

Petersburg School District

Revenue Report

 Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

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	\$2,166,666.64	\$1,083,333.36	33.33%
100.000.000.000.031 INTEREST	\$50,050.00	\$4,562.72	\$36,689.33	\$13,360.67	26.69%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$20,000.00	\$1,486.24	\$14,143.26	\$5,856.74	29.28%
100.000.000.000.040 OTHER LOCAL REVENUES	\$40,000.00	\$0.00	\$37,920.00	\$2,080.00	5.20%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$51,000.00	\$3,703.00	\$43,759.25	\$7,240.75	14.20%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$822.00	\$11,177.49	(\$1,177.49)	-11.77%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,850.00	\$273.00	\$10,373.00	\$2,477.00	19.28%
100.000.000.000.046 LOCAL RENTAL REVENUE	\$2,500.00	\$0.00	\$1,308.00	\$1,192.00	47.68%
100.000.000.000.047 E-RATE REVENUE	\$101,449.60	\$7,263.20	\$65,132.00	\$36,317.60	35.80%
100.000.000.000.051 FOUNDATION PROGRAM	\$7,039,736.00	\$556,773.00	\$4,454,184.00	\$2,585,552.00	36.73%
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:	\$11,456,925.28	\$845,716.49	\$6,841,352.97	\$4,615,572.31	40.29%
Grand Total:	\$11,456,925.28	\$845,716.49	\$6,841,352.97	\$4,615,572.31	40.29%

End of Report

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

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	\$72,849.19	\$480,305.29	\$353,153.55	\$357,289.62	(\$4,136.07) -0.50%
100.100.100.000.322 PIANIST FOR CHOIR	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00 0.00%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$22,000.00	\$1,950.00	\$9,537.50	\$12,462.50	\$0.00	\$12,462.50 56.65%
100.100.100.000.363 WORKERS COMPENSATION	\$3,747.17	\$327.58	\$2,160.00	\$1,587.17	\$1,569.39	\$17.78 0.47%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$205,740.64	\$23,236.79	\$143,611.09	\$62,129.55	\$104,620.58	(\$42,491.03) -20.65%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$259,204.94	\$9,248.50	\$60,975.81	\$198,229.13	\$43,416.39	\$154,812.74 59.73%
100.100.100.000.367 MEDICARE TAX	\$12,447.65	\$1,007.35	\$6,682.31	\$5,765.34	\$4,853.87	\$911.47 7.32%
100.100.100.000.368 SOCIAL SECURITY TAX	\$600.00	\$9.30	\$237.92	\$362.08	\$93.00	\$269.08 44.85%
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	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$9,700.00	\$0.00	\$2,527.67	\$7,172.33	\$0.00	\$7,172.33 73.94%
100.100.100.000.457 HS SMALL TOOLS & EQPT	\$9,802.00	\$0.00	\$0.00	\$9,802.00	\$0.00	\$9,802.00 100.00%
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)	\$8,437.69	\$317.36	\$317.36	\$0.00 0.00%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$29.44	\$368.60	\$231.40	\$159.92	\$71.48 11.91%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$3,080.00	\$6,920.00	\$0.00	\$6,920.00 69.20%
100.100.100.000.510	\$35,370.00	\$0.00	\$0.00	\$35,370.00	\$0.00	\$35,370.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EQUIPMENT						100.00%
100.100.100.401.451	\$900.00	\$48.00	\$596.74	\$303.26	\$37.85	\$265.41
HS ENGLISH SUPPLIES						29.49%
100.100.100.402.451	\$700.00	\$0.00	\$85.12	\$614.88	\$0.00	\$614.88
HS MATH SUPPLIES						87.84%
100.100.100.403.451	\$3,300.00	\$287.05	\$503.51	\$2,796.49	\$500.00	\$2,296.49
HS SCIENCE SUPPLIES						69.59%
100.100.100.404.451	\$700.00	\$0.00	\$539.08	\$160.92	\$0.00	\$160.92
HS SOCIAL STUDIES SUPPLIES						22.99%
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	\$1,338.17	\$3,653.48	(\$1,653.48)	\$35.97	(\$1,689.45)
HS MUSIC SUPPLIES						-84.47%
100.100.100.408.479	\$10,000.00	\$357.41	\$8,017.47	\$1,982.53	\$0.00	\$1,982.53
HS MUSIC OTHER SUPPLIES						19.83%
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	\$999.74	\$0.26	\$0.00	\$0.26
HS ART/JEWELRY/PHOTO SUPPLIES						0.03%
100.100.160.000.315	\$96,141.00	\$7,948.00	\$55,636.00	\$40,505.00	\$39,740.00	\$765.00
CERTIFICATED TEACHER						0.80%
100.100.160.000.329	\$800.00	\$0.00	\$2,200.00	(\$1,400.00)	\$0.00	(\$1,400.00)
HS CTE SUB						-175.00%
100.100.160.000.363	\$423.15	\$34.69	\$252.43	\$170.72	\$173.46	(\$2.74)
WORKERS COMPENSATION						-0.65%
100.100.160.000.364	\$35,101.44	\$2,925.12	\$20,475.84	\$14,625.60	\$14,625.60	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,881.31	\$998.27	\$6,987.89	\$22,893.42	\$4,991.35	\$17,902.07
RETIREMENT CONTRIBUTION-TRS						59.91%
100.100.160.000.367	\$1,405.64	\$104.64	\$764.38	\$641.26	\$523.20	\$118.06
MEDICARE TAX						8.40%
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

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$375.49	\$2,340.14	\$3,959.86	\$159.86	\$3,800.00
CULINARY SUPPLIES						60.32%
100.100.160.455.451	\$2,000.00	\$0.00	\$95.87	\$1,904.13	\$0.00	\$1,904.13
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	\$7,007.58	\$48,118.05	\$34,696.61	\$33,912.94	\$783.67
CERTIFICATED TEACHER						0.95%
100.100.200.000.323	\$56,837.78	\$14,906.98	\$79,603.84	(\$22,766.06)	\$49,750.66	(\$72,516.72)
AIDES						-127.59%
100.100.200.000.329	\$6,000.00	\$1,661.89	\$11,068.85	(\$5,068.85)	\$0.00	(\$5,068.85)
HS SPED SUB						-84.48%
100.100.200.000.363	\$635.77	\$110.71	\$628.91	\$6.86	\$379.17	(\$372.31)
WORKERS COMPENSATION						-58.56%
100.100.200.000.364	\$58,656.32	\$5,536.08	\$33,497.35	\$25,158.97	\$18,969.85	\$6,189.12
INSURANCE-HEALTH/LIFE						10.55%
100.100.200.000.365	\$25,586.48	\$851.89	\$6,015.38	\$19,571.10	\$4,035.06	\$15,536.04
RETIREMENT CONTRIBUTION-TRS						60.72%
100.100.200.000.366	\$16,102.14	\$3,279.53	\$13,754.97	\$2,347.17	\$11,358.17	(\$9,011.00)
RETIREMENT CONTRIBUTION-PERS						-55.96%
100.100.200.000.367	\$2,111.96	\$336.96	\$1,971.40	\$140.56	\$1,198.61	(\$1,058.05)
MEDICARE TAX						-50.10%
100.100.200.000.368	\$300.00	\$116.99	\$1,786.96	(\$1,486.96)	\$0.00	(\$1,486.96)
SOCIAL SECURITY TAX						-495.65%
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	\$0.00	\$499.95	\$0.05	\$0.00	\$0.05
HS SPED SUPPLIES						0.01%
100.100.300.000.315	\$93,835.52	\$7,368.08	\$53,903.31	\$39,932.21	\$39,167.19	\$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	\$244.45	\$158.76	\$174.89	(\$16.13)
WORKERS COMPENSATION						-4.00%
100.100.300.000.364	\$3,000.00	\$300.00	\$2,100.00	\$900.00	\$900.00	\$0.00

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Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$28,575.82	\$925.44	\$6,770.31	\$21,805.51	\$4,695.42	\$17,110.09
RETIREMENT CONTRIBUTION-TRS						59.88%
100.100.300.000.367	\$1,339.42	\$111.19	\$812.06	\$527.36	\$580.98	(\$53.62)
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	\$347.27	\$963.50	\$36.50	\$0.00	\$36.50
SECONDARY COUNSELOR SUPPLIES						3.65%
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 DUES & FEES						100.00%
100.100.350.000.315	\$89,182.00	\$7,403.50	\$51,399.50	\$37,782.50	\$37,017.50	\$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	\$224.38	\$177.42	\$161.59	\$15.83
WORKERS COMPENSATION						3.94%
100.100.350.000.364	\$11,484.48	\$1,719.44	\$12,036.08	(\$551.60)	\$8,597.20	(\$9,148.80)
INSURANCE-HEALTH/LIFE						-79.66%
100.100.350.000.365	\$28,223.63	\$929.88	\$6,455.78	\$21,767.85	\$4,649.40	\$17,118.45
RETIREMENT CONTRIBUTION-TRS						60.65%
100.100.350.000.367	\$1,334.73	\$101.34	\$703.46	\$631.27	\$506.71	\$124.56
MEDICARE TAX						9.33%
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%
100.100.350.000.418	\$1,400.00	\$0.00	\$1,375.68	\$24.32	\$0.00	\$24.32
OTHER PROFESSIONAL SERVICES						1.74%
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	\$760.27	\$1,539.73	\$0.00	\$1,539.73

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY LIBRARY BOOKS						66.94%
100.100.350.000.473	\$800.00	\$4.00	\$588.18	\$211.82	\$20.21	\$191.61
SECONDARY PERIODICALS						23.95%
100.100.350.000.479	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$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	\$79,280.00	\$39,640.00	\$39,640.00	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$519.09	\$43.26	\$346.08	\$173.01	\$173.04	(\$0.03)
WORKERS COMPENSATION						-0.01%
100.100.400.000.364	\$36,417.74	\$3,034.82	\$24,278.56	\$12,139.18	\$12,139.19	(\$0.01)
INSURANCE HEALTH/LIFE						0.00%
100.100.400.000.365	\$37,069.65	\$1,238.42	\$9,907.36	\$27,162.29	\$4,953.68	\$22,208.61
RETIREMENT CONTRIBUTION-TRS						59.91%
100.100.400.000.367	\$1,724.34	\$134.68	\$1,077.57	\$646.77	\$539.54	\$107.23
MEDICARE TAX						6.22%
100.100.400.000.421	\$2,400.00	\$0.00	\$1,963.44	\$436.56	\$0.00	\$436.56
SECONDARY PRINCIPAL TRANSPORTATION						18.19%
100.100.400.000.479	\$1,600.00	\$0.00	\$390.91	\$1,209.09	\$100.00	\$1,109.09
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						69.32%
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	\$10,812.29	\$61,813.48	\$28,843.67	\$30,071.64	(\$1,227.97)
SUPPORT STAFF						-1.35%
100.100.450.000.329	\$1,800.00	\$0.00	\$70.00	\$1,730.00	\$0.00	\$1,730.00
SUBSTITUTES/TEMPORARIES						96.11%
100.100.450.000.363	\$453.66	\$46.69	\$268.37	\$185.29	\$131.26	\$54.03
WORKERS COMPENSATION						11.91%
100.100.450.000.364	\$35,596.80	\$4,595.76	\$27,467.09	\$8,129.71	\$15,366.63	(\$7,236.92)

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INSURANCE-HEALTH/LIFE						-20.33%
100.100.450.000.366	\$26,349.60	\$2,378.72	\$13,599.01	\$12,750.59	\$6,615.77	\$6,134.82
RETIREMENT CONTRIBUTION-PERS						23.28%
100.100.450.000.367	\$1,374.74	\$140.12	\$797.73	\$577.01	\$370.62	\$206.39
MEDICARE TAX						15.01%
100.100.450.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
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	\$175.12	\$1,421.03	\$844.97	\$0.00	\$844.97
SECONDARY COMMUNICATIONS						37.29%
100.100.450.000.434	\$250.00	\$234.00	\$275.49	(\$25.49)	\$80.51	(\$106.00)
SECONDARY POSTAGE						-42.40%
100.100.450.000.454	\$600.00	\$0.00	\$353.59	\$246.41	\$175.85	\$70.56
SECONDARY OFFICE SUPPLIES						11.76%
100.100.700.000.316	\$2,919.00	\$46.32	\$324.24	\$2,594.76	\$231.75	\$2,363.01
CERTIFICATED EXTRA DUTY PAY						80.95%
100.100.700.000.322	\$1,500.00	\$136.36	\$954.52	\$545.48	\$545.48	\$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	\$0.80	\$5.62	\$24.57	\$3.44	\$21.13
WORKERS COMPENSATION						69.99%
100.100.700.000.364	\$0.00	\$55.02	\$1,826.20	(\$1,826.20)	\$346.55	(\$2,172.75)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$5.79	\$40.55	\$794.00	\$27.76	\$766.24
RETIREMENT CONTRIBUTION-TRS						91.81%
100.100.700.000.366	\$401.40	\$29.99	\$209.98	\$191.42	\$120.01	\$71.41
RETIREMENT CONTRIBUTION-PERS						17.79%
100.100.700.000.367	\$100.33	\$2.40	\$16.87	\$83.46	\$9.80	\$73.66
MEDICARE TAX						73.42%
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	\$718.15	\$3,182.12	\$3,317.88	\$668.37	\$2,649.51

Petersburg School District

Expenditure Budget Balance Report

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Budget Balance

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STAFF TRANSPORTATION						40.76%
100.100.700.000.426	\$8,000.00	(\$1.47)	(\$414.51)	\$8,414.51	\$0.00	\$8,414.51
STUDENT TRANSPORTATION						105.18%
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	\$2,895.00	\$205.46	\$2,202.09	\$692.91	\$0.00	\$692.91
OTHER SUPPLIES AND MATERIALS						23.93%
100.100.700.000.491	\$3,800.00	\$995.00	\$4,510.00	(\$710.00)	\$0.00	(\$710.00)
DUES AND FEES						-18.68%
100.100.700.408.316	\$3,753.00	\$312.75	\$2,189.25	\$1,563.75	\$1,563.75	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$675.00	\$525.00	\$0.00	\$525.00
SUBSTITUTES/TEMPORARIES						43.75%
100.100.700.408.363	\$21.62	\$1.37	\$12.54	\$9.08	\$6.84	\$2.24
WORKERS COMPENSATION						10.36%
100.100.700.408.365	\$1,072.99	\$39.27	\$274.89	\$798.10	\$187.79	\$610.31
RETIREMENT CONTRIBUTION-TRS						56.88%
100.100.700.408.367	\$71.82	\$4.14	\$38.77	\$33.05	\$20.71	\$12.34
MEDICARE TAX						17.18%
100.100.700.408.368	\$74.40	\$0.00	\$41.85	\$32.55	\$0.00	\$32.55
SOCIAL SECURITY TAX						43.75%
100.100.700.408.421	\$1,200.00	\$0.00	\$1,696.88	(\$496.88)	\$0.00	(\$496.88)
MUSIC STAFF TRANSPORTATION						-41.41%
100.100.700.408.426	\$4,000.00	\$660.00	\$1,660.00	\$2,340.00	\$1,347.40	\$992.60
MUSIC TRANSPORTATION						24.82%
100.100.700.408.479	\$300.00	\$0.00	\$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	\$891.94	(\$891.94)	\$637.06	(\$1,529.00)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.56	\$3.92	(\$3.92)	\$2.79	(\$6.71)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$16.00	\$112.00	(\$112.00)	\$76.14	(\$188.14)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.67	\$11.64	(\$11.64)	\$8.34	(\$19.98)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$231.67	\$1,621.69	\$1,158.31	\$1,158.31	\$0.00
EXTRA DUTY - HS Yearbook						0.00%
100.100.700.424.363	\$12.14	\$1.01	\$7.07	\$5.07	\$5.05	\$0.02
WORKERS COMPENSATION						0.16%
100.100.700.424.365	\$794.80	\$29.10	\$203.70	\$591.10	\$145.49	\$445.61
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.424.367	\$40.31	\$3.17	\$22.18	\$18.13	\$15.85	\$2.28
MEDICARE TAX						5.66%
100.100.700.710.316	\$3,962.00	\$0.00	\$3,962.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.710.322	\$1,584.80	\$0.00	\$1,584.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.710.329	\$1,200.00	\$0.00	\$400.00	\$800.00	\$0.00	\$800.00
CROSS COUNTRY SUB						66.67%
100.100.700.710.363	\$27.49	\$0.00	\$25.94	\$1.55	\$0.00	\$1.55
WORKERS COMPENSATION						5.64%
100.100.700.710.365	\$1,132.74	\$0.00	\$497.64	\$635.10	\$0.00	\$635.10
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.710.366	\$424.10	\$0.00	\$317.82	\$106.28	\$0.00	\$106.28
RETIREMENT CONTRIBUTION-PERS						25.06%
100.100.700.710.367	\$91.30	\$0.00	\$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	\$0.00	\$24,951.67	\$48.33	\$0.00	\$48.33
XCOUNTRY TRANSPORTATION						0.19%
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	\$0.00	\$7,881.80	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
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	\$0.00	\$34.42	\$6.53	\$0.00	\$6.53
WORKERS COMPENSATION						15.95%
100.100.700.715.366	\$602.59	\$0.00	\$495.40	\$107.19	\$0.00	\$107.19
RETIREMENT CONTRIBUTION-PERS						17.79%
100.100.700.715.367	\$136.04	\$0.00	\$114.30	\$21.74	\$0.00	\$21.74
MEDICARE TAX						15.98%
100.100.700.715.368	\$442.06	\$0.00	\$349.06	\$93.00	\$0.00	\$93.00
SOCIAL SECURITY TAX						21.04%
100.100.700.715.426	\$15,000.00	\$0.00	\$14,829.44	\$170.56	\$0.00	\$170.56
SWIM TRANSPORTATION						1.14%
100.100.700.715.479	\$1,500.00	\$150.00	\$2,133.80	(\$633.80)	\$0.00	(\$633.80)
SWIM SUPPLIES AND MATERIALS						-42.25%
100.100.700.720.316	\$7,296.80	\$0.00	\$6,713.00	\$583.80	\$0.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$4,000.00	\$0.00	\$5,305.00	(\$1,305.00)	\$0.00	(\$1,305.00)
SUBSTITUTES/TEMPORARIES						-32.63%
100.100.700.720.363	\$37.08	\$0.00	\$52.42	(\$15.34)	\$0.00	(\$15.34)
WORKERS COMPENSATION						-41.37%
100.100.700.720.365	\$2,086.16	\$0.00	\$909.85	\$1,176.31	\$0.00	\$1,176.31
RETIREMENT CONTRIBUTION-TRS						56.39%
100.100.700.720.366	\$0.00	\$0.00	\$44.00	(\$44.00)	\$0.00	(\$44.00)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.720.367	\$123.20	\$0.00	\$172.61	(\$49.41)	\$0.00	(\$49.41)
MEDICARE TAX						-40.11%
100.100.700.720.368	\$74.40	\$0.00	\$86.80	(\$12.40)	\$0.00	(\$12.40)
SOCIAL SECURITY TAX						-16.67%
100.100.700.720.426	\$25,000.00	\$0.00	\$26,272.05	(\$1,272.05)	\$0.00	(\$1,272.05)
VB TRANSPORTATION						-5.09%
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	\$0.00	\$4,796.00	\$1,917.80	\$0.00	\$1,917.80
NON-CERT SPECIALIST/EXTRA DUTY						28.57%
100.100.700.725.329	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.725.363	\$29.31	\$0.00	\$20.93	\$8.38	\$0.00	\$8.38
WORKERS COMPENSATION						28.59%
100.100.700.725.367	\$97.35	\$0.00	\$69.56	\$27.79	\$0.00	\$27.79
MEDICARE TAX						28.55%
100.100.700.725.368	\$416.26	\$0.00	\$297.35	\$118.91	\$0.00	\$118.91
SOCIAL SECURITY TAX						28.57%
100.100.700.725.426	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
WRESTLING TRANSPORTATION						0.00%
100.100.700.725.479	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00
WRESTLING SUPPLIES AND MATERIALS						0.00%
100.100.700.730.316	\$6,462.00	\$1,511.25	\$3,022.50	\$3,439.50	\$1,511.25	\$1,928.25
CERTIFICATED EXTRA DUTY PAY						29.84%
100.100.700.730.322	\$2,585.80	\$604.75	\$3,325.50	(\$739.70)	\$604.75	(\$1,344.45)
NON-CERT SPECIALIST/EXTRA DUTY						-51.99%
100.100.700.730.329	\$6,000.00	\$3,257.50	\$3,257.50	\$2,742.50	\$0.00	\$2,742.50
SUBSTITUTES/TEMPORARIES						45.71%
100.100.700.730.363	\$63.07	\$23.47	\$41.95	\$21.12	\$9.24	\$11.88
WORKERS COMPENSATION						18.84%
100.100.700.730.365	\$1,847.49	\$123.08	\$123.08	\$1,724.41	\$0.00	\$1,724.41
RETIREMENT CONTRIBUTION-TRS						93.34%
100.100.700.730.366	\$691.96	\$146.25	\$412.35	\$279.61	\$133.05	\$146.56
RETIREMENT CONTRIBUTION-PERS						21.18%
100.100.700.730.367	\$209.49	\$76.16	\$135.94	\$73.55	\$29.72	\$43.83
MEDICARE TAX						20.92%
100.100.700.730.368	\$334.80	\$111.45	\$111.45	\$223.35	\$0.00	\$223.35
SOCIAL SECURITY TAX						66.71%
100.100.700.730.426	\$27,000.00	\$7,748.20	\$23,497.83	\$3,502.17	\$3,940.04	(\$437.87)
BOYS BB TRANSPORTATION						-1.62%
100.100.700.730.479	\$1,000.00	\$471.71	\$796.84	\$203.16	\$0.00	\$203.16
BOYS BB SUPPLIES AND MATERIALS						20.32%
100.100.700.735.316	\$9,047.80	\$604.75	\$1,814.25	\$7,233.55	\$604.75	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$1,511.25	\$4,533.75	(\$4,533.75)	\$1,511.25	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$3,000.00	\$2,468.50	\$2,468.50	\$531.50	\$0.00	\$531.50

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						17.72%
100.100.700.735.363	\$60.44	\$20.02	\$38.50	\$21.94	\$9.24	\$12.70
WORKERS COMPENSATION						21.01%
100.100.700.735.365	\$1,091.22	\$94.18	\$94.18	\$997.04	\$0.00	\$997.04
RETIREMENT CONTRIBUTION-TRS						91.37%
100.100.700.735.366	\$0.00	\$141.85	\$407.94	(\$407.94)	\$133.05	(\$540.99)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$65.00	\$124.84	\$75.95	\$29.80	\$46.15
MEDICARE TAX						22.98%
100.100.700.735.368	\$621.92	\$197.76	\$385.16	\$236.76	\$93.70	\$143.06
SOCIAL SECURITY TAX						23.00%
100.100.700.735.426	\$27,000.00	\$8,877.18	\$12,865.18	\$14,134.82	\$7,512.52	\$6,622.30
GIRLS BB TRANSPORTATION						24.53%
100.100.700.735.479	\$3,500.00	\$2,934.10	\$3,259.23	\$240.77	\$0.00	\$240.77
GIRLS BB SUPPLIES AND MATERIALS						6.88%
100.100.700.740.322	\$9,047.80	\$2,317.58	\$6,146.41	\$2,901.39	\$2,317.59	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	\$39.50	\$10.12	\$26.84	\$12.66	\$10.12	\$2.54
WORKERS COMPENSATION						6.43%
100.100.700.740.367	\$131.19	\$33.60	\$89.11	\$42.08	\$33.60	\$8.48
MEDICARE TAX						6.46%
100.100.700.740.368	\$460.96	\$143.69	\$381.08	\$79.88	\$143.69	(\$63.81)
SOCIAL SECURITY TAX						-13.84%
100.100.700.740.426	\$6,600.00	\$1,060.00	\$4,035.79	\$2,564.21	\$2,396.42	\$167.79
CHEERLEADING TRANSPORTATION						2.54%
100.100.700.740.479	\$2,250.00	\$2,794.80	\$2,941.16	(\$691.16)	\$0.00	(\$691.16)
CHEER SUPPLIES & MATERIALS						-30.72%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$4,795.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$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	\$20.93	\$16.15
WORKERS COMPENSATION						43.55%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$602.24	\$887.87

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$63.45	\$59.75
MEDICARE TAX						48.50%
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	\$168.00	\$22,832.00	\$0.00	\$22,832.00
TRACK TRANSPORTATION						99.27%
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
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	\$22.97	\$16.68
WORKERS COMPENSATION						42.07%
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	\$70.68	\$61.01
MEDICARE TAX						46.33%
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	\$486.50	\$347.50	\$347.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.64	\$0.30	\$2.10	\$1.54	\$1.51	\$0.03

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						0.82%
100.100.700.825.365	\$238.44	\$8.73	\$61.13	\$177.31	\$41.72	\$135.59
RETIREMENT CONTRIBUTION-TRS						56.87%
100.100.700.825.367	\$12.09	\$0.92	\$6.46	\$5.63	\$4.60	\$1.03
MEDICARE TAX						8.52%
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	\$891.94	\$637.06	\$637.06	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$6.67	\$0.56	\$3.92	\$2.75	\$2.79	(\$0.04)
WORKERS COMPENSATION						-0.60%
100.100.700.835.365	\$437.14	\$16.00	\$112.00	\$325.14	\$74.83	\$250.31
RETIREMENT CONTRIBUTION-TRS						57.26%
100.100.700.835.367	\$22.17	\$1.71	\$12.81	\$9.36	\$9.24	\$0.12
MEDICARE TAX						0.54%
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	\$486.50	\$347.50	\$347.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.64	\$0.30	\$2.10	\$1.54	\$1.50	\$0.04

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						1.10%
100.100.700.870.365	\$238.44	\$8.74	\$61.21	\$177.23	\$41.67	\$135.56
RETIREMENT CONTRIBUTION-TRS						56.85%
100.100.700.870.367	\$12.09	\$0.93	\$6.41	\$5.68	\$4.60	\$1.08
MEDICARE TAX						8.93%
100.200.100.000.314	\$0.00	\$25.00	\$200.00	(\$200.00)	\$100.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$552,463.88	\$38,746.83	\$285,655.63	\$266,808.25	\$193,734.24	\$73,074.01
CERTIFICATED TEACHER						13.23%
100.200.100.000.323	\$28,341.50	\$3,229.80	\$18,796.29	\$9,545.21	\$9,654.80	(\$109.59)
AIDES						-0.39%
100.200.100.000.329	\$9,000.00	\$7,735.28	\$28,190.78	(\$19,190.78)	\$0.00	(\$19,190.78)
SUBSTITUTES/TEMPORARIES						-213.23%
100.200.100.000.363	\$2,574.50	\$219.86	\$1,475.06	\$1,099.44	\$896.51	\$202.93
WORKERS COMPENSATION						7.88%
100.200.100.000.364	\$177,503.04	\$11,598.77	\$80,847.84	\$96,655.20	\$56,727.22	\$39,927.98
INSURANCE-HEALTH/LIFE						22.49%
100.200.100.000.365	\$171,648.57	\$4,866.61	\$33,996.89	\$137,651.68	\$23,681.90	\$113,969.78
RETIREMENT CONTRIBUTION-TRS						66.40%
100.200.100.000.366	\$8,029.15	\$710.56	\$4,135.20	\$3,893.95	\$2,230.67	\$1,663.28
RETIREMENT CONTRIBUTION-PERS						20.72%
100.200.100.000.367	\$8,552.18	\$691.75	\$4,634.47	\$3,917.71	\$2,790.96	\$1,126.75
MEDICARE TAX						13.18%
100.200.100.000.368	\$300.00	\$454.79	\$2,453.46	(\$2,153.46)	\$0.00	(\$2,153.46)
SOCIAL SECURITY TAX						-717.82%
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%
100.200.100.000.426	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
STUDENT TRANSPORTATION						100.00%
100.200.100.000.451	\$10,300.00	\$0.00	\$941.93	\$9,358.07	\$95.81	\$9,262.26
MS GENERAL TEACHING SUPPLIES						89.92%
100.200.100.000.457	\$4,240.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00
MS SMALL TOOLS & EQPT						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)	\$8,187.44	\$567.61	\$710.21	(\$142.60)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS COPIER SUPPLIES						-1.63%
100.200.100.000.479	\$300.00	\$29.44	\$182.34	\$117.66	\$79.59	\$38.07
MS TEACHER OTHER SUPPLIES AND MATERIALS						12.69%
100.200.100.000.510	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00
EQUIPMENT						100.00%
100.200.100.401.451	\$1,400.00	\$241.00	\$446.95	\$953.05	\$0.00	\$953.05
MS ENGLISH SUPPLIES						68.08%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$2,700.00	\$0.00	\$855.35	\$1,844.65	\$988.87	\$855.78
MS SCIENCE SUPPLIES						31.70%
100.200.100.404.451	\$500.00	\$435.60	\$435.60	\$64.40	\$0.00	\$64.40
MS SOCIAL STUDIES SUPPLIES						12.88%
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	\$709.93	(\$9.93)	\$0.00	(\$9.93)
MS MUSIC SUPPLIES						-1.42%
100.200.100.419.451	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
MS ROBOTICS						0.00%
100.200.100.421.451	\$700.00	\$0.00	\$0.00	\$700.00	\$693.20	\$6.80
MS ART/JEWELRY/PHOTO SUPPLIES						0.97%
100.200.200.000.315	\$58,490.66	\$4,787.42	\$34,895.24	\$23,595.42	\$23,937.06	(\$341.64)
CERTIFICATED TEACHER						-0.58%
100.200.200.000.323	\$104,032.66	\$0.00	\$2,187.93	\$101,844.73	\$0.00	\$101,844.73
AIDES						97.90%
100.200.200.000.329	\$4,500.00	\$364.50	\$1,305.00	\$3,195.00	\$0.00	\$3,195.00
SUBSTITUTES/TEMPORARIES						71.00%
100.200.200.000.363	\$729.06	\$22.49	\$170.38	\$558.68	\$104.49	\$454.19
WORKERS COMPENSATION						62.30%
100.200.200.000.364	\$59,145.76	\$2,714.48	\$17,566.24	\$41,579.52	\$13,572.40	\$28,007.12
INSURANCE-HEALTH/LIFE						47.35%
100.200.200.000.365	\$18,085.45	\$601.30	\$4,382.85	\$13,702.60	\$2,782.09	\$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	\$64.86	\$497.12	\$1,924.72	\$297.89	\$1,626.83

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						67.17%
100.200.200.000.368	\$200.00	\$22.60	\$193.30	\$6.70	\$0.00	\$6.70
SOCIAL SECURITY TAX						3.35%
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	\$229.67	\$500.00	\$0.00	\$0.00	\$0.00
MS SPED SUPPLIES						0.00%
100.200.400.000.314	\$32,100.00	\$2,625.00	\$21,000.00	\$11,100.00	\$10,500.00	\$600.00
DEAN OF STUDENTS						1.87%
100.200.400.000.363	\$134.22	\$11.46	\$91.68	\$42.54	\$45.84	(\$3.30)
WORKERS COMPENSATION						-2.46%
100.200.400.000.364	\$13,163.04	\$1,096.92	\$8,775.36	\$4,387.68	\$4,387.68	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.200.400.000.365	\$9,446.00	\$329.70	\$2,637.60	\$6,808.40	\$1,318.80	\$5,489.60
RETIREMENT CONTRIBUTION-TRS						58.12%
100.200.400.000.367	\$445.88	\$38.06	\$304.48	\$141.40	\$152.24	(\$10.84)
MEDICARE TAX						-2.43%
100.200.400.000.479	\$800.00	\$17.97	\$17.97	\$782.03	\$0.00	\$782.03
OTHER SUPPLIES AND MATERIALS						97.75%
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	\$3,543.30	\$20,350.26	\$11,678.94	\$11,383.20	\$295.74
SUPPORT STAFF						0.92%
100.200.450.000.329	\$1,000.00	\$880.00	\$1,317.50	(\$317.50)	\$0.00	(\$317.50)
SUBSTITUTES/TEMPORARIES						-31.75%
100.200.450.000.363	\$144.17	\$19.32	\$94.59	\$49.58	\$49.69	(\$0.11)
WORKERS COMPENSATION						-0.08%
100.200.450.000.364	\$34,371.84	\$3,819.10	\$22,914.60	\$11,457.24	\$11,457.24	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.200.450.000.366	\$9,073.87	\$779.53	\$3,611.60	\$5,462.27	\$2,504.31	\$2,957.96
RETIREMENT CONTRIBUTION-PERS						32.60%
100.200.450.000.367	\$478.92	\$50.29	\$231.11	\$247.81	\$109.69	\$138.12
MEDICARE TAX						28.84%
100.200.450.000.368	\$30.00	\$0.00	\$188.90	(\$158.90)	\$0.00	(\$158.90)
SOCIAL SECURITY TAX						-529.67%
100.200.450.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER EMPLOYEE BENEFITS						100.00%
100.200.450.000.433	\$1,545.00	\$120.40	\$715.46	\$829.54	\$0.00	\$829.54
COMMUNICATIONS						53.69%
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	\$70.28	\$329.72	\$329.50	\$0.22
MS OFFICE SUPPLIES						0.06%
100.200.700.000.316	\$4,926.00	\$115.83	\$2,430.81	\$2,495.19	\$3,369.19	(\$874.00)
CERTIFICATED EXTRA DUTY PAY						-17.74%
100.200.700.000.322	\$5,427.00	\$445.50	\$5,427.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.200.700.000.329	\$4,000.00	\$400.00	\$1,120.00	\$2,880.00	\$0.00	\$2,880.00
SUBSTITUTES/TEMPORARIES						72.00%
100.200.700.000.363	\$62.65	\$4.20	\$39.22	\$23.43	\$14.70	\$8.73
WORKERS COMPENSATION						13.93%
100.200.700.000.364	\$0.00	\$0.00	\$282.33	(\$282.33)	\$0.00	(\$282.33)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,543.32	\$14.55	\$332.98	\$1,210.34	\$418.91	\$791.43
RETIREMENT CONTRIBUTION-TRS						51.28%
100.200.700.000.366	\$1,537.47	\$0.00	\$17.60	\$1,519.87	\$0.00	\$1,519.87
RETIREMENT CONTRIBUTION-PERS						98.86%
100.200.700.000.367	\$208.12	\$13.81	\$126.71	\$81.41	\$47.22	\$34.19
MEDICARE TAX						16.43%
100.200.700.000.368	\$400.00	\$27.62	\$350.12	\$49.88	\$0.00	\$49.88
SOCIAL SECURITY TAX						12.47%
100.200.700.000.421	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.62	(\$1,545.62)
MS ACTIVITIES STAFF TRANSPORTATION						0.00%
100.200.700.000.426	\$26,700.00	\$1,268.50	\$19,013.92	\$7,686.08	\$2,915.75	\$4,770.33
MS ACTIVITIES STUDENT TRANSPORTATION						17.87%
100.200.700.000.479	\$4,000.00	\$0.00	\$1,619.29	\$2,380.71	\$0.00	\$2,380.71
MS ACTIVITIES SUPPLIES AND MATERIALS						59.52%
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

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$620,611.08	\$503,477.15	\$357,476.01	\$146,001.14
CERTIFICATED TEACHER						12.99%
100.300.100.000.323	\$57,241.02	\$5,785.64	\$32,669.74	\$24,571.28	\$14,713.54	\$9,857.74
AIDES						17.22%
100.300.100.000.329	\$36,526.07	\$14,191.58	\$85,346.91	(\$48,820.84)	\$28,612.86	(\$77,433.70)
SUBSTITUTES/TEMPORARIES						-212.00%
100.300.100.000.363	\$5,323.19	\$474.69	\$3,220.04	\$2,103.15	\$1,756.72	\$346.43
WORKERS COMPENSATION						6.51%
100.300.100.000.364	\$374,201.92	\$31,475.06	\$219,076.03	\$155,125.89	\$121,018.37	\$34,107.52
INSURANCE-HEALTH/LIFE						9.11%
100.300.100.000.365	\$350,921.60	\$11,087.68	\$77,991.05	\$272,930.55	\$43,196.24	\$229,734.31
RETIREMENT CONTRIBUTION-TRS						65.47%
100.300.100.000.366	\$16,216.38	\$1,272.84	\$7,187.32	\$9,029.06	\$3,436.27	\$5,592.79
RETIREMENT CONTRIBUTION-PERS						34.49%
100.300.100.000.367	\$17,682.99	\$1,467.25	\$10,002.79	\$7,680.20	\$5,400.49	\$2,279.71
MEDICARE TAX						12.89%
100.300.100.000.368	\$900.00	\$26.36	\$974.00	(\$74.00)	\$0.00	(\$74.00)
SOCIAL SECURITY TAX						-8.22%
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	\$4,151.68	\$7,459.05	\$10,540.95	\$4,499.22	\$6,041.73
ES GENERAL TEACHING SUPPLIES						33.57%
100.300.100.000.454	\$1,000.00	\$0.00	\$422.57	\$577.43	\$0.00	\$577.43

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES GENERAL OFFICE SUPPLIES						57.74%
100.300.100.000.457	\$5,283.00	\$0.00	\$0.00	\$5,283.00	\$0.00	\$5,283.00
ES SMALL TOOLS & EQPT						100.00%
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	\$421.79	\$78.21	\$0.00	\$78.21
ES TEACHER OTHER SUPPLIES AND MATERIALS						15.64%
100.300.100.000.510	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
EQUIPMENT						100.00%
100.300.100.408.451	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
ES MUSIC SUPPLIES						0.00%
100.300.100.411.451	\$600.00	\$0.00	\$298.32	\$301.68	\$297.12	\$4.56
ES READING TEACHING SUPPLIES						0.76%
100.300.100.427.451	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
PRESCHOOL TEACHING SUPPLIES						0.00%
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
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$7.63	\$292.37	\$0.00	\$292.37
1ST NORMAN SUPPLIES						97.46%
100.300.100.431.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$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

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$306.95	\$306.95	(\$6.95)	(\$8.50)	\$1.55
5TH PAULSON SUPPLIES						0.52%
100.300.100.439.451	\$300.00	\$0.00	\$0.00	\$300.00	\$296.29	\$3.71
5TH MILLER SUPPLIES						1.24%
100.300.100.440.451	\$300.00	\$272.90	\$346.19	(\$46.19)	\$0.00	(\$46.19)
ES SWIM/PE SUPPLIES						-15.40%
100.300.200.000.315	\$319,293.98	\$21,214.32	\$136,545.16	\$182,748.82	\$89,323.16	\$93,425.66
CERTIFICATED TEACHER						29.26%
100.300.200.000.323	\$303,495.48	\$40,104.95	\$220,044.62	\$83,450.86	\$119,619.30	(\$36,168.44)
AIDES						-11.92%
100.300.200.000.329	\$9,000.00	\$4,862.70	\$36,714.80	(\$27,714.80)	\$0.00	(\$27,714.80)
SUBSTITUTES/TEMPORARIES						-307.94%
100.300.200.000.363	\$2,757.76	\$293.09	\$1,738.26	\$1,019.50	\$927.27	\$92.23
WORKERS COMPENSATION						3.34%
100.300.200.000.364	\$208,276.64	\$20,023.46	\$115,786.69	\$92,489.95	\$64,843.10	\$27,646.85
INSURANCE-HEALTH/LIFE						13.27%
100.300.200.000.365	\$99,555.14	\$2,664.52	\$17,150.08	\$82,405.06	\$10,994.52	\$71,410.54
RETIREMENT CONTRIBUTION-TRS						71.73%
100.300.200.000.366	\$85,980.27	\$8,887.28	\$38,546.82	\$47,433.45	\$27,650.32	\$19,783.13
RETIREMENT CONTRIBUTION-PERS						23.01%
100.300.200.000.367	\$9,160.95	\$904.54	\$5,292.05	\$3,868.90	\$2,814.91	\$1,053.99
MEDICARE TAX						11.51%
100.300.200.000.368	\$300.00	\$237.01	\$3,668.37	(\$3,368.37)	\$0.00	(\$3,368.37)
SOCIAL SECURITY TAX						-1122.79%
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	\$14.94	\$194.16	\$55.84	\$55.84	\$0.00
ES SPED SUPPLIES - PK-K						0.00%
100.300.200.202.451	\$500.00	\$84.85	\$500.00	\$0.00	\$0.00	\$0.00
ES SPED SUPPLIES - 1-2						0.00%
100.300.200.203.451	\$500.00	\$102.72	\$468.43	\$31.57	\$31.57	\$0.00
ES SPED SUPPLIES - 3-5						0.00%
100.300.300.000.315	\$77,472.00	\$6,388.75	\$45,528.25	\$31,943.75	\$31,943.75	\$0.00
CERTIFICATED TEACHER						0.00%
100.300.300.000.329	\$1,000.00	\$0.00	\$375.00	\$625.00	\$0.00	\$625.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						62.50%
100.300.300.000.363	\$346.05	\$28.98	\$208.02	\$138.03	\$142.70	(\$4.67)
WORKERS COMPENSATION						-1.35%
100.300.300.000.364	\$2,500.00	\$250.00	\$1,750.00	\$750.00	\$750.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$24,524.81	\$802.43	\$5,718.37	\$18,806.44	\$3,787.73	\$15,018.71
RETIREMENT CONTRIBUTION-TRS						61.24%
100.300.300.000.367	\$1,149.55	\$96.26	\$690.97	\$458.58	\$474.05	(\$15.47)
MEDICARE TAX						-1.35%
100.300.300.000.368	\$30.00	\$0.00	\$23.25	\$6.75	\$0.00	\$6.75
SOCIAL SECURITY TAX						22.50%
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	\$0.00	\$126.36	(\$126.36)	\$0.00	(\$126.36)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.00	\$0.55	(\$0.55)	\$0.00	(\$0.55)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$0.00	\$27.80	(\$27.80)	\$0.00	(\$27.80)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$0.00	\$1.40	(\$1.40)	\$0.00	(\$1.40)
MEDICARE TAX						0.00%
100.300.350.000.315	\$86,848.00	\$8,608.30	\$60,258.10	\$26,589.90	\$25,824.90	\$765.00
CERTIFICATED TEACHER						0.88%
100.300.350.000.329	\$1,000.00	\$1,800.00	\$4,800.00	(\$3,800.00)	\$0.00	(\$3,800.00)
SUBSTITUTES/TEMPORARIES						-380.00%
100.300.350.000.363	\$380.12	\$45.44	\$284.02	\$96.10	\$112.74	(\$16.64)
WORKERS COMPENSATION						-4.38%
100.300.350.000.364	\$11,484.48	\$1,148.45	\$8,039.15	\$3,445.33	\$3,445.33	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$26,730.13	\$1,081.20	\$7,568.40	\$19,161.73	\$3,243.60	\$15,918.13
RETIREMENT CONTRIBUTION-TRS						59.55%
100.300.350.000.367	\$1,262.70	\$146.76	\$915.77	\$346.93	\$362.76	(\$15.83)
MEDICARE TAX						-1.25%
100.300.350.000.368	\$30.00	\$0.00	\$9.30	\$20.70	\$0.00	\$20.70
SOCIAL SECURITY TAX						69.00%
100.300.350.000.418	\$1,400.00	\$0.00	\$1,375.68	\$24.32	\$0.00	\$24.32

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						1.74%
100.300.350.000.451	\$500.00	\$124.62	\$228.31	\$271.69	\$0.00	\$271.69
LIBRARY TEACHING SUPPLIES						54.34%
100.300.350.000.472	\$2,000.00	\$340.00	\$527.33	\$1,472.67	\$0.00	\$1,472.67
LIBRARY BOOKS						73.63%
100.300.350.000.473	\$500.00	\$0.00	\$437.50	\$62.50	\$0.00	\$62.50
PERIODICALS						12.50%
100.300.350.000.479	\$3,000.00	\$0.00	\$711.29	\$2,288.71	\$1,257.91	\$1,030.80
OTHER SUPPLIES AND MATERIALS						34.36%
100.300.400.000.313	\$107,088.00	\$8,924.00	\$71,392.00	\$35,696.00	\$35,696.00	\$0.00
PRINCIPAL						0.00%
100.300.400.000.363	\$467.44	\$38.96	\$311.67	\$155.77	\$155.84	(\$0.07)
WORKERS COMPENSATION						-0.01%
100.300.400.000.364	\$39,489.12	\$3,290.76	\$26,326.08	\$13,163.04	\$13,163.04	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.300.400.000.365	\$33,362.69	\$1,114.57	\$8,916.56	\$24,446.13	\$4,458.28	\$19,987.85
RETIREMENT CONTRIBUTION-TRS						59.91%
100.300.400.000.367	\$1,552.78	\$129.40	\$1,035.21	\$517.57	\$517.60	(\$0.03)
MEDICARE TAX						0.00%
100.300.400.000.421	\$2,400.00	\$0.00	\$1,936.42	\$463.58	\$0.00	\$463.58
STAFF TRANSPORTATION						19.32%
100.300.400.000.479	\$2,600.00	\$0.00	\$1,889.94	\$710.06	\$300.00	\$410.06
ES PRINCIPAL SUPPLIES AND MATERIALS						15.77%
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	\$5,151.34	\$28,863.45	\$16,679.35	\$15,106.88	\$1,572.47
SUPPORT STAFF						3.45%
100.300.450.000.329	\$800.00	\$0.00	\$129.48	\$670.52	\$0.00	\$670.52
SUBSTITUTES/TEMPORARIES						83.82%
100.300.450.000.363	\$202.29	\$22.43	\$126.41	\$75.88	\$65.96	\$9.92
WORKERS COMPENSATION						4.90%
100.300.450.000.364	\$35,101.44	\$3,900.16	\$23,400.96	\$11,700.48	\$11,700.48	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.450.000.366	\$12,902.28	\$1,133.30	\$6,421.67	\$6,480.61	\$3,323.52	\$3,157.09
RETIREMENT CONTRIBUTION-PERS						24.47%
100.300.450.000.367	\$671.97	\$60.90	\$337.82	\$334.15	\$164.49	\$169.66

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						25.25%
100.300.450.000.368	\$30.00	\$0.00	\$8.03	\$21.97	\$0.00	\$21.97
SOCIAL SECURITY TAX						73.23%
100.300.450.000.410	\$2,400.00	\$0.00	\$1,575.00	\$825.00	\$0.00	\$825.00
PROFESSIONAL & TECH SERVICES						34.38%
100.300.450.000.433	\$2,266.00	\$175.12	\$1,421.03	\$844.97	\$0.00	\$844.97
COMMUNICATIONS						37.29%
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	\$126.37	\$758.17	\$631.83	\$505.47	\$126.36
EXTRA DUTY - ES Yearbook						9.09%
100.300.700.424.363	\$6.07	\$0.55	\$3.30	\$2.77	\$2.20	\$0.57
WORKERS COMPENSATION						9.39%
100.300.700.424.366	\$371.96	\$27.80	\$181.30	\$190.66	\$111.20	\$79.46
RETIREMENT CONTRIBUTION PERS						21.36%
100.300.700.424.367	\$20.16	\$1.49	\$9.18	\$10.98	\$5.33	\$5.65
MEDICARE TAX						28.03%
100.300.700.825.316	\$834.00	\$83.40	\$583.80	\$250.20	\$250.20	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.64	\$0.36	\$2.52	\$1.12	\$1.08	\$0.04
WORKERS COMPENSATION						1.10%
100.300.700.825.365	\$238.44	\$10.48	\$73.37	\$165.07	\$31.44	\$133.63
RETIREMENT CONTRIBUTION-TRS						56.04%
100.300.700.825.367	\$12.09	\$1.09	\$7.63	\$4.46	\$3.27	\$1.19
MEDICARE TAX						9.84%
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)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$13,200.00	\$294.66	\$10,018.58	\$3,181.42	\$0.00	\$3,181.42
OTHER EMPLOYEE BENEFITS						24.10%
100.500.100.000.410	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
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	\$767.20	\$23,184.27	\$17,250.73	\$14,731.13	\$2,519.60
INSTRUCTIONAL SUBSCRIPTIONS						6.23%
100.500.100.000.510	\$51,575.00	\$0.00	\$0.00	\$51,575.00	\$0.00	\$51,575.00
DW INSTRUCTIONAL EQUIPMENT						100.00%
100.500.200.000.315	\$354.59	\$908.33	\$7,266.65	(\$6,912.06)	\$3,633.33	(\$10,545.39)
CERTIFICATED TEACHER						-2973.97%
100.500.200.000.329	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.500.200.000.363	\$1.55	\$3.97	\$33.93	(\$32.38)	\$15.88	(\$48.26)
WORKERS COMPENSATION						-3113.55%
100.500.200.000.364	\$4,387.68	\$358.04	\$2,864.32	\$1,523.36	\$1,432.16	\$91.20
INSURANCE-HEALTH/LIFE						2.08%
100.500.200.000.365	\$17,303.59	\$110.95	\$887.60	\$16,415.99	\$443.80	\$15,972.19
RETIREMENT CONTRIBUTION-TRS						92.31%
100.500.200.000.367	\$5.14	\$13.17	\$112.61	(\$107.47)	\$52.68	(\$160.15)
MEDICARE TAX						-3115.76%
100.500.200.000.418	\$83,500.00	\$10,270.00	\$55,824.57	\$27,675.43	\$35,507.37	(\$7,831.94)
OTHER PROFESSIONAL SERVICES						-9.38%
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	\$258.00	\$942.00	\$0.00	\$942.00
SPED STUDENT TRANSPORTATION						78.50%
100.500.200.000.440	\$4,200.00	\$1,225.48	\$2,645.48	\$1,554.52	\$99.90	\$1,454.62
PURCHASED SERVICES						34.63%
100.500.200.000.451	\$1,500.00	\$472.94	\$1,141.55	\$358.45	\$358.45	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DISTRICT WIDE SPED SUPPLIES						0.00%
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	\$3,500.00	\$0.00	\$499.23	\$3,000.77	\$0.00	\$3,000.77
DW TESTING SUPPLIES						85.74%
100.500.330.000.418	\$103,000.00	\$11,285.00	\$61,267.30	\$41,732.70	\$36,709.75	\$5,022.95
STUDENT HEALTH SRVCS						4.88%
100.500.330.000.450	\$2,600.00	\$361.10	\$953.93	\$1,646.07	\$1,230.82	\$415.25
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						15.97%
100.500.350.000.316	\$6,600.00	\$320.00	\$2,240.00	\$4,360.00	\$4,360.00	\$0.00
CERTIFIED EXTRA DUTY PAY						0.00%
100.500.350.000.318	\$106,620.00	\$8,885.00	\$71,080.00	\$35,540.00	\$35,540.00	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$52,579.20	\$4,751.24	\$35,803.29	\$16,775.91	\$17,593.04	(\$817.13)
SUPPORT STAFF						-1.55%
100.500.350.000.329	\$8,000.00	\$337.50	\$3,873.75	\$4,126.25	\$1,566.00	\$2,560.25
SUBSTITUTES/TEMPORARIES						32.00%
100.500.350.000.363	\$758.63	\$62.23	\$492.72	\$265.91	\$257.82	\$8.09
WORKERS COMPENSATION						1.07%
100.500.350.000.364	\$55,361.28	\$4,613.44	\$36,907.52	\$18,453.76	\$18,453.76	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.350.000.365	\$34,964.28	\$1,139.22	\$9,073.37	\$25,890.91	\$4,939.10	\$20,951.81
RETIREMENT CONTRIBUTION-TRS						59.92%
100.500.350.000.366	\$14,725.70	\$1,034.27	\$7,788.73	\$6,936.97	\$3,826.46	\$3,110.51
RETIREMENT CONTRIBUTION-PERS						21.12%
100.500.350.000.367	\$2,520.09	\$203.37	\$1,607.93	\$912.16	\$838.91	\$73.25
MEDICARE TAX						2.91%
100.500.350.000.368	\$450.00	\$20.93	\$240.19	\$209.81	\$97.09	\$112.72
SOCIAL SECURITY TAX						25.05%
100.500.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER EMPLOYEE BENEFITS						100.00%
100.500.350.000.410	\$2,900.00	\$0.00	\$3,235.00	(\$335.00)	\$0.00	(\$335.00)
DW PROFESSIONAL SERVICES						-11.55%
100.500.350.000.417	\$46,091.50	\$0.00	\$35,483.54	\$10,607.96	\$10,307.50	\$300.46
TECHNOLOGY SUPPORT						0.65%
100.500.350.000.421	\$2,500.00	\$516.00	\$1,186.00	\$1,314.00	\$1,120.00	\$194.00
STAFF TRANSPORTATION						7.76%
100.500.350.000.433	\$123,600.00	\$9,583.16	\$67,459.28	\$56,140.72	\$45,895.00	\$10,245.72
COMMUNICATIONS						8.29%
100.500.350.000.440	\$86,333.00	\$3,406.15	\$57,135.70	\$29,197.30	\$19,411.72	\$9,785.58
PURCHASED SERVICES						11.33%
100.500.350.000.446	\$4,700.00	\$0.00	\$2,911.60	\$1,788.40	\$0.00	\$1,788.40
PROPERTY INSURANCE						38.05%
100.500.350.000.450	\$20,900.00	\$0.00	\$17,186.74	\$3,713.26	\$1,558.46	\$2,154.80
TEACHER TOOL SUBSCRIPTIONS						10.31%
100.500.350.000.475	\$83,040.02	\$10,404.48	\$64,560.35	\$18,479.67	\$8,592.62	\$9,887.05
TECHNOLOGY SUPPLIES						11.91%
100.500.350.000.476	\$3,000.00	\$0.00	\$71.83	\$2,928.17	\$2,928.17	\$0.00
DW COPIER SUPPLIES						0.00%
100.500.350.000.479	\$950.00	\$0.00	\$254.94	\$695.06	\$0.00	\$695.06
OTHER SUPPLIES AND MATERIALS						73.16%
100.500.600.000.321	\$86,600.00	\$7,266.67	\$58,133.36	\$28,466.64	\$29,066.64	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.69%
100.500.600.000.324	\$58,375.83	\$4,869.38	\$37,998.38	\$20,377.45	\$18,270.00	\$2,107.45
SUPPORT STAFF						3.61%
100.500.600.000.325	\$143,940.47	\$16,841.71	\$113,901.38	\$30,039.09	\$56,772.86	(\$26,733.77)
MAINTENANCE/CUSTODIAL						-18.57%
100.500.600.000.329	\$12,000.00	\$1,055.00	\$9,030.00	\$2,970.00	\$1,740.00	\$1,230.00
SUBSTITUTES/TEMPORARIES						10.25%
100.500.600.000.363	\$7,049.27	\$670.26	\$4,960.82	\$2,088.45	\$2,415.35	(\$326.90)
WORKERS COMPENSATION						-4.64%
100.500.600.000.364	\$38,619.65	\$5,050.25	\$28,864.00	\$9,755.65	\$19,514.53	(\$9,758.88)
INSURANCE-HEALTH/LIFE						-25.27%
100.500.600.000.366	\$81,510.03	\$5,973.50	\$45,582.23	\$35,927.80	\$22,069.53	\$13,858.27
RETIREMENT CONTRIBUTION-PERS						17.00%
100.500.600.000.367	\$4,363.29	\$417.91	\$3,121.55	\$1,241.74	\$1,475.39	(\$233.65)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-5.35%
100.500.600.000.368	\$300.00	\$106.98	\$206.09	\$93.91	\$210.41	(\$116.50)
SOCIAL SECURITY TAX						-38.83%
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	\$810.43	\$18,786.39	\$11,213.61	\$674.65	\$10,538.96
OTHER PROFESSIONAL SERVICES						35.13%
100.500.600.000.421	\$4,000.00	\$694.23	\$694.23	\$3,305.77	\$525.00	\$2,780.77
STAFF TRANSPORTATION						69.52%
100.500.600.000.431	\$31,827.00	\$3,672.46	\$24,853.76	\$6,973.24	\$0.00	\$6,973.24
WATER AND SEWER						21.91%
100.500.600.000.432	\$42,436.00	\$4,270.71	\$35,973.38	\$6,462.62	\$0.00	\$6,462.62
GARBAGE						15.23%
100.500.600.000.433	\$1,030.00	\$57.88	\$480.58	\$549.42	\$0.00	\$549.42
COMMUNICATIONS						53.34%
100.500.600.000.436	\$209,268.81	\$31,743.36	\$182,908.25	\$26,360.56	\$0.00	\$26,360.56
ENERGY - ELECTRICITY						12.60%
100.500.600.000.438	\$340,000.00	\$33,033.20	\$174,402.95	\$165,597.05	\$0.00	\$165,597.05
ENERGY - HEATING OIL						48.71%
100.500.600.000.440	\$40,170.00	\$0.00	\$35,266.31	\$4,903.69	\$279.00	\$4,624.69
PURCHASED SERVICES						11.51%
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	\$130,278.10	(\$4,339.93)	\$0.00	(\$4,339.93)
PROPERTY INSURANCE						-3.45%
100.500.600.000.452	\$55,000.00	\$1,765.51	\$29,163.60	\$25,836.40	\$3,833.60	\$22,002.80
MAINTENANCE/CONSTR SUPPLIES						40.01%
100.500.600.000.453	\$27,000.00	\$4,069.39	\$21,022.17	\$5,977.83	\$3,564.20	\$2,413.63
JANITORIAL SUPPLIES						8.94%
100.500.600.000.457	\$14,140.00	\$0.00	\$8,101.30	\$6,038.70	\$0.00	\$6,038.70
SMALL TOOLS AND EQUIPMENT						42.71%
100.500.600.000.458	\$7,210.00	\$984.47	\$3,798.99	\$3,411.01	\$0.00	\$3,411.01
VEHICLE GAS AND OIL						47.31%
100.500.600.000.479	\$800.00	\$0.00	\$328.27	\$471.73	\$0.00	\$471.73
MAINTENANCE OTHER SUPPLIES AND MATERIALS						58.97%
100.500.600.000.491	\$2,000.00	\$10.37	\$10.37	\$1,989.63	\$0.00	\$1,989.63

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DUES AND FEES						99.48%
100.500.600.000.510	\$71,825.00	\$0.00	\$18,345.87	\$53,479.13	\$0.00	\$53,479.13
EQUIPMENT						74.46%
100.500.700.000.314	\$57,750.00	\$4,837.50	\$38,700.00	\$19,050.00	\$19,350.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.52%
100.500.700.000.322	\$2,500.00	\$227.27	\$1,590.89	\$909.11	\$909.11	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$262.99	\$22.10	\$175.86	\$87.13	\$88.44	(\$1.31)
WORKERS COMPENSATION						-0.50%
100.500.700.000.364	\$24,132.24	\$2,102.72	\$16,705.53	\$7,426.71	\$8,621.62	(\$1,194.91)
INSURANCE-HEALTH/LIFE						-4.95%
100.500.700.000.365	\$18,093.08	\$604.45	\$4,835.60	\$13,257.48	\$2,417.80	\$10,839.68
RETIREMENT CONTRIBUTION-TRS						59.91%
100.500.700.000.366	\$708.25	\$50.00	\$349.98	\$358.27	\$199.99	\$158.28
RETIREMENT CONTRIBUTION-PERS						22.35%
100.500.700.000.367	\$873.63	\$73.10	\$581.95	\$291.68	\$291.65	\$0.03
MEDICARE TAX						0.00%
100.500.700.000.479	\$4,370.00	\$0.00	\$0.00	\$4,370.00	\$0.00	\$4,370.00
ACTIVITIES OTHER SUPPLIES AND MATERIALS						100.00%
100.500.700.000.510	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
EQUIPMENT						100.00%
100.600.510.000.311	\$156,620.00	\$13,051.67	\$104,413.36	\$52,206.64	\$52,206.64	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$85,000.00	\$7,133.33	\$57,066.64	\$27,933.36	\$28,533.36	(\$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	\$90.75	\$724.48	\$332.81	\$363.00	(\$30.19)
WORKERS COMPENSATION						-2.86%
100.600.510.000.364	\$50,056.80	\$4,261.40	\$33,641.20	\$16,415.60	\$17,045.60	(\$630.00)
INSURANCE-HEALTH/LIFE						-1.26%
100.600.510.000.365	\$48,561.50	\$1,622.33	\$12,978.64	\$35,582.86	\$6,489.32	\$29,093.54
RETIREMENT CONTRIBUTION-TRS						59.91%
100.600.510.000.366	\$24,080.50	\$1,558.33	\$12,466.64	\$11,613.86	\$6,233.33	\$5,380.53
RETIREMENT CONTRIBUTION-PERS						22.34%
100.600.510.000.367	\$3,512.19	\$301.46	\$2,406.73	\$1,105.46	\$1,205.84	(\$100.38)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-2.86%
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	\$1,050.00	\$3,612.74	\$8,387.26	\$0.00	\$8,387.26
LEGAL SERVICES						69.89%
100.600.510.000.418	\$6,865.00	\$0.00	\$8,074.00	(\$1,209.00)	\$0.00	(\$1,209.00)
OTHER PROFESSIONAL SERVICES						-17.61%
100.600.510.000.421	\$11,000.00	\$749.64	\$5,921.82	\$5,078.18	\$1,172.00	\$3,906.18
STAFF TRANSPORTATION						35.51%
100.600.510.000.433	\$775.00	\$64.85	\$505.52	\$269.48	\$0.00	\$269.48
COMMUNICATIONS						34.77%
100.600.510.000.434	\$750.00	\$0.00	\$555.59	\$194.41	\$144.41	\$50.00
POSTAGE						6.67%
100.600.510.000.454	\$500.00	\$0.00	\$346.36	\$153.64	\$0.00	\$153.64
OFFICE SUPPLIES						30.73%
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	\$1,073.54	\$926.46	\$0.00	\$926.46
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						46.32%
100.600.510.000.491	\$16,485.00	\$0.00	\$14,252.02	\$2,232.98	\$0.00	\$2,232.98
DUES AND FEES						13.55%
100.600.511.000.418	\$7,225.00	\$6,380.00	\$7,820.00	(\$595.00)	\$0.00	(\$595.00)
BOARD - OTHER PROFESSIONAL SERVICES						-8.24%
100.600.511.000.421	\$6,500.00	\$754.23	\$4,226.15	\$2,273.85	\$700.00	\$1,573.85
BOARD- STAFF TRANSPORTATION						24.21%
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	\$0.00	\$1,432.19	\$3,367.81	\$0.00	\$3,367.81
BOE OTHER SUPPLIES AND MATERIALS						70.16%
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	\$8,205.14	\$8,205.14	\$689.86	\$0.00	\$689.86
BOARD - DUES AND FEES						7.76%
100.600.550.000.321	\$90,100.00	\$7,508.33	\$60,066.64	\$30,033.36	\$30,033.36	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$35,197.50	\$3,192.00	\$23,994.84	\$11,202.66	\$11,777.63	(\$574.97)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						-1.63%
100.600.550.000.363	\$546.92	\$46.70	\$366.90	\$180.02	\$182.49	(\$2.47)
WORKERS COMPENSATION						-0.45%
100.600.550.000.364	\$29,516.40	\$2,459.70	\$19,677.60	\$9,838.80	\$9,838.80	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$35,326.80	\$2,343.07	\$18,405.51	\$16,921.29	\$9,154.42	\$7,766.87
RETIREMENT CONTRIBUTION-PERS						21.99%
100.600.550.000.367	\$1,816.81	\$155.15	\$1,218.87	\$597.94	\$606.24	(\$8.30)
MEDICARE TAX						-0.46%
100.600.550.000.412	\$78,000.00	\$0.00	\$72,331.55	\$5,668.45	\$0.00	\$5,668.45
AUDITING & ACCOUNTING SERVICES						7.27%
100.600.550.000.418	\$38,950.00	\$0.00	\$24,479.31	\$14,470.69	\$0.00	\$14,470.69
OTHER PROFESSIONAL SERVICES						37.15%
100.600.550.000.421	\$7,500.00	\$620.15	\$5,145.08	\$2,354.92	\$1,168.95	\$1,185.97
STAFF TRANSPORTATION						15.81%
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	\$489.26	\$210.74	\$0.00	\$210.74
OFFICE SUPPLIES						30.11%
100.600.550.000.479	\$250.00	\$0.00	\$108.11	\$141.89	\$0.00	\$141.89
OTHER SUPPLIES AND MATERIALS						56.76%
100.600.550.000.491	\$10,000.00	\$164.26	\$3,237.08	\$6,762.92	\$0.00	\$6,762.92
DUES AND FEES						67.63%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$19,069.66)	(\$10,460.34)	\$0.00	(\$10,460.34)
INDIRECT COST RECOVERY						35.42%
Fund 100 Total:	\$11,517,517.67	\$909,665.66	\$6,457,008.43	\$5,060,509.24	\$3,026,515.03	\$2,033,994.21
						17.66%
Grand Total:	\$11,517,517.67	\$909,665.66	\$6,457,008.43	\$5,060,509.24	\$3,026,515.03	\$2,033,994.21
						17.66%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2026

To Date: 02/28/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47318	02/27/2026	TRAUTMAN, VICTOR	\$98.55	9	Printed	Payroll	<input type="checkbox"/>		
47319	02/27/2026	BIRCHELL, CURTIS W	\$387.87	9	Printed	Payroll	<input type="checkbox"/>		
47320	02/27/2026	CORL, MICHAEL J	\$411.42	9	Printed	Payroll	<input type="checkbox"/>		
47321	02/27/2026	FLINT, CASEY W	\$1,038.94	9	Printed	Payroll	<input type="checkbox"/>		
47322	02/27/2026	KANDOLL, RACHEL B	\$110.82	9	Printed	Payroll	<input type="checkbox"/>		
47323	02/27/2026	WEGENER, CAROL L	\$2,056.22	9	Printed	Payroll	<input type="checkbox"/>		
75147	02/02/2026	ALEX HELMS	\$250.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75148	02/02/2026	ANYWHERE SPEECH & LANGUAGE, LLC	\$10,270.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75149	02/02/2026	JOLIE NORMAN	\$49.37	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75150	02/02/2026	OETC	\$478.88	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75151	02/02/2026	RING CENTRAL INC	\$2,682.10	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75152	02/02/2026	UAA OFFICE OF THE BURSAR	\$400.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75153	02/03/2026	ELIAS SOSA, JONATHAN CANEK	\$35.33	10019	Printed	Manual	<input type="checkbox"/>		
75154	02/03/2026	ERIN HOFACRE	\$192.00	10020	Printed	Manual	<input type="checkbox"/>		
75155	02/03/2026	ETHAN BRYNER	\$676.28	10021	Printed	Manual	<input type="checkbox"/>		
75156	02/03/2026	FLINT, CASEY	\$184.70	10022	Printed	Manual	<input type="checkbox"/>		
75157	02/03/2026	FOUR POINTS BY SHERATON-00914	\$2,790.00	10023	Printed	Manual	<input type="checkbox"/>		
75158	02/03/2026	HAILEY TATE	\$18.00	10024	Printed	Manual	<input type="checkbox"/>		
75159	02/03/2026	JESSICA DORIL	\$30.00	10025	Printed	Manual	<input type="checkbox"/>		
75160	02/03/2026	JESSICA JOSEY	\$21.00	10026	Printed	Manual	<input checked="" type="checkbox"/>	02/28/2026	
75161	02/03/2026	KACEY HAMMER	\$20.00	10027	Printed	Manual	<input type="checkbox"/>		
75162	02/03/2026	KARI PETERSEN	\$69.71	10028	Printed	Manual	<input type="checkbox"/>		
75163	02/03/2026	KATIE HOLMLUND	\$368.00	10029	Printed	Manual	<input checked="" type="checkbox"/>	02/28/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2026

To Date: 02/28/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75164	02/03/2026	HANNAH FLOR	\$16.25	10030	Printed	Manual	<input type="checkbox"/>		
75165	02/03/2026	JESSICA GRONE	\$20.00	10031	Printed	Manual	<input type="checkbox"/>		
75166	02/03/2026	KATRINA MILLER	\$1,000.00	10032	Printed	Manual	<input checked="" type="checkbox"/>	02/28/2026	
75167	02/03/2026	KAYLA POPP (WRIGHT)	\$78.00	10033	Printed	Manual	<input type="checkbox"/>		
75168	02/03/2026	KC WALDEN-02614	\$18.00	10034	Printed	Manual	<input type="checkbox"/>		
75169	02/03/2026	KELLI WOOD	\$8.00	10035	Printed	Manual	<input type="checkbox"/>		
75170	02/03/2026	KELSIE CAPLES	\$654.00	10036	Printed	Manual	<input type="checkbox"/>		
75171	02/03/2026	KERRI CURTISS-01331	\$200.00	10037	Printed	Manual	<input checked="" type="checkbox"/>	02/28/2026	
75172	02/03/2026	MACKENZIE LARSON	\$98.12	10038	Printed	Manual	<input type="checkbox"/>		
75173	02/03/2026	MARIAH CLEMENS	\$132.00	10039	Printed	Manual	<input checked="" type="checkbox"/>	02/28/2026	
75174	02/03/2026	MATT PAWUK-01548	\$529.00	10040	Printed	Manual	<input type="checkbox"/>		
75175	02/03/2026	MICHAEL CORL	\$264.00	10041	Printed	Manual	<input checked="" type="checkbox"/>	02/28/2026	
75176	02/04/2026	PRICILA CHIM	\$66.00	10042	Printed	Manual	<input checked="" type="checkbox"/>	02/28/2026	
75177	02/04/2026	RUBY BROCK	\$258.00	10043	Printed	Manual	<input type="checkbox"/>		
75178	02/04/2026	SHARLAY N. MAMOE	\$373.60	10044	Printed	Manual	<input type="checkbox"/>		
75179	02/04/2026	STEPHANIE PAYNE	\$18.00	10045	Printed	Manual	<input type="checkbox"/>		
75180	02/04/2026	THOMAS THOMPSON-02471	\$20.00	10046	Printed	Manual	<input type="checkbox"/>		
75181	02/04/2026	UNIVERSITY OF ALASKA SE REGISTRAR'S OFFI	\$150.00	10047	Printed	Manual	<input type="checkbox"/>		
75182	02/04/2026	VICTORIA MOORE-02593	\$19.50	10048	Printed	Manual	<input checked="" type="checkbox"/>	02/28/2026	
75183	02/04/2026	WILSON, KENNETH B	\$207.79	10049	Printed	Manual	<input type="checkbox"/>		
75184	02/04/2026	XEROX CORPORATION-02716	\$131.32	10050	Printed	Manual	<input checked="" type="checkbox"/>	02/28/2026	
75185	02/04/2026	BRIAN LENIHAN	\$38.75	10051	Printed	Manual	<input type="checkbox"/>		
75186	02/04/2026	HEATHER CANIK	\$20.00	10052	Printed	Manual	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

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To Date: 02/28/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75187	02/04/2026	JANELLE KAY	\$525.00	10053	Printed	Manual	<input type="checkbox"/>		
75188	02/04/2026	MARY LYONS	\$16.50	10054	Printed	Manual	<input type="checkbox"/>		
75189	02/04/2026	MICHELLE RUMPLE	\$20.00	10055	Printed	Manual	<input type="checkbox"/>		
75190	02/04/2026	REBECCA PILCHER	\$1.25	10056	Printed	Manual	<input type="checkbox"/>		
75191	02/05/2026	KAREN HARRIS	\$20.00	10057	Printed	Manual	<input checked="" type="checkbox"/>	02/28/2026	
75192	02/05/2026	LINDSEY LORGEN-JONES	\$20.00	10058	Printed	Manual	<input type="checkbox"/>		
75193	02/05/2026	STEPHANIE PFUNDT	\$20.00	10059	Printed	Manual	<input type="checkbox"/>		
75194	02/05/2026	AASB	\$14,585.14	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75195	02/05/2026	ALASKA MARINE LINES-00120	\$854.52	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75196	02/05/2026	BSN SPORTS LLC	\$2,666.44	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75197	02/05/2026	EMPLOYMENT SECURITY-TAX-00822	\$208.21	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75198	02/05/2026	GCI COMMUNICATION CORP-00953	\$1,915.80	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75199	02/05/2026	HIRAM COLLEGE ADMISSIONS	\$1,000.00	1176	Printed	Expense	<input type="checkbox"/>		
75200	02/05/2026	JILL LENHARD-01239	\$128.00	1176	Printed	Expense	<input type="checkbox"/>		
75201	02/05/2026	NATIONAL FOOD GROUP	\$1,971.42	1176	Printed	Expense	<input type="checkbox"/>		
75202	02/05/2026	ROBYN TAYLOR	\$498.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75203	02/05/2026	SEALASKA HERITAGE INSTITUTE-02204	\$1,082.72	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75204	02/05/2026	SNA	\$10.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75205	02/05/2026	STIKINE SERVICES, INC	\$3,150.00	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75206	02/05/2026	TK ELEVATOR CORPORATION	\$790.43	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75207	02/05/2026	US FOODS, INC.	\$4,937.40	1176	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75208	02/09/2026	AHSTF	\$12,000.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75209	02/09/2026	ALICE WILLIAMS	\$258.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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To Date: 02/28/2026

From Check:

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75210	02/09/2026	HARBOR FOODSERVICE	\$1,233.63	1177	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75211	02/09/2026	JAKYLE WILLIAMS	\$258.00	1177	Printed	Expense	<input type="checkbox"/>		
75212	02/09/2026	JON KLUUDT-PAINTER-01272	\$258.00	1177	Printed	Expense	<input type="checkbox"/>		
75213	02/09/2026	PETERSBURG IGA	\$344.05	1177	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75214	02/09/2026	REGION V OF ALASKA SCHOOL ACTIVITIES	\$550.00	1177	Printed	Expense	<input type="checkbox"/>		
75215	02/09/2026	TREVOR WILSON	\$258.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75216	02/09/2026	TRINITY EDWARDS	\$258.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75217	02/12/2026	ALASKA MARINE LINES-00120	\$520.53	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75218	02/12/2026	AT&T MOBILITY-00004	\$719.11	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75219	02/12/2026	BECKY MARTIN	\$78.00	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75220	02/12/2026	HARBOR FOODSERVICE	\$2,082.24	1178	Printed	Expense	<input type="checkbox"/>		
75221	02/12/2026	IT OUTLET INC-01187	\$8,378.00	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75222	02/12/2026	MICHAEL CORL	\$168.00	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75223	02/12/2026	MICHAELYN COIL	\$168.00	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75224	02/12/2026	PETERSBURG PARKS & RECREATIO-01895	\$150.00	1178	Printed	Expense	<input type="checkbox"/>		
75225	02/12/2026	ROSAL CONCEPCION	\$258.00	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75226	02/12/2026	ROSE VILLAZOR	\$258.00	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75227	02/12/2026	STAPLES CONTRACT & COMMERCIAL LLC	\$144.43	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75228	02/12/2026	UNIVERSITY OF ALASKA SE REGISTRAR'S OFFI	\$500.00	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75229	02/12/2026	UNUM LIFE INSURANCE COMPANY OF-02556	\$551.49	1178	Printed	Expense	<input type="checkbox"/>		
75230	02/12/2026	US FOODS, INC.	\$4,408.21	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2026

To Date: 02/28/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75231	02/16/2026	AARON BRADFORD	\$45.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75232	02/16/2026	BLAINE VOLK	\$258.00	1180	Printed	Expense	<input type="checkbox"/>		
75233	02/16/2026	BRENDA LOUISE	\$27.00	1180	Printed	Expense	<input type="checkbox"/>		
75235	02/16/2026	CHRISTINE YATCHMENOFF	\$39.00	1180	Printed	Expense	<input type="checkbox"/>		
75236	02/16/2026	COURTNEY MORRISON-00593	\$24.00	1180	Printed	Expense	<input type="checkbox"/>		
75237	02/16/2026	ELEN AASE	\$48.00	1180	Printed	Expense	<input type="checkbox"/>		
75238	02/16/2026	HAILEY TATE	\$54.00	1180	Printed	Expense	<input type="checkbox"/>		
75239	02/16/2026	HOMEPORT ELECTRONICS	\$2,520.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75240	02/16/2026	JENNIFER PAYNE	\$48.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75241	02/16/2026	JESSICA DORIL	\$45.00	1180	Printed	Expense	<input type="checkbox"/>		
75242	02/16/2026	JESSICA JOSEY	\$45.00	1180	Printed	Expense	<input type="checkbox"/>		
75243	02/16/2026	JUAN ASTORGA	\$198.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75244	02/16/2026	KELSIE CAPLES	\$48.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75245	02/16/2026	MARA LUTOMSKI-01495	\$258.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75246	02/16/2026	MARIAH CLEMENS	\$51.00	1180	Printed	Expense	<input type="checkbox"/>		
75247	02/16/2026	MATT PAWUK-01548	\$258.00	1180	Printed	Expense	<input type="checkbox"/>		
75248	02/16/2026	MAVIS WORTHINGTON-01553	\$45.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75249	02/16/2026	MELISSA MOORE-01576	\$39.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75250	02/16/2026	PRICILA CHIM	\$54.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75251	02/16/2026	RACHEL HUDSON	\$54.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75252	02/16/2026	RICK BROCK-02059	\$258.00	1180	Printed	Expense	<input type="checkbox"/>		
75253	02/16/2026	STEPHANIE OWENS	\$45.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75254	02/16/2026	STEVIE SCHMIDT-02323	\$258.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75255	02/16/2026	VICTORIA MOORE-02593	\$39.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2026

To Date: 02/28/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75256	02/19/2026	ALASKA MARINE LINES-00120	\$84.36	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75257	02/19/2026	CF SERVICES - CYNTHIA FRY	\$258.00	1181	Printed	Expense	<input type="checkbox"/>		
75258	02/19/2026	CHAPEL BY THE LAKE INC.	\$200.00	1181	Printed	Expense	<input type="checkbox"/>		
75259	02/19/2026	CLENDANIEL HEYMAN CAMPION, LLC	\$1,050.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75260	02/19/2026	GROW TOGATHER, LLC	\$1,160.00	1181	Printed	Expense	<input type="checkbox"/>		
75261	02/19/2026	HARBOR FOODSERVICE	\$223.43	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75262	02/19/2026	HEATHER CONN-01075	\$42.30	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75263	02/19/2026	IT OUTLET INC-01187	\$502.25	1181	Printed	Expense	<input type="checkbox"/>		
75264	02/19/2026	TRINITY EDWARDS	\$57.90	1181	Printed	Expense	<input type="checkbox"/>		
75265	02/19/2026	US FOODS, INC.	\$2,359.25	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
75266	02/23/2026	AFLAC	\$381.81	1182	Printed	Expense	<input type="checkbox"/>		
75267	02/23/2026	BEAU WARD	\$330.00	1182	Printed	Expense	<input type="checkbox"/>		
75268	02/23/2026	BECKY TURLAND	\$330.00	1182	Printed	Expense	<input type="checkbox"/>		
75269	02/23/2026	BLAINE VOLK	\$378.00	1182	Printed	Expense	<input type="checkbox"/>		
75270	02/23/2026	CHELSEA CORRAO	\$330.00	1182	Printed	Expense	<input type="checkbox"/>		
75271	02/23/2026	FARRAGUT FARM-00882	\$188.65	1182	Printed	Expense	<input type="checkbox"/>		
75272	02/23/2026	HARBOR FOODSERVICE	\$1,039.11	1182	Printed	Expense	<input type="checkbox"/>		
75273	02/23/2026	KELLI SLAVEN	\$330.00	1182	Printed	Expense	<input type="checkbox"/>		
75274	02/23/2026	MATT PAWUK-01548	\$378.00	1182	Printed	Expense	<input type="checkbox"/>		
75275	02/23/2026	PETERSBURG MEDICAL CENTER-01892	\$10,125.00	1182	Printed	Expense	<input type="checkbox"/>		
75276	02/23/2026	RICK BROCK-02059	\$378.00	1182	Printed	Expense	<input type="checkbox"/>		
75277	02/23/2026	STEVIE SCHMIDT-02323	\$378.00	1182	Printed	Expense	<input type="checkbox"/>		
75278	02/26/2026	BEAU WARD	\$33.91	1193	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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From Date: 02/01/2026

To Date: 02/28/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75279	02/26/2026	BLAINE VOLK	\$90.00	1193	Printed	Expense	<input type="checkbox"/>		
75280	02/26/2026	CF SERVICES - CYNTHIA FRY	\$446.05	1193	Printed	Expense	<input type="checkbox"/>		
75281	02/26/2026	EPS OPERATIONS LLC	\$2,760.00	1193	Printed	Expense	<input type="checkbox"/>		
75282	02/26/2026	GSD EDUCATIONAL SERVICES	\$125.00	1193	Printed	Expense	<input type="checkbox"/>		
75284	02/26/2026	MATT PAWUK-01548	\$90.00	1193	Printed	Expense	<input type="checkbox"/>		
75285	02/26/2026	POWERSCHOOL GROUP LLC	\$1,225.48	1193	Printed	Expense	<input type="checkbox"/>		
75286	02/26/2026	PUBLIC EDUCATION HEALTH TRUST-01982	\$168,550.10	1193	Printed	Expense	<input type="checkbox"/>		
75287	02/26/2026	RENA M SIMS	\$4,500.00	1193	Printed	Expense	<input type="checkbox"/>		
75288	02/26/2026	RICK BROCK-02059	\$90.00	1193	Printed	Expense	<input type="checkbox"/>		
75289	02/26/2026	STEVIE SCHMIDT-02323	\$90.00	1193	Printed	Expense	<input type="checkbox"/>		
75290	02/26/2026	STIKINE SERVICES, INC	\$26,100.00	1193	Printed	Expense	<input type="checkbox"/>		
75291	02/26/2026	US FOODS, INC.	\$2,356.35	1193	Printed	Expense	<input type="checkbox"/>		
75292	02/26/2026	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	\$2,794.80	1193	Printed	Expense	<input type="checkbox"/>		
75293	02/27/2026	APEA-00222	\$1,041.11	1190	Printed	Payroll Ded	<input type="checkbox"/>		
75294	02/27/2026	ATP-00262	\$3,633.88	1190	Printed	Payroll Ded	<input type="checkbox"/>		
75295	02/27/2026	GREAT-WEST LIFE & ANNUITY	\$13,326.01	1190	Printed	Payroll Ded	<input type="checkbox"/>		
75296	02/27/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1190	Printed	Payroll Ded	<input type="checkbox"/>		
75297	02/27/2026	STATE OF ALASKA-02310	\$72,999.95	1191	Printed	Payroll Ded	<input type="checkbox"/>		
75298	02/27/2026	STATE OF ALASKA-02310	\$48,147.20	1192	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$469,386.94

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2026

To Date: 02/28/2026

From Voucher:

To Voucher:

Account: XX3970

02/02/2026	BUSINESS CARD-00283	-\$188.58	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	ALASKA AIRLINES INC	\$949.25	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	ALASKA AIRLINES INC	\$792.39	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	BUSINESS CARD-00283	\$13.49	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	BUSINESS CARD-00283	-\$1.47	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	ALASKA AIRLINES INC	\$496.23	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	ALASKA AIRLINES INC	\$259.59	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	BUSINESS CARD-00283	\$620.15	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	BUSINESS CARD-00283	\$202.22	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	ALASKA AIRLINES INC	\$496.23	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	ALASKA AIRLINES INC	\$4,418.52	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	ALASKA AIRLINES INC	\$736.42	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	ALASKA AIRLINES INC	\$5,891.36	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	BUSINESS CARD-00283	\$593.75	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	BUSINESS CARD-00283	-\$506.80	1173	Posted to G/L AP	<input type="checkbox"/>
02/02/2026	COSTCO MEMBERSHIP-00590	\$635.58	1173	Posted to G/L AP	<input type="checkbox"/>
02/09/2026	FIRST BANK-00894	\$15.00	1179	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: 02/01/2026

To Date: 02/28/2026

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Status	AP
02/09/2026	REVTRAK INC.-02052	\$19.95	1179	Posted to G/L	<input type="checkbox"/>
02/09/2026	REVTRAK INC.-02052	\$129.31	1179	Posted to G/L	<input type="checkbox"/>
02/27/2026	COURTYARD ANCHORAGE AIRPORT-00594	\$196.00	1183	Posted to G/L	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$40.00	1183	Posted to G/L	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$2,193.54	1183	Posted to G/L	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$384.13	1183	Posted to G/L	<input type="checkbox"/>
02/27/2026	HOTEL CAPTAIN COOK-01119	\$507.00	1184	Posted to G/L	<input type="checkbox"/>
02/27/2026	HOTEL CAPTAIN COOK-01119	\$507.00	1184	Posted to G/L	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$102.29	1184	Posted to G/L	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$14.98	1184	Posted to G/L	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	-\$361.42	1184	Posted to G/L	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$73.99	1184	Posted to G/L	<input type="checkbox"/>
02/27/2026	MARRIOTT ANCHORGE DOWNTOWN-01519	\$635.04	1184	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$114.40	1184	Posted to G/L	<input type="checkbox"/>
02/27/2026	HOTEL CAPTAIN COOK-01119	\$338.00	1184	Posted to G/L	<input type="checkbox"/>
02/27/2026	HOTEL CAPTAIN COOK-01119	\$507.00	1184	Posted to G/L	<input type="checkbox"/>
02/27/2026	HOTEL CAPTAIN COOK-01119	\$507.00	1184	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2026

To Date: 02/28/2026

From Voucher:

To Voucher:

02/27/2026	P-CARD PROGRAM-01850	\$622.95	1184	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$60.00	1184	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	SCHOLASTIC BOOK FAIRS-02150	\$1,169.17	1185	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$340.00	1185	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$300.00	1185	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$7.47	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$51.98	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$90.82	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	CDW GOVERNMENT	\$767.20	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	-\$399.90	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	-\$399.90	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	-\$799.80	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$65.60	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$54.57	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$502.85	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$543.00	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$9.57	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$75.75	1187	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

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From Voucher:

To Voucher:

02/27/2026	P-CARD PROGRAM-01850	\$80.04	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	FIRST BANK-00894	\$420,309.73	1188	Posted to G/L PR	<input type="checkbox"/>
02/27/2026	FIRST BANK-00894	\$3,820.70	1188	Posted to G/L PR	<input type="checkbox"/>
02/27/2026	FIRST BANK-00894	\$605.00	1188	Posted to G/L PR	<input type="checkbox"/>
02/27/2026	EFTPS-00804	\$35,045.63	1189	Posted to G/L PR	<input type="checkbox"/>
02/27/2026	EFTPS-00804	\$1,604.91	1189	Posted to G/L PR	<input type="checkbox"/>
02/27/2026	EFTPS-00804	\$7,750.73	1189	Posted to G/L PR	<input type="checkbox"/>
02/27/2026	EFTPS-00804	\$1,604.91	1189	Posted to G/L PR	<input type="checkbox"/>
02/27/2026	EFTPS-00804	\$7,750.73	1189	Posted to G/L PR	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$87.68	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$54.30	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$97.95	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$47.12	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$282.87	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$64.99	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$51.74	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$41.16	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$36.95	1194	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

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From Date: 02/01/2026

To Date: 02/28/2026

From Voucher:

To Voucher:

02/27/2026	AMAZON.COM-00164	\$45.58	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$81.98	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$37.96	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$38.72	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	PETERSBURG IGA	\$27.78	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	PETERSBURG IGA	\$45.01	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	PETERSBURG IGA	\$47.90	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	PETERSBURG IGA	\$50.56	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$59.27	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$89.34	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	PETERSBURG IGA	\$46.10	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	PETERSBURG IGA	\$30.34	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	PETERSBURG IGA	\$54.86	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	PETERSBURG IGA	\$30.68	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	PETERSBURG IGA	\$52.89	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$96.18	1194	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$18.08	1195	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	READ NATURALLY INC	\$435.60	1195	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

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From Voucher:

To Voucher:

02/27/2026	HAMMER & WIKAN-01038	\$29.44	1195	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$29.44	1195	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	UNITED STATES POSTAL SERVICE-02544	\$78.00	1195	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	UNITED STATES POSTAL SERVICE-02544	\$78.00	1195	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$17.97	1195	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	GLACIER EXPRESS-00973	\$170.15	1195	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	PETERSBURG VEHICLE TITLE-01903	\$10.37	1197	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$472.61	1197	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$778.92	1197	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$248.16	1197	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	-\$248.16	1197	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HIGH TIDE ENTERPRISE, LLC	\$48.58	1197	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	ULINE-02539	\$268.46	1197	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$19.99	1197	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$14.98	1197	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$38.99	1197	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$40.74	1197	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: 02/01/2026

To Date: 02/28/2026

From Voucher:

To Voucher:

02/27/2026	HAMMER & WIKAN-01038	\$1.31	1197	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$50.40	1197	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	ULINE-02539	\$3,663.75	1197	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$20.00	1197	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	BUDGET RENT A CAR	\$225.30	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	ASAA-00239	\$80.50	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$21.51	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	ASAA-00239	\$445.00	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$187.68	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$192.93	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$192.93	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	-\$27.08	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$171.69	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	DEPT OF TRANSPORATION AND PF-00186	\$672.00	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	DEPT OF TRANSPORATION AND PF-00186	-\$39.50	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	UNITED STATES POSTAL SERVICE-02544	\$78.00	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$6.49	1198	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: 02/01/2026

To Date: 02/28/2026

From Voucher:

To Voucher:

02/27/2026	HAMMER & WIKAN-01038	\$116.03	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$68.12	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	STUDEBAKER'S PIZZA-02332	\$77.02	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$115.84	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	J.W. PEPPER & SON, INC.-01192	\$95.24	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	J.W. PEPPER & SON, INC.-01192	\$33.80	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	J.W. PEPPER & SON, INC.-01192	\$39.00	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	J.W. PEPPER & SON, INC.-01192	\$63.00	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	J.W. PEPPER & SON, INC.-01192	\$20.00	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	STEVE WEISS MUSIC INC.	\$555.21	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$6.49	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$116.04	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	STUDEBAKER'S PIZZA-02332	\$77.02	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$124.90	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$79.15	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	HAMMER & WIKAN-01038	\$68.11	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$4,423.95	1198	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	-\$4,423.95	1198	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: 02/01/2026

To Date: 02/28/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
02/27/2026	DEPT OF TRANSPORATION AND PF-00186	\$1,084.60	1198	Posted to G/L	<input type="checkbox"/>
02/27/2026	EAN SERVICES, LLC	\$409.02	1198	Posted to G/L	<input type="checkbox"/>
02/27/2026	JUNEAU ECONOMIC DEV. COUNCIL-01290	\$100.00	1198	Posted to G/L	<input type="checkbox"/>
02/27/2026	DEPT OF TRANSPORATION AND PF-00186	\$829.40	1198	Posted to G/L	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$60.29	1198	Posted to G/L	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$55.55	1198	Posted to G/L	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$1,627.27	1198	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$30.67	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$93.95	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$45.96	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$214.57	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$357.41	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$40.98	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$14.94	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$84.85	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$102.72	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$29.83	1199	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2026

To Date: 02/28/2026

From Voucher:

To Voucher:

02/27/2026	AMAZON.COM-00164	\$277.12	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$33.98	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$104.94	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$54.89	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$449.48	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$71.20	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$415.77	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$272.90	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$83.98	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$30.99	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$416.95	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	-\$18.86	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$179.86	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$132.28	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$206.33	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$22.49	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$177.87	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$140.60	1199	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: 02/01/2026

To Date: 02/28/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
02/27/2026	AMAZON.COM-00164	\$77.94	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$285.81	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$40.98	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$12.02	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$21.98	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$79.38	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$158.84	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$136.95	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$63.77	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$141.49	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$1,467.35	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$2,056.11	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$7.98	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$221.69	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$347.27	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	P-CARD PROGRAM-01850	\$4.00	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	ALASKA POWER & TELEPHONE-00125	\$110.27	1199	Posted to G/L	<input type="checkbox"/>
02/27/2026	PETERSBURG BOROUGH-01881	\$984.47	1199	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2026

To Date: 02/28/2026

From Voucher:

To Voucher:

02/27/2026	AMAZON.COM-00164	\$455.20	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	AMAZON.COM-00164	\$103.45	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	ALASKA POWER & TELEPHONE-00125	\$110.27	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	PETERSBURG BOROUGH-01881	\$3,672.46	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	PETERSBURG BOROUGH-01881	\$4,270.71	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	ALASKA POWER & TELEPHONE-00125	\$57.88	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	PETERSBURG BOROUGH-01881	\$31,743.36	1199	Posted to G/L AP	<input type="checkbox"/>
02/27/2026	PETRO MARINE SERVICES-01909	\$33,033.20	1199	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

201

Total Amount:

\$602,612.97

Total Amount:

\$602,612.97

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026

To: 2/28/2026

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	293.60	.00	.00	293.60	.00	293.60
710.100.100.423.830 HS JEWELRY FUND BALANCE	84.24	.00	.00	84.24	.00	84.24
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	456.77	.00	.00	456.77	(133.58)	323.19
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	1,137.21	.00	.00	1,137.21	.00	1,137.21
710.100.350.460.830 HS SHOP FUND BALANCE	5,155.28	.00	170.16	5,325.44	(244.15)	5,081.29
710.100.350.480.830 HS TESTING FEES FUND BALANCE	319.77	.00	.00	319.77	.00	319.77
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	231.39	.00	.00	231.39	.00	231.39
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	382.11	.00	.00	382.11	.00	382.11
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	1,591.14	.00	(170.15)	1,420.99	.00	1,420.99
710.100.700.408.830 HS MUSIC FUND BALANCE	1,391.96	205.00	.00	1,596.96	(1,074.84)	522.12
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	6,259.68	11,317.23	(12,000.00)	5,576.91	.00	5,576.91
710.100.700.424.830 HS YEARBOOK FUND BALANCE	2,556.00	120.00	.00	2,676.00	.00	2,676.00
710.100.700.610.830 CLOSE UP FUND BALANCE	(1,178.08)	4,086.22	(437.81)	2,470.33	(200.00)	2,270.33
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	(4,963.08)	120.00	.00	(4,843.08)	.00	(4,843.08)

Petersburg School District

Student Activities Summary Report

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From: 2/1/2026

To: 2/28/2026

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Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	2,253.25	.00	.00	2,253.25	.00	2,253.25
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	(8,005.55)	.00	.00	(8,005.55)	.00	(8,005.55)
710.100.700.725.830 HS WRESTLING FUND BALANCE	(1,078.75)	.00	.00	(1,078.75)	.00	(1,078.75)
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	22,044.75	.00	(2,641.62)	19,403.13	(10,486.61)	8,916.52
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(3,229.82)	1,610.47	(250.00)	(1,869.35)	.00	(1,869.35)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	5,143.11	3,037.75	(6,702.84)	1,478.02	(497.57)	980.45
710.100.700.745.830 HS TRACK FUND BALANCE	(80.57)	.00	.00	(80.57)	.00	(80.57)
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	1,740.83	.00	.00	1,740.83	.00	1,740.83
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	(15,181.61)	.00	.00	(15,181.61)	598.52	(14,583.09)
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	11,318.67	30.00	.00	11,348.67	(91.77)	11,256.90
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	2,222.72	.00	(18.08)	2,204.64	39.50	2,244.14
710.100.700.840.830 HS ARTFEST FUND BALANCE	5,105.12	1,131.00	.00	6,236.12	.00	6,236.12
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	1,000.00	.00	.00	1,000.00	.00	1,000.00

Petersburg School District

Student Activities Summary Report

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From: 2/1/2026

To: 2/28/2026

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,343.21	2,345.00	(2,520.00)	3,168.21	.00	3,168.21
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	2,365.36	320.00	(477.71)	2,207.65	177.71	2,385.36
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	1,125.07	.00	.00	1,125.07	(230.00)	895.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	1,997.90	4,386.86	(133.91)	6,250.85	(5,328.70)	922.15
710.200.700.424.830 MS YEARBOOK FUND BALANCE	1,865.80	.00	.00	1,865.80	.00	1,865.80
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	500.00	.00	.00	500.00	.00	500.00
710.200.700.725.830 MS WRESTLING FUND BALANCE	450.00	.00	.00	450.00	.00	450.00
710.200.700.730.830 MS BOYS BBALL FUND BALANCE	200.00	.00	.00	200.00	.00	200.00
710.200.700.735.830 MS GIRLS BBALL FUND BALANCE	200.00	.00	.00	200.00	.00	200.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	521.09	.00	.00	521.09	.00	521.09
710.200.700.755.830 MS NYO FUND BALANCE	665.68	.00	.00	665.68	.00	665.68
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	6,419.53	.00	.00	6,419.53	.00	6,419.53
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,743.66	.00	.00	1,743.66	.00	1,743.66
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026

To: 2/28/2026

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.350.615.830 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	3,140.76	150.00	.00	3,290.76	.00	3,290.76
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	778.01	153.00	(104.94)	826.07	104.94	931.01
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	(388.00)	(1,014.57)	(1,761.53)	(3,164.10)	1,102.87	(2,061.23)
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	2,635.93	.00	(1,240.16)	1,395.77	1,240.16	2,635.93
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	19,463.77	768.46	(270.00)	19,962.23	46.06	20,008.29
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	94.91	.00	.00	94.91	.00	94.91
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	116,748.80	28,766.42	(28,558.59)	116,956.63	(14,977.46)	101,979.17

End of Report



INVOICE

February 20, 2026

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

ATTN:

Invoice Number: 0703724-2602

Invoice Amount: \$ 108,548.04

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending February 20, 2026.

Your payment is due **March 19, 2026**.

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: 0703724-2602
Amount Paid: \$ 108,548.04
Payment Due Date: March 19, 2026



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:	\$ 191,451.96
Statement Date (MM/DD/YYYY):	02/20/2026	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	03/19/2026		

Statement Summary:

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

Previous Balance:	\$ 118,360.73
Payments:	\$ -118,360.73
Adjustments:	\$ 0.00
Net Purchases:	\$ 108,548.04
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 108,548.04

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
01/26	01/26 632896952	AUTOMATIC PYMT RECEIVED	\$ -118,360.73	\$ 0.00	\$ -118,360.73
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -118,360.73
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON					
01/21	01/22 632443482	AMAZON.COM JE7D377B3 SEATTLE WA	\$ 179.86 051072	\$ 0.00	\$ 179.86
01/22	01/23 632786115	AMAZON MARK 903EU51M3 SEATTLE WA	\$ 119.66 037292	\$ 12.62 (e)	\$ 132.28
01/23	01/26 633042380	AMAZON.COM SEATTLE WA	\$ -17.06 000000	\$ -1.80 (e)	\$ -18.86
01/23	01/26 633042455	AMAZON MARK 8J6MJ83N3 SEATTLE WA	\$ 406.59 068243	\$ 42.89 (e)	\$ 449.48
01/23	01/26 633042456	AMAZON MARK FN9KM8ZJ3 SEATTLE WA	\$ 64.41 056050	\$ 6.79 (e)	\$ 71.20
01/25	01/26 633042381	NYTIMES DISC NEW YORK NY	\$ 4.00 041760	\$ 0.00	\$ 4.00
01/25	01/26 633042457	AMAZON MARK LX4IF7Z53 SEATTLE WA	\$ 93.58 029567	\$ 9.87 (e)	\$ 103.45
01/27	01/27 633299904	AMAZON.COM KR6KB9QT3 SEATTLE WA	\$ 33.98 078135	\$ 0.00	\$ 33.98

01/27	01/27 633299905	AMAZON.COM 9T1IL8LR3 SEATTLE WA	\$ 54.89 079989	\$ 0.00	
01/27	01/28 633453703	AMAZON MKTPL LF9F448C3 SEATTLE WA	\$ 83.98 026983	\$ 0.00	\$ 83.98
01/28	01/29 633576146	AMAZON MKTPL NY1U61WC3 SEATTLE WA	\$ 30.99 085581	\$ 0.00	\$ 30.99
01/29	01/30 633916538	AMAZON MARK LG6O63GG3 SEATTLE WA	\$ 186.64 046305	\$ 19.69 (e)	\$ 206.33
01/29	01/30 633916539	AMAZON MARK AD11E4623 SEATTLE WA	\$ 94.93 017624	\$ 10.01 (e)	\$ 104.94
01/30	02/02 634262789	AMAZON MKTPL W32050PO3 SEATTLE WA	\$ 12.02 037171	\$ 0.00	\$ 12.02
01/30	02/02 634262788	AMAZON MKTPL 223CE6T93 SEATTLE WA	\$ 21.98 011689	\$ 0.00	\$ 21.98
01/30	02/02 634262787	AMAZON MKTPL 7E7W49QF3 SEATTLE WA	\$ 29.83 077130	\$ 0.00	\$ 29.83
01/31	02/02 634262790	AMAZON MARK ZF6CH9CT3 SEATTLE WA	\$ 71.80 057009	\$ 7.58 (e)	\$ 79.38
02/01	02/02 634262791	AMAZON MARK VJ4XN0ZL3 SEATTLE WA	\$ 13.51 008464	\$ 1.43 (e)	\$ 14.94
02/02	02/03 634482553	AMAZON MARK M36MH8TF3 SEATTLE WA	\$ 246.86 018986	\$ 26.04 (e)	\$ 272.90
02/03	02/04 634538906	AMAZON MARK EF3IV50B3 SEATTLE WA	\$ 376.09 023041	\$ 39.68 (e)	\$ 415.77
02/04	02/05 634881459	AMAZON MARK DT5E46VD3 SEATTLE WA	\$ 7.22 043764	\$ 0.76 (e)	\$ 7.98
02/04	02/05 634881458	AMAZON MARK KQ9T59FZ3 SEATTLE WA	\$ 160.90 007897	\$ 16.97 (e)	\$ 177.87
02/05	02/06 635100812	AMAZON MARK M96MB4UR3 SEATTLE WA	\$ 250.67 097997	\$ 26.45 (e)	\$ 277.12
02/05	02/06 635100810	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 40,671.00 055691	\$ 0.00 (e)	\$ 40,671.00
02/05	02/06 635100811	PETRO MARINE SERVICES PETERSBURG AK	\$ 33,033.20 038967	\$ 0.00	\$ 33,033.20
02/06	02/06 635100888	AMAZON MARK 9G7B68D73 SEATTLE WA	\$ 216.80 018322	\$ 22.87 (e)	\$ 239.67
02/06	02/09 635511463	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 278.42 076001	\$ 0.00	\$ 278.42
02/07	02/09 635511464	AMAZON MARK FC71X4TG3 SEATTLE WA	\$ 420.97 054496	\$ 44.41 (e)	\$ 465.38
02/09	02/10 635711703	AMAZON.COM XY7KC3C53 SEATTLE WA	\$ 45.96 044436	\$ 0.00	\$ 45.96
02/10	02/11 635902894	AMAZON MARK 2J3D07T13 SEATTLE WA	\$ 700.46 004791	\$ 73.90 (e)	\$ 774.36
02/12	02/13 636322711	AMAZON MARK KW3244EJ3 SEATTLE WA	\$ 127.99 055420	\$ 13.50 (e)	\$ 141.49
02/12	02/13 636322710	AMAZON MARK J67JN3X23 SEATTLE WA	\$ 127.18 052245	\$ 13.42 (e)	\$ 140.60
02/12	02/13 636322708	AMAZON.COM PC0UA1D63 SEATTLE WA	\$ 77.94 025668	\$ 0.00	\$ 77.94

02/12	02/13 636322787	AMAZON MARK AH6CM38O3 SEATTLE WA	\$ 1,327.32 012655	\$ 140.03 (e)	
02/13	02/13 636322709	AMAZON MKTPL 483GW0W03 SEATTLE WA	\$ 63.77 065180	\$ 0.00	\$ 63.77
02/13	02/16 636801137	AMAZON MARK 931JA40H3 SEATTLE WA	\$ 258.53 020928	\$ 27.28 (e)	\$ 285.81
02/14	02/16 636801138	AMAZON MARK US8ZU0FW3 SEATTLE WA	\$ 411.76 070620	\$ 43.44 (e)	\$ 455.20
02/16	02/17 636915853	AMAZON MARK NM3F77S53 SEATTLE WA	\$ 314.13 080005	\$ 33.14 (e)	\$ 347.27
02/16	02/17 636915852	AMAZON.COM O96OE15B3 SEATTLE WA	\$ 214.57 060379	\$ 0.00	\$ 214.57
02/17	02/18 637053506	AMAZON MKTPL 599F49R93 SEATTLE WA	\$ 30.67 057838	\$ 0.00	\$ 30.67
02/17	02/18 637053507	AMAZON MARK B98JS7OZ2 SEATTLE WA	\$ 1,859.89 076581	\$ 196.22 (e)	\$ 2,056.11
02/18	02/19 637231917	AMAZON MARK NG52C4TU3 SEATTLE WA	\$ 84.98 020667	\$ 8.97 (e)	\$ 93.95
02/19	02/20 637364045	AMAZON MKTPL LV3US63L3 SEATTLE WA	\$ 40.98 090293	\$ 0.00	\$ 40.98
02/19	02/20 637364046	AMAZON MKTPL A112E2OB3 SEATTLE WA	\$ 40.98 088681	\$ 0.00	\$ 40.98
02/20	02/20 637364117	AMAZON MARK B941C4X02 SEATTLE WA	\$ 20.34 023767	\$ 2.15 (e)	\$ 22.49

TOTAL CREDITS xxxx-xxxx-xxxx-8103 **\$ -18.86**
TOTAL DEBITS xxxx-xxxx-xxxx-8103 **\$ 83,752.34**

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

01/21	01/22 632443408	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 38.99 081071	\$ 0.00 (e)	\$ 38.99
01/22	01/23 632786114	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 40.74 018460	\$ 0.00 (e)	\$ 40.74
02/02	02/03 634482477	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 472.61 024085	\$ 0.00 (e)	\$ 472.61
02/03	02/03 634482552	ULINE SHIP SUPPLIES PLEASANT PRAI WI	\$ 3,556.95 094284	\$ 375.26	\$ 3,932.21
02/03	02/04 634538840	SQ PETERSBURG VEHICLE PETERSBURG AK	\$ 10.37 010787	\$ 0.00	\$ 10.37
02/04	02/05 634881383	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 1.31 010729	\$ 0.00 (e)	\$ 1.31
02/04	02/05 634881382	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 50.40 097194	\$ 0.00 (e)	\$ 50.40
02/07	02/09 635511387	NATIONALPUMPSUPPLY SEATTLE WA	\$ 705.87 094469	\$ 73.05	\$ 778.92
02/09	02/10 635711702	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 19.99 058961	\$ 0.00 (e)	\$ 19.99
02/10	02/11 635902823	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 039861	\$ 0.00	\$ 20.00
02/11	02/12 636113104	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 14.98 064496	\$ 0.00 (e)	\$ 14.98

02/13	02/16 636801135	SP CLEAN EQUIPMENT DIR NORTH LITTLE AR	\$ 230.85 063021	\$ 17.31 (e)	
02/13	02/16 636801136	SP CLEAN EQUIPMENT DIR NORTH LITTLE AR	\$ -230.85 000000	\$ -17.31 (e)	\$ -248.16
02/17	02/19 637231916	HIGH TIDE PARTS PETERSBURG AK	\$ 48.58 042468	\$ 0.00 (e)	\$ 48.58

TOTAL CREDITS xxxx-xxxx-xxxx-9601 **\$ -248.16**
TOTAL DEBITS xxxx-xxxx-xxxx-9601 **\$ 5,677.26**

Card Number xxxx-xxxx-xxxx-4367 CABRAL, JAIME

01/20	01/22 632443328	J.W. PEPPER EXTON PA	\$ 95.24 002024	\$ 0.00	\$ 95.24
01/21	01/22 632443327	ELITE SPORTSWEAR 8003454087 PA	\$ 1,535.16 030002	\$ 92.11 (e)	\$ 1,627.27
01/21	01/22 632443326	USPS PO 0269030845 PETERSBURG AK	\$ 78.00 092529	\$ 0.00	\$ 78.00
01/21	01/22 632443404	J.W. PEPPER EXTON PA	\$ 33.80 084823	\$ 0.00	\$ 33.80
01/22	01/23 632787230	J.W. PEPPER EXTON PA	\$ 20.00 041855	\$ 0.00	\$ 20.00
01/23	01/26 633043548	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 124.90 012596	\$ 0.00 (e)	\$ 124.90
01/24	01/26 633042377	BUDGET RENT-A-CAR ANCH ANCHORAGE AK	\$ 225.30 099176	\$ 0.00 (e)	\$ 225.30
01/29	01/30 633916458	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 79.15 075234	\$ 0.00 (e)	\$ 79.15
01/29	01/30 633916459	AMHS WEB RESERVATION KETCHIKAN AK	\$ 672.00 018070	\$ 0.00 (e)	\$ 672.00
01/30	02/02 634263974	J.W. PEPPER EXTON PA	\$ 63.00 091408	\$ 0.00	\$ 63.00
01/30	02/02 634263898	STUDEBAKERS PIZZA PETERSBURG AK	\$ 154.04 037763	\$ 0.00 (e)	\$ 154.04
01/31	02/02 634263897	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 232.07 022421	\$ 0.00 (e)	\$ 232.07
01/31	02/03 634482475	THE LANDING HOTEL KETCHIKAN AK	\$ 187.68 086214	\$ 0.00	\$ 187.68
02/02	02/03 634482397	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 204.51 058027	\$ 0.00	\$ 204.51
02/02	02/03 634482473	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 204.51 062113	\$ 0.00	\$ 204.51
02/02	02/03 634482474	IN ALASKA SCHOOL ACTI ANCHORAGE AK	\$ 80.50 088709	\$ 0.00	\$ 80.50
02/02	02/05 634881379	THE LANDING HOTEL KETCHIKAN AK	\$ 192.93 094291	\$ 0.00	\$ 192.93
02/03	02/04 634538769	JUNEAUEDC JUNEAU AK	\$ 100.00 018260	\$ 0.00	\$ 100.00
02/03	02/04 634538768	ALASKA CAR RENTAL KETCHIKAN AK	\$ 162.74 060572	\$ 8.95	\$ 171.69
02/03	02/04 634538767	IN ALASKA SCHOOL ACTI ANCHORAGE AK	\$ 445.00 013978	\$ 0.00	\$ 445.00

02/03	02/06 635100728	THE LANDING HOTEL KETCHIKAN AK	\$ 192.93 078734	\$ 0.00	
02/04	02/04 634538766	STEVE WEISS MUSIC INC WILLOW GROVE PA	\$ 555.21 071079	\$ 0.00	\$ 555.21
02/05	02/06 635100653	AMHS WEB RESERVATION KETCHIKAN AK	\$ -39.50 000000	\$ 0.00 (e)	\$ -39.50
02/05	02/06 635100652	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 136.23 094340	\$ 0.00 (e)	\$ 136.23
02/05	02/06 635100729	THE LANDING HOTEL KETCHIKAN AK	\$ -27.08 011800	\$ 0.00	\$ -27.08
02/12	02/13 636322632	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,798.00 004264	\$ 0.00 (e)	\$ 1,798.00
02/13	02/16 636801059	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 21.51 062527	\$ 0.00 (e)	\$ 21.51
02/13	02/16 636801061	AMHS WEB RESERVATION KETCHIKAN AK	\$ 116.00 065191	\$ 0.00 (e)	\$ 116.00
02/13	02/16 636801060	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 12.98 004845	\$ 0.00 (e)	\$ 12.98
02/17	02/17 636915851	VRBO HAYBX5K0 AUSTIN TX	\$ 4,423.95 023580	\$ 0.00 (e)	\$ 4,423.95
02/18	02/18 637053430	VRBO HAYBX5K0 AUSTIN TX	\$ -4,423.95 023580	\$ 0.00 (e)	\$ -4,423.95
02/19	02/20 637363970	BUDGET RENT-A-CAR JUNE JUNEAU AK	\$ 60.29 042999	\$ 0.00 (e)	\$ 60.29
02/19	02/20 637364043	J.W. PEPPER EXTON PA	\$ 39.00 034712	\$ 0.00	\$ 39.00
02/19	02/20 637364042	BUDGET RENT-A-CAR JUNE JUNEAU AK	\$ 115.84 004263	\$ 0.00 (e)	\$ 115.84
02/19	02/20 637363971	BUDGET RENT-A-CAR JUNE JUNEAU AK	\$ 55.55 074785	\$ 0.00 (e)	\$ 55.55

TOTAL CREDITS xxxx-xxxx-xxxx-4367 **\$ -4,490.53**
TOTAL DEBITS xxxx-xxxx-xxxx-4367 **\$ 12,519.08**

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

01/23	01/26 633042379	READ NATURALLY INC SAINT PAUL MN	\$ 401.94 091052	\$ 33.66 (e)	\$ 435.60
01/30	02/02 634263978	SP ANGELUS DIRECT SANTA FE SPRI CA	\$ 18.08 050604	\$ 0.00 (e)	\$ 18.08
02/04	02/05 634881381	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 170.15 011932	\$ 0.00	\$ 170.15
02/05	02/06 635100809	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 17.97 096530	\$ 0.00 (e)	\$ 17.97
02/05	02/06 635100808	USPS PO 0269030845 PETERSBURG AK	\$ 78.00 024713	\$ 0.00	\$ 78.00
02/09	02/10 635711701	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 58.88 068508	\$ 0.00 (e)	\$ 58.88
02/09	02/10 635711690	USPS PO 0269030845 PETERSBURG AK	\$ 78.00 078786	\$ 0.00	\$ 78.00

TOTAL CREDITS	xxxx-xxxx-xxxx-1145	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-1145	\$ 856.68

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

01/26	01/27 633299903	GROWGENERATION (ANCHOR ANCHORAGE AK	\$ 90.82 058284	\$ 0.00 (e)	\$ 90.82
02/07	02/09 635511386	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 7.47 072477	\$ 0.00 (e)	\$ 7.47
02/12	02/13 636322707	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 51.98 045659	\$ 0.00 (e)	\$ 51.98

TOTAL CREDITS	xxxx-xxxx-xxxx-6889	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-6889	\$ 150.27

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

01/22	01/23 632787232	CDW GOVT #AH7IY1P 800-808-4239 IL	\$ 767.20 000861	\$ 0.00	\$ 767.20
01/27	01/27 633299902	FS TECHSMITH SANTA BARBAR CA	\$ 60.88 080849	\$ 4.72 (e)	\$ 65.60
01/27	01/28 633453702	WWW.UI.COM NEW YORK NY	\$ 502.85 075309	\$ 0.00	\$ 502.85
01/31	02/02 634263975	CONNECTIONS 6157270560 TN	\$ 543.00 006348	\$ 0.00	\$ 543.00
02/01	02/02 634263976	MOSYLE COR MOSYLE_MAN WINTER PARK FL	\$ 54.57 031454	\$ 0.00	\$ 54.57
02/02	02/03 634482476	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 9.57 089290	\$ 0.00	\$ 9.57
02/03	02/04 634538836	AMAZON MARK Y23S88JD3 SEATTLE WA	\$ 68.52 004526	\$ 7.23 (e)	\$ 75.75
02/08	02/09 635511307	STAPLS7672207378001001 SOUTH HACKENS NJ	\$ -1,599.60	\$ 0.00	\$ -1,599.60
02/11	02/12 636113027	AMAZON MARK G169U8UZ3 SEATTLE WA	\$ 72.40 065422	\$ 7.64 (e)	\$ 80.04

TOTAL CREDITS	xxxx-xxxx-xxxx-3497	\$ -1,599.60
TOTAL DEBITS	xxxx-xxxx-xxxx-3497	\$ 2,098.58

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

01/21	01/22 632443406	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 102.29 003100	\$ 0.00 (e)	\$ 102.29
01/21	01/22 632443407	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 14.98 056086	\$ 0.00 (e)	\$ 14.98
01/22	01/23 632787311	AMAZON RETA 708PX16X3 SEATTLE WA	\$ 103.48 020293	\$ 10.92 (e)	\$ 114.40
01/27	01/29 633576145	HOTEL CAPTAIN COOK ANCHORAGE AK	\$ 2,366.00 063765	\$ 0.00	\$ 2,366.00
01/28	01/29 633576069	I DO EVENTS ANCHORAGE AK	\$ 60.00 085519	\$ 0.00	\$ 60.00
02/02	02/04 634538839	MARRIOTT ANCHORAGE ANCHORAGE AK	\$ 635.04 014145	\$ 0.00	\$ 635.04

02/06	02/09 635511384	HAMMER & WIKAN #5828 PETERSBURG AK	\$ -361.42 023613	\$ 0.00 (e)	
02/06	02/09 635511383	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 73.99 086584	\$ 0.00 (e)	\$ 73.99
02/07	02/09 635511385	MARRIOTT PORTLAND OR PORTLAND OR	\$ 622.95 030459	\$ 0.00	\$ 622.95

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ -361.42**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 3,989.65**

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

01/21	01/23 632787231	COURTYARD BY MARRIOTT ANCHORAGE AK	\$ 196.00 019651	\$ 0.00	\$ 196.00
02/14	02/16 636801062	AMERICAN 0010281832438 PHOENIX AZ Passenger Name Robyn Taylor Ticket Number 0010281832438	\$ 40.00 006336	\$ 0.00	\$ 40.00
02/14	02/16 636801063	OMNI NASHVILLE NASHVILLE TN	\$ 2,577.67 047234	\$ 0.00	\$ 2,577.67

TOTAL CREDITS xxxx-xxxx-xxxx-7995 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7995 **\$ 2,813.67**

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

01/19	01/21 632255805	PETERSBURG IGA PETERSBURG AK	\$ 26.21 007975	\$ 1.57	\$ 27.78
01/19	01/21 632255804	PETERSBURG IGA PETERSBURG AK	\$ 42.47 093913	\$ 2.54	\$ 45.01
01/21	01/22 632443405	AMAZON MKTPL 4M4FA68S3 SEATTLE WA	\$ 45.58 002755	\$ 0.00	\$ 45.58
01/22	01/23 632787310	AMAZON MKTPL KH3GT9GF3 SEATTLE WA	\$ 282.87 048244	\$ 0.00	\$ 282.87
01/22	01/23 632787307	AMAZON.COM IN1QV8S03 SEATTLE WA	\$ 64.99 095086	\$ 0.00	\$ 64.99
01/22	01/23 632787309	AMAZON MKTPL EF1BD5073 SEATTLE WA	\$ 51.74 036028	\$ 0.00	\$ 51.74
01/22	01/23 632787308	AMAZON MKTPL PL89I5TD3 SEATTLE WA	\$ 87.68 022137	\$ 0.00	\$ 87.68
01/23	01/26 633042378	AMAZON.COM 1Z3LI4NT3 SEATTLE WA	\$ 54.30 058423	\$ 0.00	\$ 54.30
01/27	01/29 633576068	PETERSBURG IGA PETERSBURG AK	\$ 45.19 095353	\$ 2.71	\$ 47.90
01/27	01/29 633576067	PETERSBURG IGA PETERSBURG AK	\$ 47.70 010733	\$ 2.86	\$ 50.56
01/29	01/30 633916462	AMAZON MKTPL 1K4RG2JD3 SEATTLE WA	\$ 81.98 028706	\$ 0.00	\$ 81.98
01/29	01/30 633916460	AMAZON MKTPL V828I4A23 SEATTLE WA	\$ 37.96 024883	\$ 0.00	\$ 37.96
01/29	01/30 633916461	AMAZON MKTPL I67CX0JU3 SEATTLE WA	\$ 38.72 008593	\$ 0.00	\$ 38.72
02/01	02/02 634263977	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 96.18 012028	\$ 0.00 (e)	\$ 96.18

02/03	02/04 634538837	AMAZON MKTPL 0N5NN4LY3 SEATTLE WA	\$ 41.16 043952	\$ 0.00	
02/03	02/04 634538838	AMAZON.COM MV0GU4VR3 SEATTLE WA	\$ 97.95 056082	\$ 0.00	\$ 97.95
02/04	02/05 634881380	AMAZON MKTPL 603BV1SL3 SEATTLE WA	\$ 47.12 021786	\$ 0.00	\$ 47.12
02/04	02/06 635100731	PETERSBURG IGA PETERSBURG AK	\$ 28.63 063899	\$ 1.71	\$ 30.34
02/04	02/06 635100730	PETERSBURG IGA PETERSBURG AK	\$ 43.50 059324	\$ 2.60	\$ 46.10
02/05	02/06 635100732	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 59.27 068141	\$ 0.00 (e)	\$ 59.27
02/10	02/12 636113029	PETERSBURG IGA PETERSBURG AK	\$ 51.76 029867	\$ 3.10	\$ 54.86
02/10	02/12 636113028	PETERSBURG IGA PETERSBURG AK	\$ 28.95 010713	\$ 1.73	\$ 30.68
02/11	02/12 636113030	AMAZON MKTPL W47CB3B43 SEATTLE WA	\$ 36.95 040723	\$ 0.00	\$ 36.95
02/12	02/13 636322633	AMAZON.COM DP7XC66H3 SEATTLE WA	\$ 89.34 036857	\$ 0.00	\$ 89.34
02/18	02/20 637364044	PETERSBURG IGA PETERSBURG AK	\$ 49.90 022483	\$ 2.99	\$ 52.89

TOTAL CREDITS xxxx-xxxx-xxxx-2408 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2408 **\$ 1,599.91**

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

02/16	02/17 636915834	SCHOLASTIC, INC. NEW YORK NY	\$ 312.28 093486	\$ 27.72 (e)	\$ 340.00
02/16	02/17 636915835	SCHOLASTIC, INC. NEW YORK NY	\$ 1,073.86 006147	\$ 95.31 (e)	\$ 1,169.17
02/17	02/18 637053429	SCHOLASTIC, INC. NEW YORK NY	\$ 275.55 083440	\$ 24.45 (e)	\$ 300.00

TOTAL CREDITS xxxx-xxxx-xxxx-0225 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0225 **\$ 1,809.17**