99%
100.500.350.000.367	\$2,520.09	\$192.35	\$808.30	\$1,711.79	\$1,583.64	\$128.15
MEDICARE TAX						5.09%
100.500.350.000.368	\$450.00	\$2.79	\$181.31	\$268.69	\$0.00	\$268.69
SOCIAL SECURITY TAX						59.71%
100.500.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.500.350.000.410	\$2,900.00	\$0.00	\$2,375.00	\$525.00	\$0.00	\$525.00
DW PROFESSIONAL SERVICES						18.10%
100.500.350.000.417	\$46,091.50	\$0.00	\$20,615.00	\$25,476.50	\$20,615.00	\$4,861.50
TECHNOLOGY SUPPORT						10.55%
100.500.350.000.421	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
STAFF TRANSPORTATION						100.00%
100.500.350.000.433	\$123,600.00	\$9,578.66	\$29,135.64	\$94,464.36	\$82,611.00	\$11,853.36
COMMUNICATIONS						9.59%
100.500.350.000.440	\$82,733.00	\$7,766.88	\$37,558.34	\$45,174.66	\$30,311.72	\$14,862.94
PURCHASED SERVICES						17.96%
100.500.350.000.446	\$4,700.00	\$2,911.60	\$2,911.60	\$1,788.40	\$0.00	\$1,788.40
PROPERTY INSURANCE						38.05%
100.500.350.000.450	\$20,900.00	\$3,165.05	\$17,186.74	\$3,713.26	\$1,558.46	\$2,154.80
TEACHER TOOL SUBSCRIPTIONS						10.31%
100.500.350.000.475	\$68,750.42	\$4,114.63	\$13,449.94	\$55,300.48	\$6,978.52	\$48,321.96
TECHNOLOGY SUPPLIES						70.29%
100.500.350.000.476	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
DW COPIER SUPPLIES						0.00%
100.500.350.000.479	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.500.600.000.321	\$86,600.00	\$7,266.67	\$29,066.68	\$57,533.32	\$58,133.32	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.69%
100.500.600.000.324	\$58,375.83	\$4,449.38	\$17,966.35	\$40,409.48	\$36,120.00	\$4,289.48

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						7.35%
100.500.600.000.325	\$143,940.47	\$13,893.16	\$51,433.24	\$92,507.23	\$100,730.72	(\$8,223.49)
MAINTENANCE/CUSTODIAL						-5.71%
100.500.600.000.329	\$12,000.00	\$1,190.00	\$5,195.00	\$6,805.00	\$3,440.00	\$3,365.00
SUBSTITUTES/TEMPORARIES						28.04%
100.500.600.000.363	\$7,049.27	\$604.11	\$2,397.69	\$4,651.58	\$4,539.56	\$112.02
WORKERS COMPENSATION						1.59%
100.500.600.000.364	\$38,619.65	\$3,334.90	\$11,955.92	\$26,663.73	\$25,976.13	\$687.60
INSURANCE-HEALTH/LIFE						1.78%
100.500.600.000.366	\$81,510.03	\$5,612.02	\$21,574.55	\$59,935.48	\$42,720.57	\$17,214.91
RETIREMENT CONTRIBUTION-PERS						21.12%
100.500.600.000.367	\$4,363.29	\$381.77	\$1,497.53	\$2,865.76	\$2,833.52	\$32.24
MEDICARE TAX						0.74%
100.500.600.000.368	\$300.00	\$0.00	\$80.91	\$219.09	\$0.00	\$219.09
SOCIAL SECURITY TAX						73.03%
100.500.600.000.369	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.500.600.000.418	\$30,000.00	\$12,184.00	\$17,125.53	\$12,874.47	\$2,335.51	\$10,538.96
OTHER PROFESSIONAL SERVICES						35.13%
100.500.600.000.421	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
STAFF TRANSPORTATION						100.00%
100.500.600.000.431	\$31,827.00	\$2,863.60	\$11,002.50	\$20,824.50	\$0.00	\$20,824.50
WATER AND SEWER						65.43%
100.500.600.000.432	\$42,436.00	\$4,447.61	\$18,678.59	\$23,757.41	\$0.00	\$23,757.41
GARBAGE						55.98%
100.500.600.000.433	\$1,030.00	\$57.68	\$231.50	\$798.50	\$0.00	\$798.50
COMMUNICATIONS						77.52%
100.500.600.000.436	\$239,600.00	\$21,539.92	\$53,769.44	\$185,830.56	\$0.00	\$185,830.56
ENERGY - ELECTRICITY						77.56%
100.500.600.000.438	\$340,000.00	\$13,500.40	\$57,924.65	\$282,075.35	\$0.00	\$282,075.35
ENERGY - HEATING OIL						82.96%
100.500.600.000.440	\$35,000.00	\$6,840.06	\$25,634.22	\$9,365.78	\$558.00	\$8,807.78
PURCHASED SERVICES						25.17%
100.500.600.000.441	\$5,000.00	\$0.00	\$4,860.00	\$140.00	\$0.00	\$140.00
RENTAL/LEASE						2.80%
100.500.600.000.446	\$125,938.17	\$0.00	\$131,309.17	(\$5,371.00)	\$0.00	(\$5,371.00)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PROPERTY INSURANCE						-4.26%
100.500.600.000.452	\$55,000.00	\$3,641.94	\$17,253.46	\$37,746.54	\$9,025.59	\$28,720.95
MAINTENANCE/CONSTR SUPPLIES						52.22%
100.500.600.000.453	\$27,000.00	\$5,337.17	\$9,006.52	\$17,993.48	\$5,236.21	\$12,757.27
JANITORIAL SUPPLIES						47.25%
100.500.600.000.457	\$10,500.00	\$5,752.44	\$8,393.05	\$2,106.95	\$99.55	\$2,007.40
SMALL TOOLS AND EQUIPMENT						19.12%
100.500.600.000.458	\$7,210.00	\$256.72	\$927.33	\$6,282.67	\$0.00	\$6,282.67
VEHICLE GAS AND OIL						87.14%
100.500.600.000.479	\$800.00	\$79.30	\$220.42	\$579.58	\$0.00	\$579.58
MAINTENANCE OTHER SUPPLIES AND MATERIALS						72.45%
100.500.600.000.491	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
DUES AND FEES						100.00%
100.500.600.000.510	\$18,000.00	\$0.00	\$18,345.87	(\$345.87)	\$0.00	(\$345.87)
EQUIPMENT						-1.92%
100.500.700.000.314	\$57,750.00	\$4,837.50	\$19,350.00	\$38,400.00	\$38,700.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.52%
100.500.700.000.322	\$2,500.00	\$227.27	\$681.81	\$1,818.19	\$1,818.19	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$262.99	\$22.11	\$87.44	\$175.55	\$176.88	(\$1.33)
WORKERS COMPENSATION						-0.51%
100.500.700.000.364	\$24,132.24	\$2,115.08	\$8,245.97	\$15,886.27	\$16,604.81	(\$718.54)
INSURANCE-HEALTH/LIFE						-2.98%
100.500.700.000.365	\$18,093.08	\$604.45	\$2,417.80	\$15,675.28	\$4,835.60	\$10,839.68
RETIREMENT CONTRIBUTION-TRS						59.91%
100.500.700.000.366	\$708.25	\$49.99	\$149.98	\$558.27	\$399.95	\$158.32
RETIREMENT CONTRIBUTION-PERS						22.35%
100.500.700.000.367	\$873.63	\$73.06	\$289.72	\$583.91	\$585.16	(\$1.25)
MEDICARE TAX						-0.14%
100.600.510.000.311	\$156,620.00	\$13,051.67	\$52,206.68	\$104,413.32	\$104,413.32	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$85,000.00	\$7,133.33	\$28,533.32	\$56,466.68	\$57,066.68	(\$600.00)
SUPPORT STAFF						-0.71%
100.600.510.000.329	\$600.00	\$0.00	\$110.00	\$490.00	\$0.00	\$490.00
SUBSTITUTES/TEMPORARIES						81.67%
100.600.510.000.363	\$1,057.29	\$90.35	\$361.88	\$695.41	\$722.83	(\$27.42)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						-2.59%
100.600.510.000.364	\$50,056.80	\$4,171.40	\$16,685.60	\$33,371.20	\$33,371.20	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.510.000.365	\$48,561.50	\$1,622.33	\$6,489.32	\$42,072.18	\$12,978.64	\$29,093.54
RETIREMENT CONTRIBUTION-TRS						59.91%
100.600.510.000.366	\$24,080.50	\$1,558.33	\$6,233.32	\$17,847.18	\$12,261.02	\$5,586.16
RETIREMENT CONTRIBUTION-PERS						23.20%
100.600.510.000.367	\$3,512.19	\$300.15	\$1,202.20	\$2,309.99	\$2,401.20	(\$91.21)
MEDICARE TAX						-2.60%
100.600.510.000.368	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
SOCIAL SECURITY TAX						100.00%
100.600.510.000.414	\$12,000.00	\$1,680.74	\$2,142.74	\$9,857.26	\$0.00	\$9,857.26
LEGAL SERVICES						82.14%
100.600.510.000.418	\$6,865.00	\$500.00	\$6,665.00	\$200.00	\$830.00	(\$630.00)
OTHER PROFESSIONAL SERVICES						-9.18%
100.600.510.000.421	\$11,000.00	\$1,684.00	\$3,735.41	\$7,264.59	\$1,392.80	\$5,871.79
STAFF TRANSPORTATION						53.38%
100.600.510.000.433	\$775.00	\$62.32	\$249.02	\$525.98	\$0.00	\$525.98
COMMUNICATIONS						67.87%
100.600.510.000.434	\$750.00	\$548.75	\$555.59	\$194.41	\$144.41	\$50.00
POSTAGE						6.67%
100.600.510.000.454	\$500.00	\$0.00	\$21.99	\$478.01	\$0.00	\$478.01
OFFICE SUPPLIES						95.60%
100.600.510.000.476	\$4,733.62	\$0.00	\$3,733.62	\$1,000.00	\$1,000.00	\$0.00
COPIER SUPPLIES						0.00%
100.600.510.000.479	\$2,000.00	\$0.00	\$1,042.83	\$957.17	\$14.99	\$942.18
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						47.11%
100.600.510.000.491	\$16,485.00	\$1,779.80	\$7,764.80	\$8,720.20	\$0.00	\$8,720.20
DUES AND FEES						52.90%
100.600.511.000.418	\$7,225.00	\$0.00	\$0.00	\$7,225.00	\$1,440.00	\$5,785.00
BOARD - OTHER PROFESSIONAL SERVICES						80.07%
100.600.511.000.421	\$6,500.00	\$1,331.11	\$1,331.11	\$5,168.89	\$1,652.03	\$3,516.86
BOARD- STAFF TRANSPORTATION						54.11%
100.600.511.000.454	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
COMMUNICATION MAILER/FLYER SUPPLIES						100.00%
100.600.511.000.479	\$4,800.00	\$225.00	\$766.18	\$4,033.82	\$0.00	\$4,033.82

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOE OTHER SUPPLIES AND MATERIALS						84.04%
100.600.511.000.490	\$15,000.00	\$0.00	\$9,865.00	\$5,135.00	\$0.00	\$5,135.00
BOARD- OTHER EXPENSES						34.23%
100.600.511.000.491	\$8,895.00	\$0.00	\$0.00	\$8,895.00	\$0.00	\$8,895.00
BOARD - DUES AND FEES						100.00%
100.600.550.000.321	\$90,100.00	\$7,508.33	\$30,033.32	\$60,066.68	\$60,066.68	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$35,197.50	\$2,956.88	\$11,618.71	\$23,578.79	\$23,284.51	\$294.28
SUPPORT STAFF						0.84%
100.600.550.000.363	\$546.92	\$45.68	\$181.80	\$365.12	\$363.80	\$1.32
WORKERS COMPENSATION						0.24%
100.600.550.000.364	\$29,516.40	\$2,459.70	\$9,838.80	\$19,677.60	\$19,677.60	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$35,326.80	\$2,291.34	\$9,119.43	\$26,207.37	\$18,249.26	\$7,958.11
RETIREMENT CONTRIBUTION-PERS						22.53%
100.600.550.000.367	\$1,816.81	\$151.74	\$603.94	\$1,212.87	\$1,208.57	\$4.30
MEDICARE TAX						0.24%
100.600.550.000.412	\$78,000.00	\$12,331.55	\$72,331.55	\$5,668.45	\$0.00	\$5,668.45
AUDITING & ACCOUNTING SERVICES						7.27%
100.600.550.000.418	\$34,950.00	\$1,000.00	\$19,005.31	\$15,944.69	\$0.00	\$15,944.69
OTHER PROFESSIONAL SERVICES						45.62%
100.600.550.000.421	\$7,500.00	\$817.42	\$2,056.14	\$5,443.86	\$1,500.00	\$3,943.86
STAFF TRANSPORTATION						52.58%
100.600.550.000.447	\$86,050.21	\$0.00	\$81,185.59	\$4,864.62	\$0.00	\$4,864.62
LIABILITY INSURANCE						5.65%
100.600.550.000.454	\$700.00	\$0.00	\$0.00	\$700.00	\$183.78	\$516.22
OFFICE SUPPLIES						73.75%
100.600.550.000.479	\$250.00	\$78.98	\$78.98	\$171.02	\$0.00	\$171.02
OTHER SUPPLIES AND MATERIALS						68.41%
100.600.550.000.491	\$10,000.00	\$416.63	\$2,016.15	\$7,983.85	\$0.00	\$7,983.85
DUES AND FEES						79.84%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$8,011.27)	(\$21,518.73)	\$0.00	(\$21,518.73)
INDIRECT COST RECOVERY						72.87%
Fund 100 Total:	\$11,229,884.26	\$892,286.33	\$2,938,109.62	\$8,291,774.64	\$5,602,577.83	\$2,689,196.81
						23.95%

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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Grand Total:	\$11,229,884.26	\$892,286.33	\$2,938,109.62	\$8,291,774.64	\$5,602,577.83	\$2,689,196.81 23.95%
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End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47300	10/31/2025	VIECHNICKI, JOSEF	\$822.84	5	Printed	Payroll	<input type="checkbox"/>		
47301	10/31/2025	NILSEN, ALENNA	\$3,932.26	5	Printed	Payroll	<input type="checkbox"/>		
47302	10/31/2025	FLORO, PEGGY A	\$277.05	5	Printed	Payroll	<input type="checkbox"/>		
47303	10/31/2025	WEGENER, CAROL L	\$4,449.91	5	Printed	Payroll	<input type="checkbox"/>		
74670	10/03/2025	ALASKA AIRLINES INC	\$73.84	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74671	10/03/2025	ALASKA ARTS EDUCATION CONSORTIUM	\$500.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74672	10/03/2025	ALASKA MARINE LINES-00120	\$735.01	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74673	10/03/2025	ANDREW CARLISLE-00208	\$138.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74674	10/03/2025	ANYWHERE SPEECH & LANGUAGE, LLC	\$11,850.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74675	10/03/2025	BRADLEY KING	\$258.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74676	10/03/2025	GCI COMMUNICATION CORP-00953	\$1,915.80	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74677	10/03/2025	GSD EDUCATIONAL SERVICES	\$156.25	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74678	10/03/2025	HARBOR FOODSERVICE	\$3,924.31	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74679	10/03/2025	HEATHER CONN-01075	\$258.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74680	10/03/2025	JAIME CABRAL-01202	\$576.00	1063	Printed	Expense	<input type="checkbox"/>		
74682	10/03/2025	KERRI CURTISS-01331	\$576.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74683	10/03/2025	PILOT PUBLISHING-01896	\$197.80	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74684	10/03/2025	SERRC, INC.-02214	\$10,000.00	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74685	10/03/2025	US FOODS, INC.	\$1,412.47	1063	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74686	10/07/2025	ALASKA MARINE LINES-00120	\$692.00	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74687	10/07/2025	ASPEN SUITES HOTEL - JUNEAU	\$597.00	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74688	10/07/2025	BEARING SONG LLC	\$255.51	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74689	10/07/2025	BRADEE ANN AXMAKER	\$3,315.67	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74690	10/07/2025	BROOKWOOD FARMS, INC.	\$329.60	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74691	10/07/2025	CARAHSOFT TECHNOLOGY CORPORATION	\$3,150.00	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74692	10/07/2025	JTM PROVISIONS CO. INC.	\$1,085.16	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74693	10/07/2025	KATIE L. GREER	\$3,194.20	1066	Printed	Expense	<input type="checkbox"/>		
74694	10/07/2025	LAUREN FLYNN	\$6,607.60	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74695	10/07/2025	PETERSBURG MEDICAL CENTER-01892	\$12,656.25	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74696	10/07/2025	RING CENTRAL INC	\$2,680.58	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74697	10/07/2025	ROBYN TAYLOR	\$138.00	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74698	10/07/2025	SAFEWARE-02113	\$2,911.60	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74699	10/07/2025	SOLUTIONZ INC	\$268.75	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74700	10/07/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$1,615.16	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74701	10/07/2025	US FOODS, INC.	\$5,936.66	1066	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74702	10/10/2025	AARON BRADFORD	\$48.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74703	10/10/2025	ALASKA DEPARTMENT OF LABOR	\$300.00	1069	Printed	Expense	<input type="checkbox"/>		
74704	10/10/2025	ALASKAN COPPER & BRASS-00133	\$7,584.28	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74705	10/10/2025	AT&T MOBILITY-00004	\$658.52	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74706	10/10/2025	BRENDA LOUISE	\$30.00	1069	Printed	Expense	<input type="checkbox"/>		
74707	10/10/2025	CHRISTINE YATCHMENOFF	\$57.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74708	10/10/2025	COURTNEY MORRISON-00593	\$10.50	1069	Printed	Expense	<input type="checkbox"/>		
74709	10/10/2025	ELEN AASE	\$60.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74710	10/10/2025	FIRST STUDENT, INC	\$233.16	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74711	10/10/2025	FOOD NUTRITION SERVICES	\$943.98	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

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To Date: 10/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74712	10/10/2025	GLEAN EDUCATION LLC	\$3,500.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74713	10/10/2025	HAILEY TATE	\$63.00	1069	Printed	Expense	<input type="checkbox"/>		
74714	10/10/2025	HARBOR FOODSERVICE	\$1,944.16	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74715	10/10/2025	JENNIFER PAYNE	\$63.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74716	10/10/2025	JESSICA DORIL	\$63.00	1069	Printed	Expense	<input type="checkbox"/>		
74717	10/10/2025	JESSICA JOSEY	\$18.00	1069	Printed	Expense	<input type="checkbox"/>		
74718	10/10/2025	JOSEF VIECHNICKI	\$48.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74719	10/10/2025	KELSIE CAPLES	\$45.00	1069	Printed	Expense	<input type="checkbox"/>		
74720	10/10/2025	MAGGIE ROBINSON	\$126.00	1069	Printed	Expense	<input type="checkbox"/>		
74721	10/10/2025	MARIAH CLEMENS	\$63.00	1069	Printed	Expense	<input type="checkbox"/>		
74722	10/10/2025	MARZANO RESEARCH LLC	\$3,500.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74723	10/10/2025	MAVIS WORTHINGTON-01553	\$63.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74724	10/10/2025	MELISSA MOORE-01576	\$15.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74725	10/10/2025	PISTON & RUDDER SERVICES, INC	\$194.20	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74726	10/10/2025	PRICILA CHIM	\$63.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74727	10/10/2025	RACHEL HUDSON	\$54.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74728	10/10/2025	ST BRENDAN'S EPISCOPAL CHURCH	\$480.00	1069	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74729	10/10/2025	TYLER THAIN	\$258.00	1069	Printed	Expense	<input type="checkbox"/>		
74730	10/14/2025	APPLE, INC.-00225	\$1,424.45	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74731	10/14/2025	ARROWHEAD LP GAS-00236	\$212.99	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74732	10/14/2025	BABYLON MICOR-FARMS, INC.	\$12,840.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74733	10/14/2025	BARNACLE FOODS	\$290.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74734	10/14/2025	BSN SPORTS LLC	\$4,551.77	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74735	10/14/2025	CF SERVICES - CYNTHIA FRY	\$258.00	1070	Printed	Expense	<input type="checkbox"/>		
74736	10/14/2025	HILTON ANCHORAGE-01096	\$1,592.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74737	10/14/2025	MATT LENHARD-01547	\$48.00	1070	Printed	Expense	<input type="checkbox"/>		
74738	10/14/2025	SEDOR, WENDLANDT, EVENS,-02211	\$1,680.74	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74739	10/14/2025	STEPHANIE OWENS	\$60.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74740	10/14/2025	TONKA SEAFOODS-02497	\$1,000.00	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74741	10/14/2025	UNUM LIFE INSURANCE COMPANY OF-02556	\$572.39	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74742	10/14/2025	US FOODS, INC.	\$3,514.68	1070	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74743	10/17/2025	AHSTF	\$16,500.00	1072	Printed	Expense	<input type="checkbox"/>		
74744	10/17/2025	ASDN-00246	\$1,500.00	1072	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74745	10/17/2025	BRADLEY KING	\$27.02	1072	Printed	Expense	<input type="checkbox"/>		
74746	10/17/2025	CF SERVICES - CYNTHIA FRY	\$493.45	1072	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74747	10/17/2025	EPS OPERATIONS LLC	\$5,615.02	1072	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74748	10/17/2025	FARRAGUT FARM-00882	\$1,204.75	1072	Printed	Expense	<input type="checkbox"/>		
74749	10/17/2025	HARBOR FOODSERVICE	\$2,377.90	1072	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74750	10/17/2025	NIET	\$1,500.00	1072	Printed	Expense	<input type="checkbox"/>		
74751	10/17/2025	SHANNON BAIRD	\$540.56	1072	Printed	Expense	<input type="checkbox"/>		
74752	10/17/2025	STEPHANIE PAWUK-02318	\$38.59	1072	Printed	Expense	<input type="checkbox"/>		
74753	10/21/2025	ALASKA MARINE LINES-00120	\$471.95	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74754	10/21/2025	ASPEN SUITES HOTEL - JUNEAU	\$387.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74755	10/21/2025	DAVE OWENS-01802	\$258.00	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74756	10/21/2025	PETERSBURG PARKS & RECREATIO-01895	\$40.00	1075	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74757	10/21/2025	US FOODS, INC.	\$6,526.21	1075	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74758	10/24/2025	AFLAC-00068	\$846.31	1082	Printed	Expense	<input type="checkbox"/>		
74759	10/24/2025	ANDREW CARLISLE-00208	\$288.00	1082	Printed	Expense	<input type="checkbox"/>		
74760	10/24/2025	CHELSEA CORRAO	\$179.38	1082	Printed	Expense	<input type="checkbox"/>		
74761	10/24/2025	HARBOR FOODSERVICE	\$3,857.15	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74762	10/24/2025	JAIME CABRAL-01202	\$228.00	1082	Printed	Expense	<input type="checkbox"/>		
74763	10/24/2025	KAYLA POPP (WRIGHT)	\$288.00	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74764	10/24/2025	KERRI CURTISS-01331	\$228.00	1082	Printed	Expense	<input type="checkbox"/>		
74765	10/24/2025	KETCHIKAN MECHANICAL-01336	\$5,852.35	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74766	10/24/2025	LORI MARSH	\$75.00	1082	Printed	Expense	<input type="checkbox"/>		
74767	10/24/2025	MUDDY WATER ADVENTURES	\$582.68	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74768	10/24/2025	PUBLIC EDUCATION HEALTH TRUST-01982	\$161,221.60	1082	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	
74769	10/28/2025	ALASKA MARINE LINES-00120	\$228.48	1084	Printed	Expense	<input type="checkbox"/>		
74770	10/28/2025	CLOSE UP FOUNDATION	\$9,633.03	1084	Printed	Expense	<input type="checkbox"/>		
74771	10/28/2025	DAS HAGEDORN HAUS B&B-00651	\$698.75	1084	Printed	Expense	<input type="checkbox"/>		
74772	10/28/2025	HAMMER & WIKAN-01038	\$629.11	1084	Printed	Expense	<input type="checkbox"/>		
74773	10/28/2025	HARBOR POINT, LLC	\$720.00	1084	Printed	Expense	<input type="checkbox"/>		
74774	10/28/2025	KARI PETERSEN	\$276.00	1084	Printed	Expense	<input type="checkbox"/>		
74775	10/28/2025	KATIE HOLMLUND	\$216.00	1084	Printed	Expense	<input type="checkbox"/>		
74776	10/28/2025	RENAISSANCE	\$1,559.00	1084	Printed	Expense	<input type="checkbox"/>		
74777	10/28/2025	ROBYN TAYLOR	\$276.00	1084	Printed	Expense	<input type="checkbox"/>		
74778	10/28/2025	SCHWAN'S FOOD SERVICE, INC	\$1,680.46	1084	Printed	Expense	<input type="checkbox"/>		
74779	10/28/2025	SHARON BALCOS	\$1,236.90	1084	Printed	Expense	<input checked="" type="checkbox"/>	10/31/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74780	10/28/2025	US FOODS, INC.	\$3,687.43	1084	Printed	Expense	<input type="checkbox"/>		
74781	10/29/2025	PETERSBURG CHAMBER OF COMMERCE-01883	\$1,050.00	1085	Printed	Expense	<input type="checkbox"/>		
74782	10/31/2025	APEA-00222	\$1,080.34	1089	Printed	Payroll Ded	<input type="checkbox"/>		
74783	10/31/2025	ATP-00262	\$3,664.60	1089	Printed	Payroll Ded	<input type="checkbox"/>		
74784	10/31/2025	GREAT-WEST LIFE & ANNUITY	\$13,126.01	1089	Printed	Payroll Ded	<input type="checkbox"/>		
74785	10/31/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1089	Printed	Payroll Ded	<input type="checkbox"/>		
74786	10/31/2025	STATE OF ALASKA-02310	\$36,860.84	1090	Printed	Payroll Ded	<input type="checkbox"/>		
74787	10/31/2025	STATE OF ALASKA-02310	\$70,070.79	1091	Printed	Payroll Ded	<input type="checkbox"/>		
74788	10/31/2025	ANDREW CARLISLE-00208	\$258.00	1094	Printed	Expense	<input type="checkbox"/>		
74789	10/31/2025	BDO	\$12,331.55	1094	Printed	Expense	<input type="checkbox"/>		
74790	10/31/2025	CONVERGINT TECHNOLOGIES, LLC	\$11,864.00	1094	Printed	Expense	<input type="checkbox"/>		
74791	10/31/2025	EPS OPERATIONS LLC	\$5,450.06	1094	Printed	Expense	<input type="checkbox"/>		
74792	10/31/2025	HARBOR FOODSERVICE	\$1,277.56	1094	Printed	Expense	<input type="checkbox"/>		
74793	10/31/2025	JAMES VALENTINE	\$138.00	1094	Printed	Expense	<input type="checkbox"/>		
74794	10/31/2025	KAYLA POPP (WRIGHT)	\$258.00	1094	Printed	Expense	<input type="checkbox"/>		
74795	10/31/2025	KETCHIKAN MECHANICAL-01336	\$612.71	1094	Printed	Expense	<input type="checkbox"/>		
74796	10/31/2025	REID BROTHERS, INC.-02035	\$1,136.31	1094	Printed	Expense	<input type="checkbox"/>		
74797	10/31/2025	SARA STONER	\$500.00	1094	Printed	Expense	<input type="checkbox"/>		
74798	10/31/2025	STIKINE SERVICES, INC	\$30,450.00	1094	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$558,657.95

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Voucher:

To Voucher:

Account: XX3970

10/02/2025	BUSINESS CARD-00283	\$70.00	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	BUSINESS CARD-00283	\$482.42	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	BUSINESS CARD-00283	\$496.59	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	BUSINESS CARD-00283	\$564.55	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	BUSINESS CARD-00283	\$366.78	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	BUSINESS CARD-00283	\$239.71	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	BUSINESS CARD-00283	\$550.51	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	ALASKA AIRLINES INC	\$3,801.00	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	ALASKA AIRLINES INC	\$125.00	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	ALASKA AIRLINES INC	\$3,801.00	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	ALASKA AIRLINES INC	\$267.79	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	ALASKA AIRLINES INC	\$11.20	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	ALASKA AIRLINES INC	\$4,983.09	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	ALASKA AIRLINES INC	\$598.52	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	ALASKA AIRLINES INC	\$4,576.00	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	ALASKA AIRLINES INC	\$457.60	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	ALASKA AIRLINES INC	\$484.56	1068	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Voucher:

To Voucher:

10/02/2025	ALASKA AIRLINES INC	\$164.06	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	ALASKA AIRLINES INC	\$4,750.35	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	BUSINESS CARD-00283	\$250.60	1068	Posted to G/L AP	<input type="checkbox"/>
10/02/2025	BUSINESS CARD-00283	\$250.60	1068	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	FIRST BANK-00894	\$12.00	1073	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	REVTRAK INC.-02052	\$19.95	1073	Posted to G/L AP	<input type="checkbox"/>
10/09/2025	REVTRAK INC.-02052	\$314.68	1073	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$78.98	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	ALASBO-00095	\$575.00	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	ALASBO-00095	\$425.00	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	CNA SURETY-00547	\$225.00	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$204.42	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$111.55	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$44.52	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$87.06	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$80.29	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$38.99	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$332.45	1074	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Voucher:

To Voucher:

10/30/2025	PYRAMID EDUCATIONAL PRODUCTS-01988	\$310.85	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PYRAMID EDUCATIONAL PRODUCTS-01988	-\$17.60	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$59.04	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PETERSBURG BOROUGH-01881	\$2,863.60	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PETERSBURG BOROUGH-01881	\$4,447.61	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	ALASKA POWER & TELEPHONE-00125	\$57.68	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PETERSBURG BOROUGH-01881	\$21,539.92	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PETRO MARINE SERVICES-01909	\$13,500.40	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PETERSBURG BOROUGH-01881	\$375.00	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	ALASKA POWER & TELEPHONE-00125	\$109.87	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	SWANK MOTION PICTURES, INC	\$2,250.00	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$698.55	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PETERSBURG BOROUGH-01881	\$256.72	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	UNITED STATES POSTAL SERVICE-02544	\$548.75	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$265.31	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$524.07	1074	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Voucher:

To Voucher:

10/30/2025	AMAZON.COM-00164	\$682.66	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$49.99	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$159.95	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$489.01	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	-\$58.01	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$118.62	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	ANCHORAGE DAILY NEWS	\$103.89	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$4.00	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	ALASKA POWER & TELEPHONE-00125	\$109.87	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$43.05	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$275.00	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$339.00	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$307.20	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$8.68	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$9.31	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$117.78	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$114.22	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$49.99	1074	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Voucher:

To Voucher:

10/30/2025	AMAZON.COM-00164	\$21.29	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$16.52	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$133.94	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$49.99	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$47.99	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$68.98	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$49.17	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	COSTCO MEMBERSHIP-00590	\$153.67	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$31.97	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$27.08	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$181.58	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$307.20	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$29.99	1074	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PETERSBURG IGA	\$62.67	1076	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PETERSBURG IGA	\$65.96	1076	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PETERSBURG IGA	\$160.03	1076	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PETERSBURG IGA	\$64.88	1076	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PETERSBURG IGA	\$71.88	1076	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Voucher:

To Voucher:

10/30/2025	PETERSBURG IGA	\$19.15	1076	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PETERSBURG IGA	\$37.55	1076	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$17.99	1076	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$35.99	1076	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$67.96	1077	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$32.99	1077	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$649.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	ASDN-00246	\$365.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	ASDN-00246	\$730.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$549.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PILOT PUBLISHING-01896	\$82.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$375.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	-\$100.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$375.00	1077	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$131.78	1078	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	US BINGO, INC	\$260.28	1078	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$276.93	1079	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	PETERSBURG IGA	\$4.69	1079	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Voucher:

To Voucher:

10/30/2025	HAMMER & WIKAN-01038	\$16.93	1079	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$8.97	1079	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$5.79	1079	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$15.58	1079	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$415.39	1079	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	NATIONAL RESTAURANT ASSOC. SOLUTIONS LLC	\$37.99	1079	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	NATIONAL RESTAURANT ASSOC. SOLUTIONS LLC	\$37.99	1079	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	NATIONAL RESTAURANT ASSOC. SOLUTIONS LLC	\$37.99	1079	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	INTER-ISLAND FERRY AUTHORITY-01170	\$16.50	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	TIDES INN-02478	\$480.00	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	J.W. PEPPER & SON, INC.-01192	\$135.00	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$193.60	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	DEPT OF TRANSPORATION AND PF-00186	-\$39.50	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	DEPT OF TRANSPORATION AND PF-00186	-\$79.00	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	GROUND TRANSPORT SOLUTIONS, INC	\$921.13	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	GROUND TRANSPORT SOLUTIONS,	\$921.13	1080	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Voucher:

To Voucher:

	INC					—
10/30/2025	P-CARD PROGRAM-01850	\$297.60	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$297.60	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	EAN SERVICES, LLC	\$467.85	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	EAN SERVICES, LLC	\$368.54	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	EAN SERVICES, LLC	\$204.51	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	EL ZARAPE LLC	\$354.49	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	DEPT OF TRANSPORATION AND PF-00186	\$754.00	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	GROUND TRANSPORT SOLUTIONS, INC	\$856.96	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	GROUND TRANSPORT SOLUTIONS, INC	\$714.13	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$1,160.28	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	EAN SERVICES, LLC	\$305.71	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	EAN SERVICES, LLC	\$305.71	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	BSN SPORTS LLC	\$242.73	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$514.28	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$137.99	1080	Posted to G/L AP		<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$137.99	1080	Posted to G/L AP		<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Voucher:

To Voucher:

10/30/2025	P-CARD PROGRAM-01850	\$836.40	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	ALASKA AIRLINES INC	\$85.50	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	J.W. PEPPER & SON, INC.-01192	\$75.00	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	DEPT OF TRANSPORATION AND PF-00186	\$711.00	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	DEPT OF TRANSPORATION AND PF-00186	\$237.00	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	INTER-ISLAND FERRY AUTHORITY-01170	\$396.00	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	INTER-ISLAND FERRY AUTHORITY-01170	\$33.00	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	INTER-ISLAND FERRY AUTHORITY-01170	-\$33.00	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$72.00	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	ASPEN SUITES HOTEL - SITKA	\$387.00	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$762.72	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	EAN SERVICES, LLC	\$248.46	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$1,793.21	1080	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$1,124.45	1081	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	-\$27.75	1081	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$188.43	1081	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Voucher:

To Voucher:

10/30/2025	WEDGEWOOD RESORT	\$1,270.00	1081	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$2,334.11	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$209.97	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$451.97	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$55.99	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$216.05	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$51.92	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$410.90	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$155.97	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$179.47	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HIGH TIDE ENTERPRISE, LLC	\$429.98	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$211.97	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$64.48	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$15.99	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$50.97	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$458.96	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$449.95	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$31.41	1083	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Voucher:

To Voucher:

10/30/2025	AMAZON.COM-00164	\$31.41	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	AMAZON.COM-00164	\$408.33	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$16.99	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	WALTER E. NELSON, CO.-02617	\$1,637.60	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	WALTER E. NELSON, CO.-02617	\$1,668.40	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HOME DEPOT-01110	\$2,247.83	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$3,040.38	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$66.70	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$12.60	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$20.00	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HOME DEPOT-01110	\$881.03	1083	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$15.05	1086	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$399.90	1086	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$399.90	1086	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$799.80	1086	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$2,169.60	1086	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$79.70	1086	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$162.00	1086	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Voucher:

To Voucher:

10/30/2025	P-CARD PROGRAM-01850	\$9.34	1086	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$54.95	1086	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$99.00	1086	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$2,518.00	1086	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$8.89	1086	Posted to G/L AP	<input type="checkbox"/>
10/31/2025	FIRST BANK-00894	\$404,812.55	1087	Posted to G/L PR	<input type="checkbox"/>
10/31/2025	FIRST BANK-00894	\$2,200.00	1087	Posted to G/L PR	<input type="checkbox"/>
10/31/2025	FIRST BANK-00894	\$530.00	1087	Posted to G/L PR	<input type="checkbox"/>
10/31/2025	EFTPS-00804	\$36,596.82	1088	Posted to G/L PR	<input type="checkbox"/>
10/31/2025	EFTPS-00804	\$3,776.32	1088	Posted to G/L PR	<input type="checkbox"/>
10/31/2025	EFTPS-00804	\$7,575.35	1088	Posted to G/L PR	<input type="checkbox"/>
10/31/2025	EFTPS-00804	\$3,776.32	1088	Posted to G/L PR	<input type="checkbox"/>
10/31/2025	EFTPS-00804	\$7,575.35	1088	Posted to G/L PR	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$52.40	1092	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	STUDEBAKER'S PIZZA-02332	\$298.51	1092	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	COMMON GROUNDS-00561	\$63.85	1092	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	HAMMER & WIKAN-01038	\$93.01	1092	Posted to G/L AP	<input type="checkbox"/>
10/30/2025	P-CARD PROGRAM-01850	\$15.72	1092	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2025

To Date: 10/31/2025

From Voucher:

To Voucher:

10/30/2025	HOME DEPOT-01110	\$889.42	1092	Posted to G/L AP	<input type="checkbox"/>
10/06/2025	CBC CONSTRUCTION INC	\$156,345.87	1095	Posted to G/L AP	<input type="checkbox"/>
10/06/2025	CBC CONSTRUCTION INC	\$280,189.20	1095	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	210	Total Amount:	<u>\$1,031,734.33</u>
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Total Amount:	<u>\$1,031,734.33</u>
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End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025

To: 10/31/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	292.49	.00	.00	292.49	.00	292.49
710.100.100.423.830 HS JEWELRY FUND BALANCE	1,079.99	24.00	.00	1,103.99	.00	1,103.99
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	551.41	.00	.00	551.41	.00	551.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	1,208.86	10.00	(246.00)	972.86	155.22	1,128.08
710.100.350.402.830 HS MATH FUND BALANCE	603.40	.00	.00	603.40	.00	603.40
710.100.350.415.830 HS LIBRARY FUND BALANCE	2,285.22	.00	.00	2,285.22	.00	2,285.22
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	1,013.11	.00	.00	1,013.11	.00	1,013.11
710.100.350.460.830 HS SHOP FUND BALANCE	19,707.39	.00	(10,118.75)	9,588.64	8,373.69	17,962.33
710.100.350.480.830 HS TESTING FEES FUND BALANCE	488.97	162.00	.00	650.97	.00	650.97
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	1,227.91	.00	.00	1,227.91	.00	1,227.91
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	469.87	.00	(87.76)	382.11	49.17	431.28
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	808.44	.00	.00	808.44	.00	808.44
710.100.700.408.830 HS MUSIC FUND BALANCE	6,062.61	.00	.00	6,062.61	(1,108.89)	4,953.72
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	35.22	.00	.00	35.22	.00	35.22
710.100.700.414.830 HS DDF FUND BALANCE	21,317.85	6,492.02	(16,500.00)	11,309.87	.00	11,309.87
710.100.700.424.830 HS YEARBOOK FUND BALANCE	2,964.75	311.25	.00	3,276.00	.00	3,276.00
710.100.700.610.830 CLOSE UP FUND BALANCE	12,589.85	11,046.12	(11,717.16)	11,918.81	1,791.91	13,710.72
710.100.700.625.830 TSUNAMI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	4,316.73	5,152.90	(12,059.23)	(2,589.60)	(559.26)	(3,148.86)

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025

To: 10/31/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	810.53	.00	.00	810.53	.00	810.53
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	749.96	558.00	(2,245.34)	(937.38)	1,026.21	88.83
710.100.700.725.830 HS WRESTLING FUND BALANCE	1,190.91	.00	.00	1,190.91	.00	1,190.91
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	4,014.08	1,350.00	.00	5,364.08	.00	5,364.08
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(9,297.82)	566.00	.00	(8,731.82)	.00	(8,731.82)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	1,552.43	.00	.00	1,552.43	.00	1,552.43
710.100.700.745.830 HS TRACK FUND BALANCE	(3,010.57)	730.00	.00	(2,280.57)	.00	(2,280.57)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	5,427.47	.00	(3,005.16)	2,422.31	3,005.16	5,427.47
710.100.700.751.830 BASEBALL FIELD FUND BALANCE	251.00	.00	.00	251.00	.00	251.00
710.100.700.760.830 HS ESPORTS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.765.830 HS SOFTBALL FUND BALANCE	440.52	.00	.00	440.52	.00	440.52
710.100.700.785.830 REGION V TOURNAMENTS FUND BALANCE	(10,891.66)	.00	(1,996.70)	(12,888.36)	1,642.06	(11,246.30)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	10,575.65	135.00	.00	10,710.65	.00	10,710.65
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	3,270.06	.00	(166.96)	3,103.10	.00	3,103.10
710.100.700.840.830 HS ARTFEST FUND BALANCE	5,105.12	.00	.00	5,105.12	.00	5,105.12
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	.00	.00	.00	.00	.00	.00

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025

To: 10/31/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	(187.92)	.00	.00	(187.92)	.00	(187.92)
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	152.06	.00	.00	152.06	.00	152.06
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,293.21	.00	.00	3,293.21	.00	3,293.21
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	1,840.36	45.00	.00	1,885.36	.00	1,885.36
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	562.00	.00	.00	562.00	.00	562.00
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830 MS MUSIC FUND BALANCE	33.95	.00	.00	33.95	.00	33.95
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	2,009.54	.00	.00	2,009.54	.00	2,009.54
710.200.700.424.830 MS YEARBOOK FUND BALANCE	1,562.95	202.85	.00	1,765.80	.00	1,765.80
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	300.00	.00	.00	300.00	.00	300.00
710.200.700.725.830 MS WRESTLING FUND BALANCE	250.00	.00	.00	250.00	.00	250.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	321.09	.00	.00	321.09	.00	321.09
710.200.700.755.830 MS NYO FUND BALANCE	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	660.98	.00	.00	660.98	.00	660.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	5,689.69	105.00	(153.67)	5,641.02	.00	5,641.02
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,543.66	.00	.00	1,543.66	.00	1,543.66

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025

To: 10/31/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	6,805.20	.00	.00	6,805.20	.00	6,805.20
710.300.350.630.830 BATTLE OF THE BOOKS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,696.04	.00	(260.28)	3,435.76	.00	3,435.76
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	737.02	.00	.00	737.02	.00	737.02
710.300.700.825.830 ES STUDENT GOVERNMENT FUND BALANCE	272.31	.00	.00	272.31	.00	272.31
710.300.700.860.830 ES EARTH CLUB FUND BALANCE	58.00	.00	.00	58.00	.00	58.00
710.500.200.470.830 SPED MEMORIAL ACCOUNT FUND BALANCE	10,000.50	.00	.00	10,000.50	.00	10,000.50
710.500.700.600.830 CONCESSIONS FUND BALANCE	160.86	.00	(3,585.32)	(3,424.46)	.00	(3,424.46)
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	1,876.09	707.20	(889.88)	1,693.41	(1,029.85)	663.56
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 ACTIVITY ADS & DONATIONS FUND BALANCE	19,754.03	261.46	(1,793.21)	18,222.28	1,793.21	20,015.49
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	(435.79)	2,458.00	(3,194.20)	(1,171.99)	.00	(1,171.99)
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
GRAND TOTALS	162,139.81	30,316.80	(68,019.62)	124,436.99	15,138.63	139,575.62

End of Report



INVOICE

October 20, 2025

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

ATTN:

Invoice Number: 0703724-2510

Invoice Amount: \$ 100,717.99

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

Your payment is due **November 16, 2025**.

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

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

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

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

Thank you for your continued business.



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: 0703724-2510
Amount Paid: \$ 100,717.99
Payment Due Date: November 16, 2025

RUN DATE: 10/21/2025



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 199,282.01
Statement Date (MM/DD/YYYY):	10/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	11/16/2025		

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.	Previous Balance:	\$ 80,142.10
	Payments:	\$ -80,142.10
	Adjustments:	\$ 0.00
	Net Purchases:	\$ 100,717.99
	Cash Advance:	\$ 0.00
	Fees:	\$ 0.00
	Other Charges:	\$ 0.00
	New Account Balance:	\$ 100,717.99

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
09/26	09/26 613884134	AUTOMATIC PYMT RECEIVED	\$ -80,142.10	\$ 0.00	\$ -80,142.10
TOTAL CREDITS			xxxx-xxxx-xxxx-3153		\$ -80,142.10
TOTAL DEBITS			xxxx-xxxx-xxxx-3153		\$ 0.00
Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON					
09/19	09/22 613202360	AMAZON MARK 0W6Z92HE3 SEATTLE WA	\$ 101.09 083510	\$ 10.46 (e)	\$ 111.55
09/19	09/22 613202436	AMAZON MARK GD69E9OY3 SEATTLE WA	\$ 185.25 073086	\$ 19.17 (e)	\$ 204.42
09/23	09/24 613542083	AMAZON MARK UJ8PQ90M3 SEATTLE WA	\$ 35.33 056094	\$ 3.66 (e)	\$ 38.99
09/23	09/24 613542082	ANCHORAGE DAILY NEWS ANCHORAGE AK	\$ 103.89 011546	\$ 0.00	\$ 103.89
09/24	09/25 613824607	AMAZON MARK AA0W81CR3 SEATTLE WA	\$ 44.56 021842	\$ 4.61 (e)	\$ 49.17
09/24	09/25 613824608	AMAZON MARK OB3HT3W73 SEATTLE WA	\$ 301.27 099554	\$ 31.18 (e)	\$ 332.45
09/24	09/25 613824531	AMAZON.COM 393L14AD3 AMZN.COM/BILL WA	\$ 265.31 078880	\$ 0.00	\$ 265.31
09/25	09/26 613979679	AMAZON MARK 571G649V3 SEATTLE WA	\$ 78.89 002424	\$ 8.17 (e)	\$ 87.06

09/25	09/26 613979677	AMAZON.COM 9L40D8B13 AMZN.COM/BILL WA	\$ 43.05 087905	\$ 0.00	
09/25	09/26 613979678	AMAZON MARK UZ6PK6TO3 SEATTLE WA	\$ 164.55 021250	\$ 17.03 (e)	\$ 181.58
09/25	09/26 613979680	CLASSROOMSCREEN BUNNIK NH	\$ 275.00 066873	\$ 0.00 (e)	\$ 275.00
09/25	09/26 613979603	FELT RIGHT 3856850318 UT	\$ 698.55 051263	\$ 0.00	\$ 698.55
09/26	09/29 614139132	PYRAMID EDUCATIONAL CO NEW CASTLE DE	\$ 293.25 089954	\$ 17.60	\$ 310.85
09/29	09/30 614580323	AMAZON MKTPL NV8622LL0 AMZN.COM/BILL WA	\$ 8.68 045069	\$ 0.00	\$ 8.68
09/29	09/30 614580401	AMAZON RETA NJ7PD7M11 SEATTLE WA	\$ 24.54 070189	\$ 2.54 (e)	\$ 27.08
09/29	09/30 614580400	AMAZON MARK NJ0OH1V11 SEATTLE WA	\$ 121.38 030336	\$ 12.56 (e)	\$ 133.94
09/29	09/30 614580324	AMAZON MARK NJ47T6XK1 SEATTLE WA	\$ 28.97 056026	\$ 3.00 (e)	\$ 31.97
09/29	09/30 614580322	AMAZON MKTPL QO3CN1LD3 AMZN.COM/BILL WA	\$ 9.31 010776	\$ 0.00	\$ 9.31
09/30	10/01 614698032	AMAZON MARK NJ1P411B2 SEATTLE WA	\$ 19.29 002028	\$ 2.00 (e)	\$ 21.29
10/01	10/02 614969978	AMAZON MARK NV16H0XK0 SEATTLE WA	\$ 474.92 054379	\$ 49.15 (e)	\$ 524.07
10/02	10/03 615189816	ALASBO ANCHORAGE AK	\$ 408.00 031493	\$ 17.00	\$ 425.00
10/02	10/03 615189814	AMAZON.COM NJ0YF4YP1 AMZN.COM/BILL WA	\$ 117.78 018491	\$ 0.00	\$ 117.78
10/02	10/03 615189815	ALASBO ANCHORAGE AK	\$ 552.00 040297	\$ 23.00	\$ 575.00
10/03	10/06 615397327	CNA SURETY SIOUX FALLS SD	\$ 225.00 083723	\$ 0.00	\$ 225.00
10/04	10/06 615397329	NATIONAL SCIENCE TEACH MCLEAN VA	\$ 319.81 031813	\$ 19.19 (e)	\$ 339.00
10/05	10/06 615397328	NYTIMES DISC 800-698-4637 NY	\$ 4.00 079127	\$ 0.00	\$ 4.00
10/06	10/07 615735021	AMAZON MARK NV5YK52F1 SEATTLE WA	\$ 45.30 005105	\$ 4.69 (e)	\$ 49.99
10/06	10/07 615734945	AMAZON MARK NF2232ZR0 SEATTLE WA	\$ 618.63 003934	\$ 64.03 (e)	\$ 682.66
10/07	10/08 615932290	AMAZON MKTPL NV9AX6YS1 AMZN.COM/BILL WA	\$ 159.95 058676	\$ 0.00	\$ 159.95
10/07	10/08 615932367	AMAZON MARK NF5P511B0 SEATTLE WA	\$ 598.92 011376	\$ 61.99 (e)	\$ 660.91
10/07	10/08 615932291	AMAZON MARK NF2HD8E30 SEATTLE WA	\$ 103.51 062790	\$ 10.71 (e)	\$ 114.22
10/07	10/08 615932366	AMAZON MARK NF07W61S0 SEATTLE WA	\$ 107.49 089761	\$ 11.13 (e)	\$ 118.62
10/07	10/09 616144181	AMAZON MARK NF2232ZR0 SEATTLE WA	\$ -52.57 000000	\$ -5.44 (e)	\$ -58.01

10/08	10/09 616144180	AMAZON MARK NF8356331 SEATTLE WA	\$ 45.30 032071	\$ 4.69 (e)	
10/09	10/10 616357554	PETRO MARINE SERVICES PETERSBURG AK	\$ 13,500.40 074064	\$ 0.00	\$ 13,500.40
10/09	10/10 616357556	AMAZON MARK NF07V92F0 SEATTLE WA	\$ 43.49 019669	\$ 4.50 (e)	\$ 47.99
10/09	10/10 616357555	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 277.42 094000	\$ 0.00	\$ 277.42
10/09	10/10 616357553	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 29,482.85 096751	\$ 0.00 (e)	\$ 29,482.85
10/10	10/13 616729640	WWW COSTCO COM 800-955-2292 WA	\$ 144.98 070701	\$ 8.69	\$ 153.67
10/14	10/15 617149860	AMAZON MARK NF6L47IW2 SEATTLE WA	\$ 443.14 007287	\$ 45.87 (e)	\$ 489.01
10/14	10/15 617149784	AMAZON.COM NM0B52021 AMZN.COM/BILL WA	\$ 59.04 066451	\$ 0.00	\$ 59.04
10/15	10/16 617219552	PYRAMID EDUCATIONAL CO NEW CASTLE DE	\$ -17.60 012253	\$ 0.00 (e)	\$ -17.60
10/16	10/17 617445994	SWANK MOTION PICTURES SAINT LOUIS MO	\$ 2,250.00 026679	\$ 0.00	\$ 2,250.00
10/16	10/17 617445995	AMAZON MARK NM8LC8TT2 SEATTLE WA	\$ 40.34 089222	\$ 4.18 (e)	\$ 44.52
10/16	10/17 617445996	AMAZON MARK NM07E9AW2 SEATTLE WA	\$ 45.30 095369	\$ 4.69 (e)	\$ 49.99
10/17	10/17 617445997	AMAZON MARK NU21G8CU0 SEATTLE WA	\$ 62.51 049864	\$ 6.47 (e)	\$ 68.98
10/17	10/20 618043551	USPS.COM POSTAL STORE 800-7826724 MO	\$ 548.75 048138	\$ 0.00	\$ 548.75
10/18	10/20 618043553	AMAZON MARK NU79D0L01 SEATTLE WA	\$ 72.76 055676	\$ 7.53 (e)	\$ 80.29
10/18	10/20 618043552	AMAZON MARK NU7LY8LQ1 SEATTLE WA	\$ 71.57 019054	\$ 7.41 (e)	\$ 78.98

TOTAL CREDITS xxxx-xxxx-xxxx-8103 **\$ -75.61**
TOTAL DEBITS xxxx-xxxx-xxxx-8103 **\$ 54,112.22**

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

09/19	09/22 613202359	SP CDS-PROTEAM STORE COLUMBUS OH	\$ 2,334.11 043982	\$ 0.00 (e)	\$ 2,334.11
09/20	09/22 613202358	AMAZON MKTPL 7D79U7RB3 AMZN.COM/BILL WA	\$ 209.97 014102	\$ 0.00	\$ 209.97
09/22	09/23 613409992	ETSY.COM ALSTONMAP ETSY.COM NY	\$ 170.00 059064	\$ 9.47	\$ 179.47
09/23	09/24 613542081	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 451.97 097419	\$ 0.00 (e)	\$ 451.97
09/23	09/24 613542080	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 55.99 008229	\$ 0.00 (e)	\$ 55.99
09/24	09/25 613824530	AMAZON MKTPL Z65SN8EH3 AMZN.COM/BILL WA	\$ 458.96 096519	\$ 0.00	\$ 458.96
09/25	09/26 613979602	AMAZON.COM M86EW05V3 AMZN.COM/BILL WA	\$ 31.41 024346	\$ 0.00	\$ 31.41

09/25	09/29 614139129	HOMEDPOT.COM 800-430-3376 GA	\$ 798.40 098467	\$ 82.63	
09/26	09/29 614139052	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 216.05 082279	\$ 0.00 (e)	\$ 216.05
09/26	09/29 614139130	WALTER E NELSON CO OF AUBURN WA	\$ 1,572.10 041701	\$ 65.50	\$ 1,637.60
09/26	09/29 614139053	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 15.99 085387	\$ 0.00 (e)	\$ 15.99
09/26	09/29 614139131	WALTER E NELSON CO OF AUBURN WA	\$ 1,601.67 094237	\$ 66.73	\$ 1,668.40
09/29	09/30 614580321	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 50.97 080297	\$ 0.00 (e)	\$ 50.97
10/01	10/02 614969977	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 155.97 015062	\$ 0.00 (e)	\$ 155.97
10/01	10/02 614969976	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 51.92 020175	\$ 0.00 (e)	\$ 51.92
10/03	10/06 615397325	AMAZON MKTPL NJ2KM4UF2 AMZN.COM/BILL WA	\$ 449.95 021339	\$ 0.00	\$ 449.95
10/04	10/06 615397326	AMAZON.COM NV24M4A51 AMZN.COM/BILL WA	\$ 408.33 061907	\$ 0.00	\$ 408.33
10/07	10/08 615932289	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 410.90 087606	\$ 0.00 (e)	\$ 410.90
10/08	10/09 616144179	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 211.97 066313	\$ 0.00 (e)	\$ 211.97
10/09	10/10 616357552	THERMACO INCORPORATED 3366294651 NC	\$ 3,040.38 043910	\$ 0.00 (e)	\$ 3,040.38
10/09	10/13 616729562	THE HOME DEPOT #8944 SEATTLE WA	\$ 2,037.00 054931	\$ 210.83	\$ 2,247.83
10/10	10/13 616729561	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 64.48 030659	\$ 0.00 (e)	\$ 64.48
10/10	10/13 616729563	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 019328	\$ 0.00	\$ 20.00
10/10	10/13 616729564	HIGH TIDE PARTS PETERSBURG AK	\$ 429.98 098602	\$ 0.00 (e)	\$ 429.98
10/13	10/14 616971304	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 16.99 095599	\$ 0.00 (e)	\$ 16.99
10/15	10/15 617149783	AMAZON.COM NM6QN7870 AMZN.COM/BILL WA	\$ 31.41 027084	\$ 0.00	\$ 31.41
10/16	10/17 617445917	USPS PO 0269030845 PETERSBURG AK	\$ 12.60 092552	\$ 0.00	\$ 12.60
10/16	10/17 617445918	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 66.70 072432	\$ 0.00 (e)	\$ 66.70

TOTAL CREDITS xxxx-xxxx-xxxx-9601

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-9601

\$ 15,811.33

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

09/19	09/22 613200865	JUNEAU CAR RENTAL JUNEAU AK	\$ 921.13 038874	\$ 0.00 (e)	\$ 921.13
09/19	09/22 613202356	SQ EL ZARAPE LLC PETERSBURG AK	\$ 354.49 046719	\$ 0.00	\$ 354.49

09/19	09/22 613200864	JUNEAU CAR RENTAL JUNEAU AK	\$ 921.13 006240	\$ 0.00 (e)	Page 5 of 11 \$ 921.13
09/19	09/23 613409675	VAL ASPEN SUITES HOTE SITKA AK	\$ 387.00 031466	\$ 0.00	\$ 387.00
09/22	09/23 613409676	AMHS WEB RESERVATION KETCHIKAN AK	\$ -39.50 000000	\$ 0.00 (e)	\$ -39.50
09/22	09/23 613409991	AMHS WEB RESERVATION KETCHIKAN AK	\$ -79.00 000000	\$ 0.00 (e)	\$ -79.00
09/23	09/24 613542004	BSN SPORTS LLC FARMERS BRANC TX	\$ 242.73 002161	\$ 0.00	\$ 242.73
09/24	09/25 613824529	FOUR POINTS ANCHORAGE ANCHORAGE AK	\$ 762.72 026761	\$ 0.00	\$ 762.72
09/25	09/26 613979599	JUNEAU CAR RENTAL JUNEAU AK	\$ 714.13 006793	\$ 0.00 (e)	\$ 714.13
09/25	09/26 613979600	JUNEAU CAR RENTAL JUNEAU AK	\$ 856.96 015724	\$ 0.00 (e)	\$ 856.96
09/25	09/29 614139050	ALASKA A 0272118355374 SEATTLE WA	\$ 85.50 052255	\$ 0.00	\$ 85.50
		Passenger Name Corrao/Chelsea Ticket Number 0272118355374			
09/26	09/29 614139051	SPORTS IMPORTS INC WORTHINGTON OH	\$ 1,695.71 059395	\$ 97.50	\$ 1,793.21
09/29	09/30 614580244	J.W. PEPPER EXTON PA	\$ 193.60 067801	\$ 0.00	\$ 193.60
09/29	09/30 614580320	AIRBNB HMEMJS3YJW 4158005959 CA	\$ 1,068.15 071398	\$ 92.13 (e)	\$ 1,160.28
09/30	10/01 614698031	J.W. PEPPER EXTON PA	\$ 75.00 073859	\$ 0.00	\$ 75.00
09/30	10/01 614698030	J.W. PEPPER EXTON PA	\$ 135.00 039113	\$ 0.00	\$ 135.00
09/30	10/06 615398494	TIDES INN PETERSBURG AK	\$ 480.00 078353	\$ 0.00	\$ 480.00
10/01	10/02 614969900	SITKA CAR RENTALS TEL9077382282 AK	\$ 275.56 020021	\$ 22.04	\$ 297.60
10/01	10/02 614969899	SITKA CAR RENTALS TEL9077382282 AK	\$ 275.56 029857	\$ 22.04	\$ 297.60
10/03	10/06 615398338	WYNDHAM ANCHORAGE AK	\$ 139.40 072215	\$ 0.00	\$ 139.40
10/03	10/06 615398342	WYNDHAM ANCHORAGE AK	\$ 139.40 087675	\$ 0.00	\$ 139.40
10/03	10/06 615398339	WYNDHAM ANCHORAGE AK	\$ 139.40 061746	\$ 0.00	\$ 139.40
10/03	10/06 615398414	WYNDHAM ANCHORAGE AK	\$ 139.40 012200	\$ 0.00	\$ 139.40
10/03	10/06 615398340	WYNDHAM ANCHORAGE AK	\$ 139.40 068172	\$ 0.00	\$ 139.40
10/03	10/06 615398341	WYNDHAM ANCHORAGE AK	\$ 139.40 097121	\$ 0.00	\$ 139.40
10/04	10/06 615398415	WYNDHAM ANCHORAGE AK	\$ 128.57 023213	\$ 0.00	\$ 128.57
10/05	10/06 615398416	WYNDHAM ANCHORAGE AK	\$ 128.57 071591	\$ 0.00	\$ 128.57

10/05	10/06 615398493	WYNDHAM ANCHORAGE AK	\$ 137.99 037643	\$ 0.00	
10/05	10/06 615398417	WYNDHAM ANCHORAGE AK	\$ 128.57 023613	\$ 0.00	\$ 128.57
10/05	10/06 615398418	WYNDHAM ANCHORAGE AK	\$ 128.57 071002	\$ 0.00	\$ 128.57
10/05	10/06 615398492	WYNDHAM ANCHORAGE AK	\$ 137.99 026009	\$ 0.00	\$ 137.99
10/06	10/07 615734942	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 368.54 007380	\$ 0.00	\$ 368.54
10/06	10/07 615734943	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 467.85 018480	\$ 0.00	\$ 467.85
10/06	10/07 615734944	AMHS WEB RESERVATION KETCHIKAN AK	\$ 754.00 028159	\$ 0.00 (e)	\$ 754.00
10/08	10/09 616144178	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 248.46 094587	\$ 0.00	\$ 248.46
10/10	10/13 616729560	FH IFAFERRY-FAREHARBO CRAIG AK	\$ 396.00 010353	\$ 0.00	\$ 396.00
10/12	10/13 616729483	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 305.71 018011	\$ 0.00	\$ 305.71
10/12	10/13 616729484	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 305.71 062530	\$ 0.00	\$ 305.71
10/15	10/16 617219551	FH IFAFERRY-FAREHARBO CRAIG AK	\$ 33.00 048159	\$ 0.00	\$ 33.00
10/16	10/17 617445914	KETCHIKAN GATEWAY BORO KETCHIKAN AK	\$ 72.00 022737	\$ 0.00 (e)	\$ 72.00
10/16	10/20 618043472	FH IFAFERRY-FAREHARBO CRAIG AK	\$ -15.57 000000	\$ -0.93 (e)	\$ -16.50
10/16	10/20 618043473	FH IFAFERRY-FAREHARBO CRAIG AK	\$ -15.57 000000	\$ -0.93 (e)	\$ -16.50
10/19	10/20 618043471	AMHS WEB RESERVATION KETCHIKAN AK	\$ 711.00 007827	\$ 0.00 (e)	\$ 711.00
10/19	10/20 618043474	FH IFAFERRY-FAREHARBO CRAIG AK	\$ 16.50 094940	\$ 0.00	\$ 16.50
10/19	10/20 618043395	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 204.51 010255	\$ 0.00	\$ 204.51
10/19	10/20 618043396	AMHS WEB RESERVATION KETCHIKAN AK	\$ 237.00 063891	\$ 0.00 (e)	\$ 237.00

TOTAL CREDITS xxxx-xxxx-xxxx-4710

\$ -151.50

TOTAL DEBITS xxxx-xxxx-xxxx-4710

\$ 15,425.02

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

09/27	09/29 614139049	MMTOOLPARTS 8664858200 UT	\$ 15.72 066217	\$ 0.00	\$ 15.72
10/02	10/03 615189734	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 52.40 040414	\$ 0.00 (e)	\$ 52.40
10/02	10/06 615398266	STUDEBAKER'S PIZZA PETERSBURG AK	\$ 298.51 054786	\$ 0.00 (e)	\$ 298.51
10/07	10/08 615932287	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 93.01 055873	\$ 0.00 (e)	\$ 93.01

10/10	10/13 616729482	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 63.85 099426	\$ 0.00	
10/15	10/17 617445837	HOMEDPOT.COM 800-430-3376 GA	\$ 806.00 029488	\$ 83.42	\$ 889.42
			TOTAL CREDITS	xxxx-xxxx-xxxx-1145	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-1145	\$ 1,412.91

Card Number xxxx-xxxx-xxxx-6889 JOHNSON MCINTOSH, CARLEE					
09/19	09/22 613202357	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 8.97 096230	\$ 0.00 (e)	\$ 8.97
09/25	09/26 613979601	ALAMO RENT-A-CAR RENTA JUNEAU AK	\$ 276.93 099105	\$ 0.00	\$ 276.93
10/02	10/03 615189736	NTLREST SERVSAFE CHICAGO IL	\$ 37.99 032635	\$ 0.00 (e)	\$ 37.99
10/02	10/03 615189737	NTLREST SERVSAFE CHICAGO IL	\$ 37.99 066457	\$ 0.00 (e)	\$ 37.99
10/02	10/03 615189738	NTLREST SERVSAFE CHICAGO IL	\$ 37.99 049761	\$ 0.00 (e)	\$ 37.99
10/09	10/10 616357476	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 5.79 077554	\$ 0.00 (e)	\$ 5.79
10/13	10/14 616971602	BSN SPORTS LLC FARMERS BRANC TX	\$ 415.39 060871	\$ 0.00	\$ 415.39
10/14	10/15 617149782	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 15.58 066828	\$ 0.00 (e)	\$ 15.58
10/17	10/20 618043475	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 16.93 007689	\$ 0.00 (e)	\$ 16.93
10/17	10/20 618043550	PETERSBURG IGA PETERSBURG AK	\$ 4.43 014307	\$ 0.26	\$ 4.69
			TOTAL CREDITS	xxxx-xxxx-xxxx-6889	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-6889	\$ 858.25

Card Number xxxx-xxxx-xxxx-3497 KLU DT-PAINTER, JON					
09/24	09/24 613542001	APPLE.COM/US 800-676-2775 CA	\$ 54.95 069560	\$ 0.00	\$ 54.95
09/24	09/24 613542000	APPLE.COM/US 800-676-2775 CA	\$ 2,199.00 000160	\$ 0.00	\$ 2,199.00
09/24	09/24 613541924	APPLE.COM/US 800-676-2775 CA	\$ 319.00 021877	\$ 0.00	\$ 319.00
09/25	09/26 613979524	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 8.89 018518	\$ 0.00	\$ 8.89
09/26	09/29 614138974	LUCID SOFTWARE INC. 8444658243 UT	\$ 162.00 099762	\$ 0.00 (e)	\$ 162.00
09/30	10/01 614697951	WEBROOT-ANTIVIRUS 866-254-8400 CA	\$ 2,169.60 084606	\$ 0.00	\$ 2,169.60
10/01	10/01 614697952	MOSYLE COR MOSYLE_MAN WINTER PARK FL	\$ 79.70 035220	\$ 0.00	\$ 79.70
10/08	10/09 616144106	LIGHTSPEED TECHNOLOGIE TUALATIN OR	\$ 99.00 013861	\$ 0.00	\$ 99.00
10/09	10/09 616144105	MSFT E0600XJ1W3 MSBILL.INFO WA	\$ 15.05 010339	\$ 0.00 (e)	\$ 15.05

10/10	10/13 616729481	STAPLS7666396439000001 SOUTH HACKENS NJ	\$ 1,599.60 048608	\$ 0.00	\$ 1,599.60
10/14	10/15 617149781	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 9.34 048365	\$ 0.00	\$ 9.34

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 6,716.13**

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

10/02	10/06 615398496	PETERSBURG PILOT PETERSBURG AK	\$ 82.00 046112	\$ 0.00 (e)	\$ 82.00
10/03	10/03 615189735	AFP ALASKA SCHOOL COUN TOK AK	\$ 375.00 010642	\$ 0.00	\$ 375.00
10/04	10/06 615398495	AFP ALASKA SCHOOL COUN TOK AK	\$ 375.00 058554	\$ 0.00	\$ 375.00
10/08	10/08 615932288	AFP ALASKA SCHOOL COUN TOK AK	\$ -100.00 058554	\$ 0.00 (e)	\$ -100.00
10/09	10/10 616357475	ASDN_ACSA ZYNKV6N2924 JUNEAU AK	\$ 1,095.00 093089	\$ 0.00	\$ 1,095.00
10/13	10/14 616971601	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 100.95 021834	\$ 0.00 (e)	\$ 100.95
10/15	10/17 617445915	ASSOCIATION OF MATHEMA AURORA CO	\$ 502.98 067957	\$ 46.02 (e)	\$ 549.00
10/15	10/17 617445916	ASSOCIATION OF MATHEMA AURORA CO	\$ 594.59 035246	\$ 54.41 (e)	\$ 649.00

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ -100.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 3,225.95**

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

09/19	09/22 613200863	EMBASSY SUITES ALXNDR ALEXANDRIA VA	\$ 1,124.45 090181	\$ 0.00	\$ 1,124.45
09/19	09/30 614580243	EMBASSY SUITES ALXNDR ALEXANDRIA VA	\$ -27.75 039147	\$ 0.00	\$ -27.75
09/20	09/22 613200862	ESA #9859 - JUNEAU-SHE JUNEAU AK	\$ 188.43 094311	\$ 0.00	\$ 188.43
09/28	09/30 614580242	WEDGEWOOD RESORT BEAR FAIRBANKS AK	\$ 1,270.00 980118	\$ 0.00	\$ 1,270.00

TOTAL CREDITS xxxx-xxxx-xxxx-7995 **\$ -27.75**
TOTAL DEBITS xxxx-xxxx-xxxx-7995 **\$ 2,582.88**

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

09/22	09/24 613542003	PETERSBURG IGA PETERSBURG AK	\$ 59.13 067332	\$ 3.54	\$ 62.67
09/22	09/24 613542002	PETERSBURG IGA PETERSBURG AK	\$ 62.23 086485	\$ 3.73	\$ 65.96
09/29	10/01 614697953	PETERSBURG IGA PETERSBURG AK	\$ 150.98 058592	\$ 9.05	\$ 160.03
09/30	10/01 614697954	QUIZLET.COM 510-495-6550 CA	\$ 35.99 025650	\$ 0.00	\$ 35.99

10/07	10/09 616144107	PETERSBURG IGA PETERSBURG AK	\$ 61.21 029535	\$ 3.67	
10/08	10/10 616357473	PETERSBURG IGA PETERSBURG AK	\$ 67.82 035698	\$ 4.06	\$ 71.88
10/09	10/10 616357474	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 17.99 056744	\$ 0.00 (e)	\$ 17.99
10/14	10/16 617219550	PETERSBURG IGA PETERSBURG AK	\$ 18.07 022044	\$ 1.08	\$ 19.15
10/14	10/16 617219549	PETERSBURG IGA PETERSBURG AK	\$ 35.43 078084	\$ 2.12	\$ 37.55

TOTAL CREDITS	xxxx-xxxx-xxxx-2408	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2408	\$ 536.10

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

10/03	10/06 615398265	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 125.29 019371	\$ 6.49	\$ 131.78
10/06	10/07 615734941	BINGO SUPPLIES ANN ARBOR MI	\$ 245.55 009255	\$ 14.73	\$ 260.28

TOTAL CREDITS	xxxx-xxxx-xxxx-0225	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-0225	\$ 392.06