

Regular Meeting
Tuesday, September 13, 2022 6:00 PM

MS/HS Library
109 Charles W St
Petersburg, AK 99833

Agenda

1. **CALL TO ORDER**
2. **DETERMINE QUORUM**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **CORRESPONDENCE**
6. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**
7. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**
8. **COMMENTS FROM BOARD MEMBERS**
9. **CONSENT AGENDA**
 - 9.1. AUGUST, 2022, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$571,291.65
 - 9.2. August. 9, 2022, regular board meeting minutes
 - 9.3. PERSONNEL ACTION REPORT
10. **ADMINISTRATIVE REPORTS**
 - 10.1. Superintendent's report
Presenter: Superintendent Kludt-Painter
 - 10.2. Elementary Principal's Report
Presenter: Principal Heather Conn
 - 10.3. MS/HS Principal's Report
 - 10.4. Director of Activities Report
11. **SCHOOL BOARD COMMITTEE REPORTS**
12. **OLD BUSINESS**
13. **NEW BUSINESS**
 - 13.1. Action: FY 23 Budget Supplemental Funding
 - 13.2. Discussion: AASB Annual Conference
 - 13.3. Discussion: Strategic Plan Session
14. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**
15. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**
16. **FUTURE AGENDA ITEMS**
17. **OTHER NEW BUSINESS**
18. **ADJOURNMENT**

Petersburg School District

Revenue Report

 Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011	\$2,000,000.00	\$166,666.67	\$333,333.34	\$1,666,666.66	83.33%
CITY DIRECT APPROPRIATIONS					
100.000.000.000.031	\$700.00	\$0.00	\$27.38	\$672.62	96.09%
INTEREST					
100.000.000.000.040	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
OTHER LOCAL REVENUES					
100.000.000.000.044	\$40,000.00	\$440.00	\$440.00	\$39,560.00	98.90%
STUDENT FEES					
100.000.000.000.047	\$93,134.00	\$0.00	\$0.00	\$93,134.00	100.00%
E-RATE REVENUE					
100.000.000.000.051	\$5,284,987.00	\$474,235.00	\$948,470.00	\$4,336,517.00	82.05%
FOUNDATION PROGRAM					
100.000.000.000.056	\$434,998.00	\$0.00	\$0.00	\$434,998.00	100.00%
TRS ON-BEHALF PAYMENTS					
100.000.000.000.057	\$39,200.00	\$0.00	\$0.00	\$39,200.00	100.00%
PERS ON-BEHALF PAYMENTS					
100.000.000.000.090	\$19,586.00	\$0.00	\$0.00	\$19,586.00	100.00%
OTHER STATE REVENUES					
Fund 100 Total:	\$7,962,605.00	\$641,341.67	\$1,282,270.72	\$6,680,334.28	83.90%
Grand Total:	\$7,962,605.00	\$641,341.67	\$1,282,270.72	\$6,680,334.28	83.90%

End of Report

August Monthly
 Bills
 \$ 571,291.65

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

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	\$727,260.00	\$0.00	\$0.00	\$727,260.00	\$602,806.00	\$124,454.00 17.11%
100.100.100.000.329 SUBSTITUTES/TEMPORARIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$5,614.53	(\$1,114.53) -24.77%
100.100.100.000.363 WORKERS COMPENSATION	\$4,812.00	\$0.00	\$0.00	\$4,812.00	\$0.00	\$4,812.00 100.00%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$188,531.00	\$0.00	\$0.00	\$188,531.00	\$0.00	\$188,531.00 100.00%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$178,189.00	(\$3,600.00)	(\$3,600.00)	\$181,789.00	\$0.00	\$181,789.00 102.02%
100.100.100.000.367 MEDICARE TAX	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
100.100.100.000.368 SOCIAL SECURITY TAX	\$217.00	\$0.00	\$0.00	\$217.00	\$0.00	\$217.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
100.100.100.000.450 SUPPLIES, MATERIALS & MEDIA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00 100.00%
100.100.100.000.451 TEACHING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
100.100.100.000.476 COPIER SUPPLIES	\$7,000.00	\$3,431.50	\$3,431.50	\$3,568.50	\$2,025.00	\$1,543.50 22.05%
100.100.100.000.491 DUES AND FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
100.100.100.001.451 ENGLISH SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$185.90	(\$185.90) 0.00%
100.100.100.008.451 MUSIC SUPPLIES	\$0.00	\$42.00	\$42.00	(\$42.00)	\$8.00	(\$50.00) 0.00%
100.100.160.000.315 CERTIFICATED TEACHER	\$87,487.00	\$0.00	\$0.00	\$87,487.00	\$87,487.00	\$0.00 0.00%
100.100.160.000.329 SUBSTITUTES/TEMPORARIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
100.100.160.000.363 WORKERS COMPENSATION	\$583.00	\$0.00	\$0.00	\$583.00	\$0.00	\$583.00 100.00%
100.100.160.000.364	\$27,059.00	\$0.00	\$0.00	\$27,059.00	\$0.00	\$27,059.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						100.00%
100.100.160.000.365	\$21,538.00	\$0.00	\$0.00	\$21,538.00	\$0.00	\$21,538.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.160.000.367	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00
MEDICARE TAX						100.00%
100.100.160.000.368	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
SOCIAL SECURITY TAX						100.00%
100.100.160.310.451	\$0.00	\$0.00	(\$10.99)	\$10.99	\$0.00	\$10.99
SHOP SUPPLIES						0.00%
100.100.200.000.315	\$69,924.00	\$0.00	\$0.00	\$69,924.00	\$0.00	\$69,924.00
CERTIFICATED TEACHER						100.00%
100.100.200.000.323	\$136,200.00	\$656.95	\$656.95	\$135,543.05	\$297,046.60	(\$161,503.55)
AIDES						-118.58%
100.100.200.000.329	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.200.000.363	\$1,418.00	\$3.30	\$3.30	\$1,414.70	\$0.00	\$1,414.70
WORKERS COMPENSATION						99.77%
100.100.200.000.364	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$3,000.00	\$91,000.00
INSURANCE-HEALTH/LIFE						96.81%
100.100.200.000.365	\$17,093.00	\$0.00	\$0.00	\$17,093.00	\$0.00	\$17,093.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.200.000.366	\$33,467.00	\$153.95	\$153.95	\$33,313.05	\$0.00	\$33,313.05
RETIREMENT CONTRIBUTION-PERS						99.54%
100.100.200.000.367	\$3,105.00	\$9.53	\$9.53	\$3,095.47	\$0.00	\$3,095.47
MEDICARE TAX						99.69%
100.100.200.000.368	\$434.00	\$0.00	\$0.00	\$434.00	\$0.00	\$434.00
SOCIAL SECURITY TAX						100.00%
100.100.200.000.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
HS SPED SUPPLIES						100.00%
100.100.300.000.315	\$71,751.00	\$0.00	\$0.00	\$71,751.00	\$0.00	\$71,751.00
CERTIFICATED TEACHER						100.00%
100.100.300.000.323	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$84,771.24	(\$52,771.24)
AIDES						-164.91%
100.100.300.000.329	\$1,000.00	\$437.50	\$875.00	\$125.00	\$860.24	(\$735.24)
SUBSTITUTES/TEMPORARIES						-73.52%
100.100.300.000.363	\$694.00	\$2.19	\$4.38	\$689.62	\$0.00	\$689.62

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						99.37%
100.100.300.000.364	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
INSURANCE-HEALTH/LIFE						100.00%
100.100.300.000.365	\$17,542.00	\$0.00	\$0.00	\$17,542.00	\$0.00	\$17,542.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.300.000.366	\$7,933.00	\$102.51	\$316.93	\$7,616.07	\$0.00	\$7,616.07
RETIREMENT CONTRIBUTION-PERS						96.00%
100.100.300.000.367	\$1,518.00	\$6.34	\$12.68	\$1,505.32	\$0.00	\$1,505.32
MEDICARE TAX						99.16%
100.100.300.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.100.300.000.451	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
TEACHING SUPPLIES						100.00%
100.100.350.000.315	\$76,698.00	\$0.00	\$0.00	\$76,698.00	\$76,198.00	\$500.00
CERTIFICATED TEACHER						0.65%
100.100.350.000.329	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.350.000.363	\$513.00	\$0.00	\$0.00	\$513.00	\$0.00	\$513.00
WORKERS COMPENSATION						100.00%
100.100.350.000.364	\$8,844.00	\$0.00	\$0.00	\$8,844.00	\$3,000.00	\$5,844.00
INSURANCE-HEALTH/LIFE						66.08%
100.100.350.000.365	\$18,759.00	\$0.00	\$0.00	\$18,759.00	\$0.00	\$18,759.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.000.367	\$1,122.00	\$0.00	\$0.00	\$1,122.00	\$0.00	\$1,122.00
MEDICARE TAX						100.00%
100.100.350.000.368	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.451	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
LIBRARY BOOKS						100.00%
100.100.350.000.473	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
PERIODICALS						100.00%
100.100.350.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.100.400.000.421	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$597.00	\$403.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION						40.30%
100.100.400.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						100.00%
100.100.400.000.491	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
DUES AND FEES						0.00%
100.100.450.000.324	\$60,578.00	\$1,297.50	\$1,297.50	\$59,280.50	\$63,413.86	(\$4,133.36)
SUPPORT STAFF						-6.82%
100.100.450.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.450.000.363	\$410.00	\$8.01	\$8.01	\$401.99	\$0.00	\$401.99
WORKERS COMPENSATION						98.05%
100.100.450.000.364	\$11,844.00	\$300.00	\$300.00	\$11,544.00	\$2,700.00	\$8,844.00
INSURANCE-HEALTH/LIFE						74.67%
100.100.450.000.366	\$15,062.00	\$455.88	\$455.88	\$14,606.12	\$0.00	\$14,606.12
RETIREMENT CONTRIBUTION-PERS						96.97%
100.100.450.000.367	\$898.00	\$23.16	\$23.16	\$874.84	\$0.00	\$874.84
MEDICARE TAX						97.42%
100.100.450.000.368	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,100.00	\$172.48	\$172.48	\$1,927.52	\$0.00	\$1,927.52
COMMUNICATIONS						91.79%
100.100.450.000.434	\$400.00	\$0.00	\$0.00	\$400.00	\$100.00	\$300.00
POSTAGE						75.00%
100.100.450.000.454	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$2,780.00	\$2.00
CERTIFICATED EXTRA DUTY PAY						0.07%
100.100.700.000.322	\$1,038.00	\$0.00	\$0.00	\$1,038.00	\$0.00	\$1,038.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.000.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.000.363	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00
WORKERS COMPENSATION						100.00%
100.100.700.000.365	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.000.366	\$2,442.00	\$0.00	\$0.00	\$2,442.00	\$0.00	\$2,442.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.000.367	\$222.00	\$0.00	\$0.00	\$222.00	\$0.00	\$222.00
MEDICARE TAX						100.00%
100.100.700.000.368	\$504.00	\$0.00	\$0.00	\$504.00	\$0.00	\$504.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$0.00	\$585.30	\$585.30	(\$585.30)	\$0.00	(\$585.30)
STAFF TRANSPORTATION						0.00%
100.100.700.000.426	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$3,000.00	\$97.05	\$97.05	\$2,902.95	\$0.00	\$2,902.95
COMMUNICATIONS						96.77%
100.100.700.000.479	\$5,000.00	\$714.79	\$714.79	\$4,285.21	\$254.11	\$4,031.10
OTHER SUPPLIES AND MATERIALS						80.62%
100.100.700.000.491	\$7,000.00	\$2,740.00	\$2,740.00	\$4,260.00	\$0.00	\$4,260.00
DUES AND FEES						60.86%
100.100.700.110.316	\$3,545.00	\$1,772.50	\$1,772.50	\$1,772.50	\$1,772.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.110.329	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.110.363	\$24.00	\$8.89	\$8.89	\$15.11	\$0.00	\$15.11
WORKERS COMPENSATION						62.96%
100.100.700.110.365	\$445.00	\$222.63	\$222.63	\$222.37	\$0.00	\$222.37
RETIREMENT CONTRIBUTION-TRS						49.97%
100.100.700.110.367	\$52.00	\$25.70	\$25.70	\$26.30	\$0.00	\$26.30
MEDICARE TAX						50.58%
100.100.700.110.426	\$0.00	\$104.00	\$104.00	(\$104.00)	\$388.40	(\$492.40)
XCOUNTRY TRANSPORTATION						0.00%
100.100.700.110.479	\$0.00	\$63.80	\$63.80	(\$63.80)	\$0.00	(\$63.80)
XCOUNTRY SUPPLIES AND MATERIALS						0.00%
100.100.700.120.322	\$7,298.00	\$1,824.50	\$1,824.50	\$5,473.50	\$5,473.50	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.120.363	\$48.00	\$9.14	\$9.14	\$38.86	\$0.00	\$38.86
WORKERS COMPENSATION						80.96%
100.100.700.120.366	\$0.00	\$219.77	\$219.77	(\$219.77)	\$0.00	(\$219.77)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.120.367	\$106.00	\$26.46	\$26.46	\$79.54	\$0.00	\$79.54

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						75.04%
100.100.700.120.368	\$366.00	\$80.80	\$80.80	\$285.20	\$0.00	\$285.20
SOCIAL SECURITY TAX						77.92%
100.100.700.120.426	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)
SWIM TRANSPORTATION						0.00%
100.100.700.120.479	\$0.00	\$413.98	\$413.98	(\$413.98)	\$0.00	(\$413.98)
SWIM SUPPLIES AND MATERIALS						0.00%
100.100.700.130.316	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$6,045.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.130.322	\$2,419.00	\$0.00	\$0.00	\$2,419.00	\$3,634.00	(\$1,215.00)
NON-CERT SPECIALIST/EXTRA DUTY						-50.23%
100.100.700.130.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.130.363	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
WORKERS COMPENSATION						100.00%
100.100.700.130.365	\$759.00	\$0.00	\$0.00	\$759.00	\$0.00	\$759.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.130.367	\$137.00	\$0.00	\$0.00	\$137.00	\$0.00	\$137.00
MEDICARE TAX						100.00%
100.100.700.130.368	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
SOCIAL SECURITY TAX						100.00%
100.100.700.140.316	\$4,795.00	\$0.00	\$0.00	\$4,795.00	\$0.00	\$4,795.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.140.322	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$1,901.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.140.329	\$360.00	\$0.00	\$0.00	\$360.00	\$260.00	\$100.00
SUBSTITUTES/TEMPORARIES						27.78%
100.100.700.140.363	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00
WORKERS COMPENSATION						100.00%
100.100.700.140.365	\$602.00	\$0.00	\$0.00	\$602.00	\$0.00	\$602.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.140.367	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
MEDICARE TAX						100.00%
100.100.700.150.316	\$834.00	\$0.00	\$0.00	\$834.00	\$417.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						50.00%
100.100.700.150.363	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.700.150.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.160.322	\$6,113.00	\$0.00	\$0.00	\$6,113.00	\$9,407.00	(\$3,294.00)
NON-CERT SPECIALIST/EXTRA DUTY						-53.89%
100.100.700.160.363	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00
WORKERS COMPENSATION						100.00%
100.100.700.160.367	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
MEDICARE TAX						100.00%
100.100.700.170.322	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.170.363	\$44.00	\$0.00	\$0.00	\$44.00	\$0.00	\$44.00
WORKERS COMPENSATION						100.00%
100.100.700.170.365	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$843.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.170.367	\$97.00	\$0.00	\$0.00	\$97.00	\$0.00	\$97.00
MEDICARE TAX						100.00%
100.100.700.180.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.180.363	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
WORKERS COMPENSATION						100.00%
100.100.700.180.365	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.180.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.195.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$1,529.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.200.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,574.50	(\$45.50)
CERTIFICATED EXTRA DUTY PAY						-2.98%
100.100.700.200.322	\$0.00	\$0.00	\$0.00	\$0.00	\$764.50	(\$764.50)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.205.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$2,294.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.210.322	\$6,130.00	\$0.00	\$0.00	\$6,130.00	\$6,540.00	(\$410.00)
NON-CERT SPECIALIST/EXTRA DUTY						-6.69%
100.100.700.210.363	\$41.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.700.210.367	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
MEDICARE TAX						100.00%
100.100.700.210.368	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
SOCIAL SECURITY TAX						100.00%
100.100.700.220.316	\$8,464.00	\$0.00	\$0.00	\$8,464.00	\$8,464.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.220.329	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.220.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
WORKERS COMPENSATION						100.00%
100.100.700.220.365	\$1,063.00	\$0.00	\$0.00	\$1,063.00	\$0.00	\$1,063.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.220.367	\$132.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00
MEDICARE TAX						100.00%
100.100.700.230.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.316	\$7,298.00	\$0.00	\$0.00	\$7,298.00	\$7,298.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.322	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.240.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.240.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
WORKERS COMPENSATION						100.00%
100.100.700.240.365	\$655.00	\$0.00	\$0.00	\$655.00	\$0.00	\$655.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.240.367	\$76.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
MEDICARE TAX						100.00%
100.200.100.000.314	\$0.00	\$2,379.70	\$2,379.70	(\$2,379.70)	\$26,426.70	(\$28,806.40)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$397,742.00	\$0.00	\$0.00	\$397,742.00	\$365,432.00	\$32,310.00
CERTIFICATED TEACHER						8.12%
100.200.100.000.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.100.000.363	\$2,661.00	\$11.93	\$11.93	\$2,649.07	\$0.00	\$2,649.07

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						99.55%
100.200.100.000.364	\$133,687.00	\$676.46	\$676.46	\$133,010.54	\$0.00	\$133,010.54
INSURANCE-HEALTH/LIFE						99.49%
100.200.100.000.365	\$97,925.00	\$295.75	\$295.75	\$97,629.25	\$0.00	\$97,629.25
RETIREMENT CONTRIBUTION-TRS						99.70%
100.200.100.000.367	\$5,825.00	\$32.05	\$32.05	\$5,792.95	\$0.00	\$5,792.95
MEDICARE TAX						99.45%
100.200.100.000.368	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
SOCIAL SECURITY TAX						100.00%
100.200.100.000.451	\$6,000.00	\$1,800.00	\$1,800.00	\$4,200.00	\$110.25	\$4,089.75
TEACHING SUPPLIES						68.16%
100.200.100.000.476	\$6,000.00	\$1,550.00	\$1,550.00	\$4,450.00	\$4,670.00	(\$220.00)
COPIER SUPPLIES						-3.67%
100.200.100.002.451	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)
MS MATH SUPPLIES						0.00%
100.200.200.000.315	\$54,119.00	\$493.05	\$493.05	\$53,625.95	\$55,877.00	(\$2,251.05)
CERTIFICATED TEACHER						-4.16%
100.200.200.000.323	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00
AIDES						100.00%
100.200.200.000.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.200.000.363	\$541.00	\$2.47	\$2.47	\$538.53	\$0.00	\$538.53
WORKERS COMPENSATION						99.54%
100.200.200.000.364	\$35,904.00	\$0.00	\$0.00	\$35,904.00	\$0.00	\$35,904.00
INSURANCE-HEALTH/LIFE						100.00%
100.200.200.000.365	\$13,324.00	\$225.62	\$225.62	\$13,098.38	\$0.00	\$13,098.38
RETIREMENT CONTRIBUTION-TRS						98.31%
100.200.200.000.366	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.200.000.367	\$1,183.00	\$7.15	\$7.15	\$1,175.85	\$0.00	\$1,175.85
MEDICARE TAX						99.40%
100.200.200.000.368	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
SOCIAL SECURITY TAX						100.00%
100.200.200.000.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MS SPED SUPPLIES						100.00%
100.200.450.000.324	\$37,000.00	\$689.62	\$689.62	\$36,310.38	\$36,026.70	\$283.68

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						0.77%
100.200.450.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.450.000.363	\$253.00	\$3.46	\$3.46	\$249.54	\$0.00	\$249.54
WORKERS COMPENSATION						98.63%
100.200.450.000.364	\$27,059.00	\$0.00	\$0.00	\$27,059.00	\$0.00	\$27,059.00
INSURANCE-HEALTH/LIFE						100.00%
100.200.450.000.366	\$9,172.00	\$151.72	\$151.72	\$9,020.28	\$0.00	\$9,020.28
RETIREMENT CONTRIBUTION-PERS						98.35%
100.200.450.000.367	\$554.00	\$10.00	\$10.00	\$544.00	\$0.00	\$544.00
MEDICARE TAX						98.19%
100.200.450.000.368	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
SOCIAL SECURITY TAX						100.00%
100.200.450.000.433	\$1,000.00	\$133.45	\$133.45	\$866.55	\$0.00	\$866.55
COMMUNICATIONS						86.66%
100.200.450.000.434	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00
POSTAGE						66.67%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$5,934.00	\$0.00	\$0.00	\$5,934.00	\$4,597.00	\$1,337.00
CERTIFICATED EXTRA DUTY PAY						22.53%
100.200.700.000.322	\$6,156.00	\$0.00	\$0.00	\$6,156.00	\$5,602.00	\$554.00
NON-CERT SPECIALIST/EXTRA DUTY						9.00%
100.200.700.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$891.00	\$109.00
SUBSTITUTES/TEMPORARIES						10.90%
100.200.700.000.363	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00
WORKERS COMPENSATION						100.00%
100.200.700.000.365	\$1,542.00	\$0.00	\$0.00	\$1,542.00	\$0.00	\$1,542.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.200.700.000.367	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00
MEDICARE TAX						100.00%
100.200.700.000.368	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SOCIAL SECURITY TAX						100.00%
100.200.700.000.490	\$0.00	\$600.00	\$600.00	(\$600.00)	(\$50.00)	(\$550.00)
MS OTHER EXPENSES						0.00%
100.300.100.000.315	\$912,785.00	\$0.00	\$0.00	\$912,785.00	\$856,164.00	\$56,621.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						6.20%
100.300.100.000.323	\$26,000.00	\$506.79	\$506.79	\$25,493.21	\$26,475.10	(\$981.89)
AIDES						-3.78%
100.300.100.000.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$28,673.00	(\$22,673.00)
SUBSTITUTES/TEMPORARIES						-377.88%
100.300.100.000.363	\$6,257.00	\$2.54	\$2.54	\$6,254.46	\$0.00	\$6,254.46
WORKERS COMPENSATION						99.96%
100.300.100.000.364	\$227,811.00	\$0.00	\$0.00	\$227,811.00	\$0.00	\$227,811.00
INSURANCE-HEALTH/LIFE						100.00%
100.300.100.000.365	\$224,728.00	\$0.00	\$0.00	\$224,728.00	\$0.00	\$224,728.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.100.000.366	\$6,445.00	\$111.50	\$111.50	\$6,333.50	\$0.00	\$6,333.50
RETIREMENT CONTRIBUTION-PERS						98.27%
100.300.100.000.367	\$13,812.00	\$7.35	\$7.35	\$13,804.65	\$0.00	\$13,804.65
MEDICARE TAX						99.95%
100.300.100.000.368	\$3,123.00	\$0.00	\$0.00	\$3,123.00	\$0.00	\$3,123.00
SOCIAL SECURITY TAX						100.00%
100.300.100.000.451	\$9,800.00	\$1,060.00	\$1,060.00	\$8,740.00	\$2,004.57	\$6,735.43
TEACHING SUPPLIES						68.73%
100.300.100.000.476	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$10,725.00	(\$3,725.00)
COPIER SUPPLIES						-53.21%
100.300.100.010.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
B MARTIN SUPPLIES						100.00%
100.300.100.011.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
M BROCK SUPPLIES						100.00%
100.300.100.012.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
K CURTISS SUPPLIES						100.00%
100.300.100.014.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
G KOWALSKI SUPPLIES						100.00%
100.300.100.015.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ETHAN BRYNER TEACHING SUPPLIES						100.00%
100.300.100.018.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ERIN HOFACRE TEACHING SUPPLIES						100.00%
100.300.100.029.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
H MULLEN SUPPLIES						100.00%
100.300.100.030.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
E WILLIS SUPPLIES						100.00%
100.300.100.031.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
S VANDERVEST SUPPLIES						100.00%
100.300.100.032.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
M MIDKIFF SUPPLIES						100.00%
100.300.100.033.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
S PAWUK SUPPLIES						100.00%
100.300.100.034.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
V MILLER SUPPLIES						100.00%
100.300.100.035.451	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$207,606.00	\$986.10	\$986.10	\$206,619.90	\$145,621.00	\$60,998.90
CERTIFICATED TEACHER						29.38%
100.300.200.000.323	\$252,500.00	\$0.00	\$0.00	\$252,500.00	\$276,456.85	(\$23,956.85)
AIDES						-9.49%
100.300.200.000.329	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$25,087.32	(\$10,087.32)
SUBSTITUTES/TEMPORARIES						-67.25%
100.300.200.000.363	\$3,147.00	\$4.94	\$4.94	\$3,142.06	\$0.00	\$3,142.06
WORKERS COMPENSATION						99.84%
100.300.200.000.364	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$8,500.00	\$153,500.00
INSURANCE-HEALTH/LIFE						94.75%
100.300.200.000.365	\$51,127.00	\$451.22	\$451.22	\$50,675.78	\$0.00	\$50,675.78
RETIREMENT CONTRIBUTION-TRS						99.12%
100.300.200.000.366	\$62,595.00	\$0.00	(\$6,551.80)	\$69,146.80	\$0.00	\$69,146.80
RETIREMENT CONTRIBUTION-PERS						110.47%
100.300.200.000.367	\$6,800.00	\$14.30	\$14.30	\$6,785.70	\$0.00	\$6,785.70
MEDICARE TAX						99.79%
100.300.200.000.368	\$930.00	\$0.00	\$0.00	\$930.00	\$0.00	\$930.00
SOCIAL SECURITY TAX						100.00%
100.300.200.000.451	\$1,500.00	\$193.75	\$193.75	\$1,306.25	\$0.00	\$1,306.25
ES SPED SUPPLIES						87.08%
100.300.300.000.315	\$81,213.00	\$0.00	\$0.00	\$81,213.00	\$80,713.00	\$500.00
CERTIFICATED TEACHER						0.62%
100.300.300.000.329	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.300.000.363	\$564.00	\$0.00	\$0.00	\$564.00	\$0.00	\$564.00

Petersburg School District

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.300.300.000.364	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$19,872.00	\$0.00	\$0.00	\$19,872.00	\$0.00	\$19,872.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.300.000.366	\$868.00	\$0.00	\$0.00	\$868.00	\$0.00	\$868.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.300.000.367	\$1,235.00	\$0.00	\$0.00	\$1,235.00	\$0.00	\$1,235.00
MEDICARE TAX						100.00%
100.300.300.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.300.300.000.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
TEACHING SUPPLIES						100.00%
100.300.350.000.315	\$0.00	\$0.00	\$0.00	\$0.00	\$87,487.00	(\$87,487.00)
CERTIFICATED TEACHER						0.00%
100.300.350.000.329	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
WORKERS COMPENSATION						100.00%
100.300.350.000.367	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
MEDICARE TAX						100.00%
100.300.350.000.368	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$185.06	\$1,814.94
LIBRARY BOOKS						90.75%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,500.00	\$807.50	\$807.50	\$692.50	\$0.00	\$692.50
OTHER SUPPLIES AND MATERIALS						46.17%
100.300.400.000.421	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$597.00	\$403.00
STAFF TRANSPORTATION						40.30%
100.300.400.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$300.00	\$1,200.00
ES PRINCIPAL SUPPLIES AND MATERIALS						80.00%
100.300.400.000.491	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DUES AND FEES						0.00%
100.300.450.000.324	\$36,000.00	\$890.80	\$890.80	\$35,109.20	\$35,988.32	(\$879.12)
SUPPORT STAFF						-2.44%
100.300.450.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$246.00	\$4.47	\$4.47	\$241.53	\$0.00	\$241.53
WORKERS COMPENSATION						98.18%
100.300.450.000.364	\$27,059.00	\$0.00	\$0.00	\$27,059.00	\$0.00	\$27,059.00
INSURANCE-HEALTH/LIFE						100.00%
100.300.450.000.366	\$8,924.00	\$243.43	\$243.43	\$8,680.57	\$0.00	\$8,680.57
RETIREMENT CONTRIBUTION-PERS						97.27%
100.300.450.000.367	\$539.00	\$12.92	\$12.92	\$526.08	\$0.00	\$526.08
MEDICARE TAX						97.60%
100.300.450.000.368	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$74.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.433	\$2,000.00	\$172.48	\$172.48	\$1,827.52	\$0.00	\$1,827.52
COMMUNICATIONS						91.38%
100.300.450.000.434	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00
POSTAGE						80.00%
100.300.450.000.454	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
OFFICE SUPPLIES						100.00%
100.500.100.000.362	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.369	\$38,000.00	\$1,063.00	\$2,126.00	\$35,874.00	\$7,169.38	\$28,704.62
OTHER EMPLOYEE BENEFITS						75.54%
100.500.100.000.474	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
CURRICULUM ADOPTION						100.00%
100.500.200.000.315	\$47,250.00	\$3,795.84	\$3,795.84	\$43,454.16	\$41,754.21	\$1,699.95
CERTIFICATED TEACHER						3.60%
100.500.200.000.363	\$339.00	\$19.03	\$19.03	\$319.97	\$0.00	\$319.97
WORKERS COMPENSATION						94.39%
100.500.200.000.364	\$15,220.00	\$1,268.37	\$1,268.37	\$13,951.63	\$0.00	\$13,951.63
INSURANCE-HEALTH/LIFE						91.67%
100.500.200.000.365	\$22,281.00	\$284.40	\$284.40	\$21,996.60	\$0.00	\$21,996.60
RETIREMENT CONTRIBUTION-TRS						98.72%
100.500.200.000.367	\$685.00	\$53.00	\$53.00	\$632.00	\$0.00	\$632.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						92.26%
100.500.200.000.440	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PURCHASED SERVICES						100.00%
100.500.300.000.365	\$38,049.00	\$0.00	\$0.00	\$38,049.00	\$0.00	\$38,049.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$6,227.00	\$0.00	\$0.00	\$6,227.00	\$0.00	\$6,227.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.350.000.318	\$92,433.00	\$7,661.08	\$7,661.08	\$84,771.92	\$84,271.92	\$500.00
CERTIFICATED SPECIALISTS						0.54%
100.500.350.000.324	\$46,000.00	\$3,492.80	\$6,918.50	\$39,081.50	\$37,896.88	\$1,184.62
SUPPORT STAFF						2.58%
100.500.350.000.329	\$1,500.00	\$0.00	\$140.88	\$1,359.12	\$0.00	\$1,359.12
SUBSTITUTES/TEMPORARIES						90.61%
100.500.350.000.363	\$929.00	\$55.91	\$73.79	\$855.21	\$0.00	\$855.21
WORKERS COMPENSATION						92.06%
100.500.350.000.364	\$27,059.00	\$2,254.88	\$4,509.76	\$22,549.24	\$0.00	\$22,549.24
INSURANCE-HEALTH/LIFE						83.33%
100.500.350.000.365	\$22,460.00	\$955.95	\$955.95	\$21,504.05	\$0.00	\$21,504.05
RETIREMENT CONTRIBUTION-TRS						95.74%
100.500.350.000.366	\$11,403.00	\$768.42	\$1,522.07	\$9,880.93	\$0.00	\$9,880.93
RETIREMENT CONTRIBUTION-PERS						86.65%
100.500.350.000.367	\$2,033.00	\$153.56	\$197.10	\$1,835.90	\$0.00	\$1,835.90
MEDICARE TAX						90.30%
100.500.350.000.368	\$93.00	\$0.00	\$8.73	\$84.27	\$0.00	\$84.27
SOCIAL SECURITY TAX						90.61%
100.500.350.000.417	\$39,890.00	\$0.00	\$0.00	\$39,890.00	\$39,890.00	\$0.00
TECHNOLOGY SUPPORT						0.00%
100.500.350.000.433	\$148,000.00	\$432.30	\$432.30	\$147,567.70	\$0.00	\$147,567.70
COMMUNICATIONS						99.71%
100.500.350.000.440	\$66,000.00	\$2,705.60	\$5,384.87	\$60,615.13	\$28,215.13	\$32,400.00
PURCHASED SERVICES						49.09%
100.500.350.000.446	\$21,000.00	\$5,778.85	\$5,778.85	\$15,221.15	\$2,221.15	\$13,000.00
PROPERTY INSURANCE						61.90%
100.500.350.000.450	\$10,000.00	\$1,455.30	\$1,455.30	\$8,544.70	\$4,000.00	\$4,544.70
SUPPLIES, MATERIALS & MEDIA						45.45%
100.500.350.000.475	\$35,000.00	\$5,047.75	\$5,047.75	\$29,952.25	\$4,952.25	\$25,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY SUPPLIES						71.43%
100.500.400.000.313	\$186,400.00	\$16,336.37	\$22,986.37	\$163,413.63	\$163,363.63	\$50.00
PRINCIPAL						0.03%
100.500.400.000.363	\$1,235.00	\$81.90	\$115.24	\$1,119.76	\$0.00	\$1,119.76
WORKERS COMPENSATION						90.67%
100.500.400.000.364	\$50,282.00	\$2,254.88	\$4,509.76	\$45,772.24	\$0.00	\$45,772.24
INSURANCE-HEALTH/LIFE						91.03%
100.500.400.000.365	\$45,596.00	\$2,039.29	\$2,868.25	\$42,727.75	\$0.00	\$42,727.75
RETIREMENT CONTRIBUTION-TRS						93.71%
100.500.400.000.367	\$2,703.00	\$236.88	\$333.31	\$2,369.69	\$0.00	\$2,369.69
MEDICARE TAX						87.67%
100.500.600.000.321	\$80,100.00	\$6,675.00	\$13,350.00	\$66,750.00	\$66,750.00	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.500.600.000.324	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00
SUPPORT STAFF						100.00%
100.500.600.000.325	\$210,500.00	\$14,728.94	\$28,973.10	\$181,526.90	\$173,445.11	\$8,081.79
MAINTENANCE/CUSTODIAL						3.84%
100.500.600.000.329	\$8,000.00	\$1,835.63	\$5,256.43	\$2,743.57	\$14,617.57	(\$11,874.00)
SUBSTITUTES/TEMPORARIES						-148.43%
100.500.600.000.363	\$12,558.00	\$529.30	\$1,054.77	\$11,503.23	\$0.00	\$11,503.23
WORKERS COMPENSATION						91.60%
100.500.600.000.364	\$74,641.00	\$4,420.68	\$8,841.36	\$65,799.64	\$0.00	\$65,799.64
INSURANCE-HEALTH/LIFE						88.15%
100.500.600.000.366	\$83,605.00	\$5,101.69	\$10,445.49	\$73,159.51	\$0.00	\$73,159.51
RETIREMENT CONTRIBUTION-PERS						87.51%
100.500.600.000.367	\$4,990.00	\$321.45	\$658.85	\$4,331.15	\$0.00	\$4,331.15
MEDICARE TAX						86.80%
100.500.600.000.368	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SOCIAL SECURITY TAX						100.00%
100.500.600.000.418	\$20,000.00	\$640.01	\$640.01	\$19,359.99	\$0.00	\$19,359.99
OTHER PROFESSIONAL SERVICES						96.80%
100.500.600.000.421	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
STAFF TRANSPORTATION						100.00%
100.500.600.000.431	\$30,000.00	\$2,263.84	\$2,263.84	\$27,736.16	\$0.00	\$27,736.16
WATER AND SEWER						92.45%
100.500.600.000.432	\$40,000.00	\$597.27	\$597.27	\$39,402.73	\$0.00	\$39,402.73

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GARBAGE						98.51%
100.500.600.000.433	\$1,000.00	\$58.04	\$58.04	\$941.96	\$0.00	\$941.96
COMMUNICATIONS						94.20%
100.500.600.000.436	\$214,500.00	\$21,090.15	\$21,090.15	\$193,409.85	\$0.00	\$193,409.85
ENERGY - ELECTRICITY						90.17%
100.500.600.000.438	\$280,000.00	\$20,699.91	\$20,699.91	\$259,300.09	\$0.00	\$259,300.09
ENERGY - HEATING OIL						92.61%
100.500.600.000.440	\$20,000.00	\$570.00	\$849.00	\$19,151.00	\$837.00	\$18,314.00
PURCHASED SERVICES						91.57%
100.500.600.000.446	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
PROPERTY INSURANCE						100.00%
100.500.600.000.452	\$45,000.00	\$4,783.22	\$5,861.19	\$39,138.81	\$5,138.81	\$34,000.00
MAINTENANCE/CONSTR SUPPLIES						75.56%
100.500.600.000.453	\$10,000.00	\$63.96	\$63.96	\$9,936.04	\$3,736.04	\$6,200.00
JANITORIAL SUPPLIES						62.00%
100.500.600.000.458	\$7,000.00	\$263.72	\$263.72	\$6,736.28	\$0.00	\$6,736.28
VEHICLE GAS AND OIL						96.23%
100.500.600.000.479	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MAINTENANCE OTHER SUPPLIES AND MATERIALS						100.00%
100.500.600.000.491	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
DUES AND FEES						100.00%
100.500.700.000.314	\$46,628.00	\$3,949.50	\$3,949.50	\$42,678.50	\$43,444.50	(\$766.00)
CERT DIRECTOR/COORD/MANAGER						-1.64%
100.500.700.000.363	\$304.00	\$19.80	\$19.80	\$284.20	\$0.00	\$284.20
WORKERS COMPENSATION						93.49%
100.500.700.000.364	\$14,000.00	\$1,127.44	\$1,127.44	\$12,872.56	\$0.00	\$12,872.56
INSURANCE-HEALTH/LIFE						91.95%
100.500.700.000.365	\$16,690.00	\$492.92	\$492.92	\$16,197.08	\$0.00	\$16,197.08
RETIREMENT CONTRIBUTION-TRS						97.05%
100.500.700.000.367	\$690.00	\$53.18	\$53.18	\$636.82	\$0.00	\$636.82
MEDICARE TAX						92.29%
100.600.510.000.311	\$141,620.00	\$11,801.67	\$23,603.34	\$118,016.66	\$123,338.76	(\$5,322.10)
SUPERINTENDENT						-3.76%
100.600.510.000.324	\$60,000.00	\$5,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$0.00
SUPPORT STAFF						0.00%
100.600.510.000.363	\$1,335.00	\$85.48	\$170.96	\$1,164.04	\$0.00	\$1,164.04

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						87.19%
100.600.510.000.364	\$36,828.00	\$3,068.60	\$6,137.20	\$30,690.80	\$2,500.00	\$28,190.80
INSURANCE-HEALTH/LIFE						76.55%
100.600.510.000.365	\$34,468.00	\$1,465.33	\$2,930.66	\$31,537.34	\$0.00	\$31,537.34
RETIREMENT CONTRIBUTION-TRS						91.50%
100.600.510.000.366	\$14,874.00	\$1,100.00	\$2,200.00	\$12,674.00	\$0.00	\$12,674.00
RETIREMENT CONTRIBUTION-PERS						85.21%
100.600.510.000.367	\$2,918.00	\$247.25	\$494.50	\$2,423.50	\$0.00	\$2,423.50
MEDICARE TAX						83.05%
100.600.510.000.414	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
LEGAL SERVICES						100.00%
100.600.510.000.421	\$3,000.00	\$1,870.62	\$2,327.62	\$672.38	\$1,439.06	(\$766.68)
STAFF TRANSPORTATION						-25.56%
100.600.510.000.433	\$1,200.00	\$120.00	\$120.00	\$1,080.00	\$0.00	\$1,080.00
COMMUNICATIONS						90.00%
100.600.510.000.434	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00
POSTAGE						80.00%
100.600.510.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OFFICE SUPPLIES						100.00%
100.600.510.000.476	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,575.00	(\$75.00)
COPIER SUPPLIES						-2.14%
100.600.510.000.479	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						100.00%
100.600.510.000.491	\$18,500.00	\$600.00	\$600.00	\$17,900.00	\$0.00	\$17,900.00
DUES AND FEES						96.76%
100.600.511.000.421	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BOARD- STAFF TRANSPORTATION						100.00%
100.600.511.000.479	\$6,300.00	\$2,850.00	\$2,850.00	\$3,450.00	\$500.00	\$2,950.00
BOE OTHER SUPPLIES AND MATERIALS						46.83%
100.600.550.000.321	\$109,270.00	\$9,105.83	\$18,211.67	\$91,058.33	\$91,058.33	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.363	\$724.00	\$45.65	\$91.30	\$632.70	\$0.00	\$632.70
WORKERS COMPENSATION						87.39%
100.600.550.000.364	\$28,073.00	\$2,339.44	\$4,678.88	\$23,394.12	\$0.00	\$23,394.12
INSURANCE-HEALTH/LIFE						83.33%
100.600.550.000.366	\$27,088.00	\$2,003.28	\$4,006.56	\$23,081.44	\$0.00	\$23,081.44

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						85.21%
100.600.550.000.367	\$1,584.00	\$125.09	\$250.18	\$1,333.82	\$0.00	\$1,333.82
MEDICARE TAX						84.21%
100.600.550.000.412	\$55,000.00	\$10,000.00	\$10,000.00	\$45,000.00	\$45,000.00	\$0.00
AUDITING & ACCOUNTING SERVICES						0.00%
100.600.550.000.418	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,603.76	\$396.24
OTHER PROFESSIONAL SERVICES						3.30%
100.600.550.000.421	\$1,200.00	\$200.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
STAFF TRANSPORTATION						83.33%
100.600.550.000.447	\$73,000.00	\$0.00	\$7,367.00	\$65,633.00	\$0.00	\$65,633.00
LIABILITY INSURANCE						89.91%
100.600.550.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OFFICE SUPPLIES						100.00%
100.600.550.000.491	\$9,000.00	\$31.93	\$41.93	\$8,958.07	\$0.00	\$8,958.07
DUES AND FEES						99.53%
100.600.550.000.495	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)
INDIRECT COST RECOVERY						100.00%
Fund 100 Total:	\$8,619,522.00	\$227,485.81	\$322,380.52	\$8,297,141.48	\$4,428,751.24	\$3,868,390.24
						44.88%
Grand Total:	\$8,619,522.00	\$227,485.81	\$322,380.52	\$8,297,141.48	\$4,428,751.24	\$3,868,390.24
						44.88%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2022

To Date: 08/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
71346	08/02/2022	PILOT PUBLISHING-01896	\$112.00	1009	Printed	Expense	<input type="checkbox"/>		
71347	08/02/2022	RING CENTRAL INC	\$2,705.60	1009	Printed	Expense	<input type="checkbox"/>		
71348	08/02/2022	SING LEE ALLEY BOOKS-02249	\$287.88	1009	Printed	Expense	<input type="checkbox"/>		
71349	08/02/2022	STIKINE SERVICES-02326	\$8,666.00	1009	Printed	Expense	<input type="checkbox"/>		
71350	08/02/2022	US FOODS, INC.	\$867.28	1009	Printed	Expense	<input type="checkbox"/>		
71351	08/09/2022	ALASKA MARINE LINES-00120	\$931.41	1011	Printed	Expense	<input type="checkbox"/>		
71352	08/09/2022	ASAA-00239	\$2,740.00	1011	Printed	Expense	<input type="checkbox"/>		
71353	08/09/2022	AT&T MOBILITY-00004	\$848.68	1011	Printed	Expense	<input type="checkbox"/>		
71354	08/09/2022	BATCO INC	\$3,092.16	1011	Printed	Expense	<input type="checkbox"/>		
71355	08/09/2022	CRISISGO, INC	\$2,850.00	1011	Printed	Expense	<input type="checkbox"/>		
71356	08/09/2022	CYNTHIA FRY-00628	\$132.00	1011	Printed	Expense	<input type="checkbox"/>		
71357	08/09/2022	EMPLOYMENT SECURITY-TAX-00822	\$1,522.36	1011	Printed	Expense	<input type="checkbox"/>		
71358	08/09/2022	ERICA KLUUDT-PAINTER-00832	\$212.00	1011	Printed	Expense	<input type="checkbox"/>		
71359	08/09/2022	KAREN MORRISON	\$200.00	1011	Printed	Expense	<input type="checkbox"/>		
71360	08/09/2022	KELLEY CONNECT CO	\$4,981.50	1011	Printed	Expense	<input type="checkbox"/>		
71361	08/09/2022	SMEKENS EDUCATION SOLUTIONS, INC	\$2,860.00	1011	Printed	Expense	<input type="checkbox"/>		
71362	08/09/2022	TK ELEVATOR CORPORATION	\$640.01	1011	Printed	Expense	<input type="checkbox"/>		
71363	08/09/2022	US FOODS, INC.	\$997.31	1011	Printed	Expense	<input type="checkbox"/>		
71364	08/11/2022	DAYNIGHT CONSTRUCTION, LLC	\$152,008.20	1012	Printed	Expense	<input type="checkbox"/>		
71365	08/11/2022	THE CHARIOT GROUP, INC	\$1,455.30	1012	Printed	Expense	<input type="checkbox"/>		
71366	08/11/2022	UNUM LIFE INSURANCE COMPANY OF-02556	\$450.68	1012	Printed	Expense	<input type="checkbox"/>		
71367	08/24/2022	ALASKA MARINE LINES-00120	\$996.96	1013	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2022

To Date: 08/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
71368	08/24/2022	JTM PROVISIONS CO. INC.	\$2,628.80	1013	Printed	Expense	<input type="checkbox"/>		
71369	08/24/2022	MCI FOODS INC	\$2,490.32	1013	Printed	Expense	<input type="checkbox"/>		
71370	08/24/2022	PETERSBURG PARKS & RECREATIO-01895	\$193.75	1013	Printed	Expense	<input type="checkbox"/>		
71371	08/24/2022	PROVIDENT LIFE AND ACCIDENT I-01978	\$91.69	1013	Printed	Expense	<input type="checkbox"/>		
71372	08/24/2022	PUBLIC EDUCATION HEALTH TRUST-01982	\$120,642.00	1013	Printed	Expense	<input type="checkbox"/>		
71373	08/24/2022	SAFEWARE-02113	\$5,778.85	1013	Printed	Expense	<input type="checkbox"/>		
71374	08/24/2022	SCHWAN'S FOOD SERVICE, INC	\$1,254.92	1013	Printed	Expense	<input type="checkbox"/>		
71375	08/24/2022	TAMICO, INC	\$254.08	1013	Printed	Expense	<input type="checkbox"/>		
71376	08/24/2022	US FOODS, INC.	\$1,486.56	1013	Printed	Expense	<input type="checkbox"/>		
71377	08/24/2022	USI NORTHWEST	\$1,000.00	1013	Printed	Expense	<input type="checkbox"/>		
71379	08/26/2022	APEA-00222	\$234.40	1016	Printed	Payroll Ded	<input type="checkbox"/>		
71380	08/26/2022	ATP-00262	\$173.50	1016	Printed	Payroll Ded	<input type="checkbox"/>		
71381	08/26/2022	GREAT-WEST LIFE & ANNUITY	\$3,250.00	1016	Printed	Payroll Ded	<input type="checkbox"/>		
71382	08/26/2022	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$481.00	1016	Printed	Payroll Ded	<input type="checkbox"/>		
71383	08/31/2022	STATE OF ALASKA-02310	\$10,402.64	1021	Printed	Payroll Ded	<input type="checkbox"/>		
71384	08/31/2022	STATE OF ALASKA-02310	\$16,867.52	1022	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$356,787.36

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2022

To Date: 08/31/2022

From Voucher:

To Voucher:

Account: XX3970

Date	Description	Amount	Code	Posted to	Account	Check
08/08/2022	FIRST BANK-00894	\$5.00	1010	Posted to G/L AP		<input type="checkbox"/>
08/08/2022	REVTRAK INC.-02052	\$26.93	1010	Posted to G/L AP		<input type="checkbox"/>
08/31/2022	FIRST BANK-00894	\$83,917.54	1014	Posted to G/L PR		<input type="checkbox"/>
08/31/2022	FIRST BANK-00894	\$2,000.00	1014	Posted to G/L PR		<input type="checkbox"/>
08/31/2022	EFTPS-00804	\$9,210.15	1015	Posted to G/L PR		<input type="checkbox"/>
08/31/2022	EFTPS-00804	\$80.80	1015	Posted to G/L PR		<input type="checkbox"/>
08/31/2022	EFTPS-00804	\$1,597.00	1015	Posted to G/L PR		<input type="checkbox"/>
08/31/2022	EFTPS-00804	\$1,597.00	1015	Posted to G/L PR		<input type="checkbox"/>
08/31/2022	EFTPS-00804	\$80.80	1015	Posted to G/L PR		<input type="checkbox"/>
08/29/2022	ALASKA POWER & TELEPHONE-00125	\$327.46	1017	Posted to G/L AP		<input type="checkbox"/>
08/29/2022	SEESAW LEARNING, INC	\$600.00	1017	Posted to G/L AP		<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$428.00	1017	Posted to G/L AP		<input type="checkbox"/>
08/29/2022	ALASKA POWER & TELEPHONE-00125	\$58.04	1017	Posted to G/L AP		<input type="checkbox"/>
08/29/2022	ALASKA POWER & TELEPHONE-00125	\$58.04	1017	Posted to G/L AP		<input type="checkbox"/>
08/29/2022	ALASKA POWER & TELEPHONE-00125	\$110.52	1017	Posted to G/L AP		<input type="checkbox"/>
08/29/2022	ALASKA POWER &	\$110.52	1017	Posted to G/L AP		<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2022

To Date: 08/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
	TELEPHONE-00125				—
08/29/2022	PETERSBURG BOROUGH-01881	\$21,090.15	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	PETERSBURG BOROUGH-01881	\$2,263.84	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	PETERSBURG BOROUGH-01881	\$597.27	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	PETERSBURG BOROUGH-01881	\$263.72	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	PETERSBURG BOROUGH-01881	\$570.00	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	PETRO MARINE SERVICES-01909	\$20,699.91	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$10,000.00	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	AMAZON.COM-00164	\$607.04	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$32.27	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$139.99	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$217.03	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	PETERSBURG BOROUGH-01881	\$12,172.91	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	PETERSBURG BOROUGH-01881	\$2,521.21	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	PETERSBURG BOROUGH-01881	\$3,122.61	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	PETERSBURG BOROUGH-01881	\$171.21	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	PETERSBURG BOROUGH-01881	\$270.00	1017	Posted to G/L	<input type="checkbox"/>
08/29/2022	PETRO MARINE SERVICES-01909	\$21,821.21	1017	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2022 To Date: 08/31/2022
 From Voucher: To Voucher:

Date	Description	Amount	Voucher	Posted	Account	Check
08/29/2022	NASDTEC	\$600.00	1017	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$950.74	1018	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$1,303.60	1018	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$198.41	1018	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$2,595.00	1018	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	CREATION ENGINE, INC	\$1,800.00	1018	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	TECH4LEARNING, INC	\$807.50	1018	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$550.04	1019	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$680.58	1019	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$3,167.92	1020	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$63.96	1020	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$123.50	1020	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$462.47	1020	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$749.35	1020	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$279.98	1020	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$368.90	1020	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	J.W. PEPPER & SON, INC.-01192	\$42.00	1023	Posted to G/L	AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$17.00	1023	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2022

To Date: 08/31/2022

From Voucher:

To Voucher:

08/29/2022	P-CARD PROGRAM-01850	\$5.00	1023	Posted to G/L AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$621.60	1023	Posted to G/L AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$206.30	1023	Posted to G/L AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$600.00	1023	Posted to G/L AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$379.00	1023	Posted to G/L AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$63.80	1023	Posted to G/L AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$325.50	1023	Posted to G/L AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$104.00	1023	Posted to G/L AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$207.50	1023	Posted to G/L AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$38.49	1023	Posted to G/L AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$413.98	1023	Posted to G/L AP	<input type="checkbox"/>
08/29/2022	P-CARD PROGRAM-01850	\$10.00	1023	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 63 Total Amount: \$214,504.29

Total Amount: \$214,504.29

End of Report

First Bank

First Bank Check.. [****3970]	CURRENT BALANCE \$2,653,045.62	AVAILABLE BALANCE \$2,653,045.62	Pending (2) (\$128,554.82)	Hold (0) \$0.00
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Transaction Activity

 Display: All Transactions

 Find: in Description

Tran Date	Posted Date	Description	Clr	Check #	Withdrawals	R	Deposits	Balance
Aug 30, 2022		ET/XWTH External Withdrawal IRS - USATAXPYMT 270264235816905			\$12,565.75			\$2,524,490.80
Aug 29, 2022		ET/XWTH External Withdrawal BMO PAYMENT - BMO PYMT			\$115,989.07			\$2,537,056.55
Aug 26, 2022	Aug 26, 2022	Over Counter Check	✓	<u>71343</u> 	\$10.00	<input type="checkbox"/>		\$2,653,045.62
Aug 26, 2022	Aug 26, 2022	External Deposit RevTrak - 8003235953 3204371	✓			<input type="checkbox"/>	\$240.00	\$2,653,055.62
Aug 25, 2022	Aug 26, 2022	External Deposit State of Alaska State of Alaska - SOA-IRIS RMR*IV***58650.00*\NTE*EF230018 202208	✓			<input type="checkbox"/>	\$58,650.00	\$2,652,815.62
Aug 25, 2022	Aug 25, 2022	Check - Item Processing	✓	<u>71352</u> 	\$2,740.00	<input type="checkbox"/>		\$2,594,165.62
Aug 24, 2022	Aug 25, 2022	External Deposit CITY OF PETERSB1 - PAYMENTS MONTHLY OPERATIONS PET06	✓			<input type="checkbox"/>	\$166,666.67	\$2,596,905.62
Aug 24, 2022	Aug 24, 2022	Check - Item Processing	✓	<u>71353</u> 	\$848.68	<input type="checkbox"/>		\$2,430,238.95
Aug 23, 2022	Aug 23, 2022	Check - Item Processing	✓	<u>71364</u> 	\$152,008.20	<input type="checkbox"/>		\$2,431,087.63
Aug 23, 2022	Aug 23, 2022	Check - Item Processing	✓	<u>71360</u> 	\$4,981.50	<input type="checkbox"/>		\$2,583,095.83
Aug 23, 2022	Aug 23, 2022	Check - Item Processing	✓	<u>70927</u> 	\$4.50	<input type="checkbox"/>		\$2,588,077.33
Aug 19, 2022	Aug 19, 2022	Check - Item Processing	✓	<u>71362</u> 	\$640.01	<input type="checkbox"/>		\$2,588,081.83
Aug 18, 2022	Aug 18, 2022	Check - Item Processing	✓	<u>71354</u> 	\$3,092.16	<input type="checkbox"/>		\$2,588,721.84
Aug 18, 2022	Aug 18, 2022	Check - Item Processing	✓	<u>71361</u> 	\$2,860.00	<input type="checkbox"/>		\$2,591,814.00
Aug 18, 2022	Aug 18, 2022	Check - Item Processing	✓	<u>713</u> 	\$2,850.00	<input type="checkbox"/>		\$2,594,674.00
Aug 18, 2022	Aug 18, 2022	Check - Item Processing	✓	<u>71347</u> 	\$2,705.60	<input type="checkbox"/>		\$2,597,524.00



A part of BMO Financial Group

INVOICE

August 20, 2022

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

ATTN:

Invoice Number: 0703724-2208

Invoice Amount: \$ 115,989.07

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending August 20, 2022.

Your payment is due **September 16, 2022**.

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 Harris Accounts Payment By Mail	Diners Club Accounts Payment By Mail
BMO Harris P.O. Box 5732 Carol Stream, IL 60197-5732 Payment By Overnight Delivery	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732 Payment By Overnight Delivery
FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Harris Bank 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 Harris 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 (mailto:corporate.clientservices@bmo.com)	By e-mail: dinersclub.service@bmo.com (mailto:dinersclub.service@bmo.com)

Thank you for your continued business.

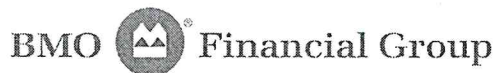


Please attach a copy of this invoice or the information below this line with your cheque payment.

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

Invoice Number: 0703724-2208
Amount Paid: \$ 115,989.07
Payment Due Date: September 16, 2022

RUN DATE: 08/24/2022



Statement

Account Name: BULLER, AARON S **Card Number:** xxxx-xxxx-xxxx-3497
Company Name: PETERSBURG SCHOOL DIST **Account Limit:** \$ 45,000.00
Employee ID: 1025
Statement Date (MM/DD/YYYY): 08/20/2022 **Currency:** U.S. DOLLAR

Statement Summary:

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

Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 5,216.08
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 5,216.08

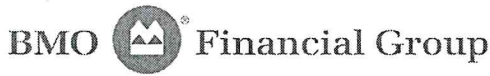
For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
07/20	07/21 431606882	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 94.38 051406	\$ 0.00 (e)	\$ 94.38
07/20	07/21 431606881	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 559.79 048884	\$ 0.00 (e)	\$ 559.79
07/21	07/22 431774553	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 150.94 059011	\$ 0.00 (e)	\$ 150.94
07/21	07/22 431774552	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 38.34 059528	\$ 0.00 (e)	\$ 38.34
07/22	07/25 431883145	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 216.88 020019	\$ 0.00 (e)	\$ 216.88
07/22	07/25 431883147	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 71.53 088261	\$ 0.00 (e)	\$ 71.53
07/22	07/25 431883146	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 49.04 072276	\$ 0.00 (e)	\$ 49.04
07/27	07/28 432500368	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 68.96 025308	\$ 0.00 (e)	\$ 68.96
07/27	07/28 432500446	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 8.49 066576	\$ 0.00 (e)	\$ 8.49
07/27	07/28 432500369	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 51.47 081444	\$ 0.00 (e)	\$ 51.47
07/27	07/28 432500370	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 528.99 043986	\$ 0.00 (e)	\$ 528.99
07/28	07/29 432577865	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 175.96 020427	\$ 0.00 (e)	\$ 175.96
07/29	08/01 432883844	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 89.94 055868	\$ 0.00 (e)	\$ 89.94

07/30	08/01 432883845	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 96.97 052927	\$ 0.00 (e)	\$ 96.97
08/01	08/02 433032914	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 87.75 028463	\$ 0.00 (e)	\$ 87.75
08/04	08/05 433394889	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 235.92 040510	\$ 0.00 (e)	\$ 235.92
08/09	08/10 433941703	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 63.96 077663	\$ 0.00 (e)	\$ 63.96
08/10	08/12 434349705	GRAINGER 877-2022594 IL	\$ 517.80 011868	\$ 0.00	\$ 517.80
08/11	08/12 434349703	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 163.23 045010	\$ 0.00 (e)	\$ 163.23
08/11	08/12 434349704	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 138.90 010578	\$ 0.00 (e)	\$ 138.90
08/12	08/15 434599196	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 243.94 037166	\$ 0.00 (e)	\$ 243.94
08/12	08/15 434599197	PAPA BEARS PIZZA PETERSBURG AK	\$ 123.50 075365	\$ 0.00 (e)	\$ 123.50
08/15	08/16 434786638	VELOCITYEHS CP 312-881-2000 IL	\$ 416.22 061204	\$ 46.25	\$ 462.47
08/15	08/16 434786636	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 368.90 074351	\$ 0.00 (e)	\$ 368.90
08/15	08/16 434786637	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 31.99 046464	\$ 0.00 (e)	\$ 31.99
08/15	08/17 434847767	GRAINGER 877-2022594 IL	\$ 84.88 091461	\$ 0.00	\$ 84.88
08/15	08/17 434847768	GRAINGER 877-2022594 IL	\$ 146.67 097065	\$ 0.00	\$ 146.67
08/16	08/17 434847766	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 29.15 074525	\$ 0.00 (e)	\$ 29.15
08/17	08/18 435089500	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 22.78 019692	\$ 0.00 (e)	\$ 22.78
08/17	08/18 435089499	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 12.58 033632	\$ 0.00 (e)	\$ 12.58
08/19	08/19 435258306	AMZN MKTP US SL40Z28P3 AMZN.COM/BILL WA	\$ 279.98 083427	\$ 0.00	\$ 279.98

TOTAL CREDITS	xxxx-xxxx-xxxx-3497	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-3497	\$ 5,216.08



Statement

Account Name:	KLUDT-PAINTER, ERICA	Card Number:	xxxx-xxxx-xxxx-5361
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 5,000.00
Employee ID:	152		
Statement Date (MM/DD/YYYY):	08/20/2022	Currency:	U.S. DOLLAR

Statement Summary:

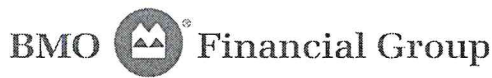
Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 1,230.62
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,230.62

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
07/25	07/26 432143857	FSP LANDS END RESORT HOMER AK	\$ 550.04 055204	\$ 0.00	\$ 550.04
07/28	07/29 432577864	BARANOF HOTEL JUNEAU AK	\$ 680.58 092981	\$ 0.00	\$ 680.58
			TOTAL CREDITS xxx-xxxx-xxxx-5361		\$ 0.00
			TOTAL DEBITS xxx-xxxx-xxxx-5361		\$ 1,230.62



Statement

Account Name:	CABRAL, JAIME	Card Number:	xxxx-xxxx-xxxx-4710
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 15,000.00
Employee ID:	7999995418021878		
Statement Date (MM/DD/YYYY):	08/20/2022	Currency:	U.S. DOLLAR

Statement Summary:

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

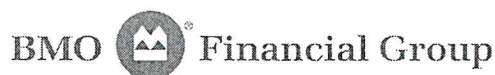
Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 2,960.17
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 2,960.17

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
07/27	07/29 432577867	SAN SABA CAP KERRVILLE TX	\$ 574.23 015464	\$ 47.37	\$ 621.60
07/28	08/01 432883846	GAYLORD OPRY RESORT NASHVILLE TN	\$ 206.30 030982	\$ 0.00	\$ 206.30
08/01	08/02 433032930	IN UNIVERSAL SPORTS V 866-4489438 VA	\$ 600.00 034559	\$ 0.00	\$ 600.00
08/09	08/10 433941704	ALASKA SEAPLANES 9077893334 AK	\$ 379.00 023139	\$ 0.00 (e)	\$ 379.00
08/09	08/10 433942738	ATHLETICRACEBIBS SHERWOOD OR	\$ 63.80 000507	\$ 0.00 (e)	\$ 63.80
08/10	08/11 434179391	IN ALASKA SCHOOL ACTI 907-5633723 AK	\$ 325.50 008533	\$ 0.00	\$ 325.50
08/11	08/12 434349781	AMHS WEB RESERVATION 8777658669 AK	\$ 311.50 033916	\$ 0.00 (e)	\$ 311.50
08/16	08/17 434847844	ANTHEM SPORTS, LLC 8605992266 CT	\$ 15.00 079887	\$ 0.95 (e)	\$ 15.95
08/16	08/17 434847845	SWIMOUTLET.COM CAMPBELL CA	\$ 379.36 052949	\$ 34.62 (e)	\$ 413.98
08/18	08/19 435258384	ANTHEM SPORTS, LLC 8605992266 CT	\$ 21.19 036386	\$ 1.35 (e)	\$ 22.54

TOTAL CREDITS	xxxx-xxxx-xxxx-4710	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-4710	\$ 2,960.17



Statement

Account Name: KLU DT-PAINTER, JON **Card Number:** xxxx-xxxx-xxxx-8382
Company Name: PETERSBURG SCHOOL DIST **Account Limit:** \$ 10,000.00
Employee ID: 7999995418021852
Statement Date (MM/DD/YYYY): 08/20/2022 **Currency:** U.S. DOLLAR

Statement Summary:

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

Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 7,655.25
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 7,655.25

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
07/25	07/26 432143856	OETC.ORG SALEM OR	\$ 150.00 018630	\$ 0.00 (e)	\$ 150.00
07/27	07/27 432262534	CABLEORGANIZER.COM 973-300-9242 NJ	\$ 117.00 084150	\$ 0.00 (e)	\$ 117.00
07/27	07/28 432500290	AMZN MKTP US R933P57L3 AMZN.COM/BILL WA	\$ 392.80 057295	\$ 0.00	\$ 392.80
07/27	07/28 432500366	AMZN MKTP US JS1O28V53 AMZN.COM/BILL WA	\$ 101.84 053600	\$ 0.00	\$ 101.84
07/27	07/28 432500289	AMAZON.COM M349L4FC3 A AMZN.COM/BILL WA	\$ 37.11 015544	\$ 0.00	\$ 37.11
07/28	07/28 432500367	CABLEORGANIZER.COM 973-300-9242 NJ	\$ 81.41 019656	\$ 0.00 (e)	\$ 81.41
07/31	08/01 432883772	SCREENCASTIFY UNLIMITE CHICAGO IL	\$ 758.28 048191	\$ 77.72 (e)	\$ 836.00
08/01	08/02 433032913	OETC.ORG SALEM OR	\$ 1,153.60 085283	\$ 0.00 (e)	\$ 1,153.60
08/02	08/03 433166443	AMZN MKTP US 1R2HG82J3 AMZN.COM/BILL WA	\$ 69.99 067197	\$ 0.00	\$ 69.99
08/03	08/04 433236602	SCREENCASTIFY UNLIMITE CHICAGO IL	\$ -758.28	\$ -77.72 (e)	\$ -836.00
08/08	08/10 433941702	RESPONDUS INC 425-497-0389 WA	\$ 2,595.00 064524	\$ 0.00 (e)	\$ 2,595.00
08/09	08/10 433941701	SP CREATION ENGINE MOUNTAIN VIEW CA	\$ 1,800.00 020653	\$ 0.00	\$ 1,800.00
08/15	08/16 434786635	TECH4 LEARNING INC 877-8345453 CA	\$ 761.79 054453	\$ 45.71 (e)	\$ 807.50

08/16

08/17
434847688

AMZN MKTP US L27QY8S23 AMZN.COM/BILL WA

\$ 349.00

\$ 0.00

\$ 349.00

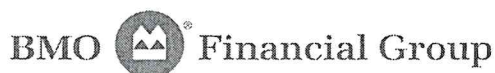
057889

TOTAL CREDITS xxx-xxx-xxx-8382

\$ -836.00

TOTAL DEBITS xxx-xxx-xxx-8382

\$ 8,491.25



Statement

Account Name: MORRISON, KAREN **Card Number:** xxxx-xxxx-xxxx-5856
Company Name: PETERSBURG SCHOOL DIST **Account Limit:** \$ 120,000.00
Employee ID: 7999995418021894
Statement Date (MM/DD/YYYY): 08/20/2022 **Currency:** U.S. DOLLAR

Statement Summary:

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

Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 98,852.95
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 98,852.95

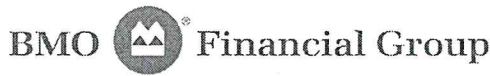
For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
07/25	07/26 432143858	PSN PETERSBURG UTILITY 866-917-7368 AK	\$ 18,257.94 089688	\$ 0.00 (e)	\$ 18,257.94
07/25	07/26 432143896	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 55.86 091243	\$ 0.56	\$ 56.42
07/25	07/26 432143893	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 55.86 017580	\$ 0.56	\$ 56.42
07/25	07/26 432143894	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 106.24 043521	\$ 1.07	\$ 107.31
07/25	07/26 432143895	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 106.24 068379	\$ 1.07	\$ 107.31
07/25	07/26 432143859	PETRO MARINE SERVICES 9077724251 AK	\$ 21,821.21 019842	\$ 0.00	\$ 21,821.21
07/28	07/29 432577866	SEESAW FOR SCHOOLS SAN FRANCISCO CA	\$ 552.36 024329	\$ 47.64 (e)	\$ 600.00
08/02	08/03 433166444	RAVNAIR 833-418-2360 AK	\$ 390.87 009297	\$ 37.13 (e)	\$ 428.00
08/02	08/04 433236678	NASDTEC WASHINGTON DC	\$ 566.04 027779	\$ 33.96	\$ 600.00
08/03	08/04 433236676	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 109.41 036665	\$ 1.11	\$ 110.52
08/03	08/04 433236603	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 57.46 011670	\$ 0.58	\$ 58.04
08/03	08/04 433236604	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 109.41 022990	\$ 1.11	\$ 110.52
08/03	08/04 433236677	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 57.46 016556	\$ 0.58	\$ 58.04

08/08	08/09 433824088	PSN PETERSBURG UTILITY 866-917-7368 AK	\$ 24,784.98 069661	\$ 0.00 (e)	\$ 24,784.98
08/11	08/12 434349780	PETRO MARINE SERVICES 9077724251 AK	\$ 20,699.91 017730	\$ 0.00	\$ 20,699.91
08/11	08/12 434349779	BDO USA LLP 6165758730 MI	\$ 10,000.00 065662	\$ 0.00	\$ 10,000.00
08/12	08/15 434599198	AMZN MKTP US EL8XD43F3 AMZN.COM/BILL WA	\$ 607.04 040923	\$ 0.00	\$ 607.04
08/17	08/19 435258383	DXE MEDICAL INC TEL8663494364 TN	\$ 198.88 001402	\$ 18.15 (e)	\$ 217.03
08/18	08/19 435258307	AMZN MKTP US 3W2BB2GD3 AMZN.COM/BILL WA	\$ 139.99 054277	\$ 0.00	\$ 139.99
08/18	08/19 435258382	AMZN MKTP US 423912TI3 AMZN.COM/BILL WA	\$ 32.27 043205	\$ 0.00	\$ 32.27

TOTAL CREDITS	xxxx-xxxx-xxxx-5856	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-5856	\$ 98,852.95



Statement

Account Name:	SANDHOFER, MARSHA	Card Number:	xxxx-xxxx-xxxx-5794
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 15,000.00
Employee ID:	7999995746002434	Currency:	U.S. DOLLAR
Statement Date (MM/DD/YYYY):	08/20/2022		

Statement Summary:

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

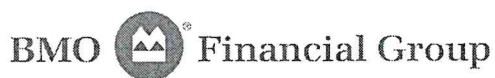
Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 64.00
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 64.00

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
07/20	07/21 431606880	J.W. PEPPER 8003456296 PA	\$ 42.00 061714	\$ 0.00	\$ 42.00
08/16	08/17 434847765	NYTIMES NYTIMES 800-698-4637 NY	\$ 17.00 055370	\$ 0.00 (e)	\$ 17.00
08/16	08/17 434847764	SUB WASHPOST 023426577 800-477-4679 DC	\$ 5.00 063588	\$ 0.00 (e)	\$ 5.00

TOTAL CREDITS	xxxx-xxxx-xxxx-5794	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-5794	\$ 64.00



Statement

Account Name:	JOHNSON MCINTOSH, CARLEE	Card Number:	xxxx-xxxx-xxxx-6889
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 1,000.00
Employee ID:	7999995418021886		
Statement Date (MM/DD/YYYY):	08/20/2022	Currency:	U.S. DOLLAR

Statement Summary:

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

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 10.00
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 10.00

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/11	08/12 434349782	AK DEC FOOD WORKER CAR 9072690484 AK	\$ 10.00 000158	\$ 0.00 (e)	\$ 10.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-6889	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-6889	\$ 10.00

Petersburg School District

Trial Balance
As of August 31, 2022

	DEBIT	CREDIT
1-0110 First Bank Checking	139,422.91	
1-0140 First Bank Gaming	1,707.51	
1-0160 ASB CD	0.00	
2-0020 Activity School Fee-5.00		0.00
2-0035 Activity Director		334.02
2-0040 Activity Pass Sales-Students		753.02
2-0045 Activities-Viking Store		51.73
2-0050 Shop Sales		30,804.87
2-0080 Art		359.00
2-0085 Artfest		4,128.35
2-0090 Assoc Student Body Government		6,393.17
2-0097 Baseball		488.16
2-0098 Baseball Field		251.00
2-0195 Class of 2014		334.50
2-0200 Class of 2015		183.49
2-0205 Class of 2016		0.00
2-0217 Class of 2017		0.00
2-0218 Class of 2018		0.00
2-0219 Class of 2019		0.00
2-0220 Class of 2020		0.00
2-0221 Class of 2021		1,583.18
2-0222 Class of 2022		952.90
2-0223 Class of 2023		1,257.90
2-0224 Class of 2024		1,270.00
2-0225 Class of 2025		762.00
2-0250 Close-Up		3,488.88
2-0260 Concessions		2,659.31
2-0280 Cross Country	149.43	
2-0290 School wide play		4,487.27
2-0293 DDF		375.80
2-0294 Dig Pink		432.80
2-0295 Ed Camp		0.00
2-0297 Elementary Earth Club		58.00
2-0315 Elementary PIA		395.00
2-0320 Elementary School Store		1,744.42
2-0325 Elementary Stikine River		11,956.73
2-0330 Elementary Memory Book		2,574.48
2-0337 Track Improvement Project		1,958.28
2-0344 School Garden		5,574.76
2-0350 Gym Sign Advertisements		1,667.29
2-0370 Honor Society		82.17
2-0380 Honors English		100.90
2-0400 Integrated		36.68
2-0402 Interact Club (Rotary)		0.00

	DEBIT	CREDIT
2-0405 Jazz Band-High School		3,646.11
2-0410 Jewelry		215.39
2-0417 LeConte Survey		811.71
2-0420 Little Kid's Rock		310.53
2-0430 Little Norway Tournament		0.25
2-0440 Mark Fosse Award		193.60
2-0450 Marquee		197.49
2-0460 Mathematics		603.40
2-0490 MS Baking Club		361.83
2-0500 MS Band		107.55
2-0510 MS Cheerleaders		389.59
2-0520 MS Robotics		969.76
2-0527 MS Student Council		113.15
2-0530 MS Tournament/Activities		722.08
2-0540 MS Yearbook and Pro		5,700.85
2-0550 Music-High School		350.52
2-0560 Natural Helpers		1,227.91
2-0580 Culinary Arts		451.41
2-0595 PHS Library		1,840.27
2-0597 Scholarships		0.00
2-0600 Principal - High School		765.83
2-0601 Principal - Middle School		125.07
2-0605 PIA Undisbursed Funds		4,699.83
2-0610 PTSA Scholarship		200.00
2-0612 EF Puerto Rico		50.13
2-0615 Raffle		1,068.53
2-0625 Region V Tournaments		2,296.77
2-0630 Rory Smith Scholarship		25.00
2-0634 MS Run Club		50.00
2-0640 Pixellot Advertisements		2,216.83
2-0647 Softball		440.52
2-0648 SPED Memorial Account		9,692.50
2-0649 PSD Shred Safe		881.66
2-0650 Stereo Repair/Replacement		906.59
2-0655 Student Testing Fees		449.00
2-0670 Swim/Dive Team		324.35
2-0690 Track		1,496.61
2-0699 Tsunami Bowl		1,951.27
2-0700 Unallocated Interest		319.00
2-0710 Varsity Cheer/Stunt		3,917.81
2-0730 Viking Basketball	4,280.54	
2-0738 Viking Productions		38.13
2-0740 Volleyball		927.41
2-0745 Weekend Backpack Program		2,379.23
2-0750 Work Experience		1,022.00
2-0760 Wrestling	100.62	
2-0780 Yearbook		3,703.48
Opening Balance Equity		0.00
TOTAL	\$145,661.01	\$145,661.01

Regular Meeting
Tuesday, August 9, 2022 6:00 PM Alaskan

MS/HS Library
109 Charles W St
Petersburg, AK 99833

Carey Case: Present
Sarah Holmgrain: Present
Katie Holmlund: Present
Jay Lister: Present
Meg Litster: Absent
Present: 4, Absent: 1.
Member Litster is excused

1. CALL TO ORDER

President Holmgrain called the meeting to order at 6:01pm

2. DETERMINE QUORUM

A quorum was present to do business, Member Litster was excused.

3. PLEDGE OF ALLEGIANCE

President Holmgrain led the group in the Pledge of Allegiance

4. APPROVAL OF AGENDA

Approve agenda as written. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Meg Litster: Absent, Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea

Yea: 4, Nay: 0, Absent: 1

A consent agenda is a practice by which regular and non-controversial board action items are organized apart from the rest of the agenda and approved as a group. This includes all of the business items that require formal board approval and yet because they are not controversial, there is no need for board discussion before taking a vote. Items may be on the consent agenda only if all board members agree. Any board member, for any reason, may remove a consent agenda item and place it on the regular agenda for the board meeting.

5. CORRESPONDENCE

None

6. COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS

No one present to speak

7. COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS

No one present to speak

8. COMMENTS FROM BOARD MEMBERS

None

9. CONSENT AGENDA

9.1. JUNE 2022, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$1,494,996.83

JULY 2022, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$278,907.29

Approve Consent Agenda. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Meg Litster: Absent, Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea

Yea: 4, Nay: 0, Absent: 1

9.2. JUNE. 14, 2022, regular board meeting minutes

9.3. PERSONNEL ACTION REPORT

10. ADMINISTRATIVE REPORTS

10.1. Superintendent's report

The Superintendent reported that DEED Commissioner, Michael Johnson has retired, no replacement has been announced. Heidi Teshner is acting interim. Superintendents from around the state met in Anchorage in late July where Alaska-wide educational issues were discussed. They discussed integrated PreK and possible funding options, Federally there is an effort to pass a bipartisan Bill called the "Safer Communities Act" which may come with funding to upgrade school safety measures that would "harden school buildings" like locking doors, video surveillance, etc. The school district has decided to close the Middle School entrance during the day for incoming traffic and have all students enter and exit through the High School. Reads Act doesn't go into place until 2024.

10.2. Director of Activities Report

Activities have started, and it is strongly suggested to get your physicals done now. Planet HS is live, students and parents should be completing those forms online. The website has been updated with forms, dates and etc. Required activity meetings are on August 31st and Sept 1st. There is a Viking gear store and the district will get 10% profit of total sales. Covid precautions for activities; there will be no testing unless a community requires it before arriving. State competitions will not require any testing.

10.3. Director of Facilities and Maintenance Report

See the slide deck

11. SCHOOL BOARD COMMITTEE REPORTS

No Reports

12. OLD BUSINESS

13. NEW BUSINESS

13.1. Action: MS/HS Roof Architecture & Engineering Design Proposal

Accept the bid proposal from LCG Lantech Inc for the Middle/High School Roof A&E Design. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Meg Litster: Absent, Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea

Yea: 4, Nay: 0, Absent: 1

The Middle/High School Roof RFP committee evaluated three competitive bids and is recommending the LCG Lantech Inc. proposal. The Borough will be funding the proposal with Secure Rural Schools funding. The total amount will be \$41,376.30, which was the lowest of the three bids.

13.2. Action: Six-Year (CIP) Capital Improvement Plan

Approve the Capital Improvement Project 6-year plan. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Meg Litster: Absent, Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea

Yea: 4, Nay: 0, Absent: 1

A long term Capital Improvement Project (CIP) plan is an important step in securing state funding for major maintenance and building projects. The facility committee met with Ray Wesebaum, Borough Building Official / Code Enforcement and David Landis a representative from SERRC (Southeast Regional Resource Center) who helps navigate State and Federally funded school building projects, to review and prioritize a six-year plan.

13.3. Action: Covid Mitigation Plan 2022-23

Approve the Covid Mitigation Plan for 2022-23 as amended. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Meg Litster: Absent, Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea

Yea: 4, Nay: 0, Absent: 1

In the last paragraph strike everything after "whichever is earlier" and replace with "Staff/students may return to school on Day 6 if their symptoms are improving and they have been fever free for 24 hours without the use of fever-reducing medicine. It is strongly recommended that they universally mask for an additional 5 days.". This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Meg Litster: Absent, Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea

Yea: 4, Nay: 0, Absent: 1

ARP funding requires that the District revisit and revise, when needed, their Covid Mitigation Plan. This is the proposed Covid Mitigation Plan for 2022-23. Community feedback on the plan can be submitted to exec@pcsd.us. At the meeting the plan was amended to removed any required masking.

13.4. Discussion: PSD Activity travel and fees

Discussion regarding activity fees for the 2022-23 school year. High School activities will be \$175 with a family cap of \$700 and Middle school is \$60 per activity for students that travel. The Board expressed interest in increasing the activity budget to alleviate groups needing to fundraise to do standard conference activity trips.

13.5. Discussion: ALICE Emergency Preparedness and Safety Training

PD Officer Ayriss is a trained ALICE instructor and Julie Walker and Becky Turland from PMC will be able to help facilitate learning. It will be blended in-person and online training during in-service and the first few weeks of school.

13.6. Discussion: Welcome Back Staff luncheon

Board set the luncheon for Noon on Thursday the 25th, pulled pork with rice and salads will be served. Board members will provide the salads and desserts.

14. ADDITIONAL COMMENTS FROM BOARD MEMBERS

none

15. UPCOMING DATES AND MEETING ANNOUNCEMENTS

16. FUTURE AGENDA ITEMS

AASB annual meeting, Funding activities possible revision of budget, Set an AASB training for Strategic plan

17. OTHER NEW BUSINESS

18. ADJOURNMENT

Adjourn. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Meg Litster: Absent, Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay

Lister: Yea

Yea: 4, Nay: 0, Absent: 1

Bo

Personnel Action Report for 2022-2023

9-13-2022

EMPLOYMENT OF CERTIFIED PERSONNEL

RESIGNATION/RETIREMENT CERTIFIED PERSONNEL

EMPLOYMENT OF CLASSIFIED PERSONNEL

RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL

EXTRA DUTY CONTRACTS

Tom Thompson
HS Glacier Survey

Tim Shumway
HS ASB Advisor

Tiffany Davis
MS Girls Basketball

Jon Kludt-Painter
HS E-Sports

Erin Hofacre
HS Cross Country Asst

Matt Pawuk
MS Boys Basketball

Beau Ward & Dustin Crump
MS Robotics ½ Split

Cena Worhatch
Elementary Yearbook

Vanessa Miller
Elem Student Council

2022-2023 School Year

Teachers	43.00
Classified	30.00
Principals	2.00
District Administration/Exempt (Superintendent, Finance, Maintenance, Food Service, Board Admin, Special education director,)	6.00

Total Employees 78.00

Superintendent Board Report
Sept. 13, 2022

The school year is off to a great start! Our new staff members are settling in well, and we are looking forward to a successful year! Highlights are listed below:

- Staff Inservice in August included a variety of professional development opportunities for teachers and staff, with a focus on literacy instruction in the elementary school and career planning/academic support/teacher collaboration in the MS/HS
- Several teachers advanced their career this past year/summer. Bridey Short and Casey Gates completed their Master's Degrees. Barb Marifern, Ryan Hayes, and Alice Cumps completed additional credits beyond their Master's degree. We have several staff members currently working on additional credits and certifications for advancement next school year.
- The District is working with the Petersburg Medical Center on a Memorandum of Agreement for nursing/medical services to support students. The school nurse grant funding was not renewed this year, so we are looking at a different model for services.
- Student count is approximately 429 students, which is a sizable increase from the 412 students estimated in June, and will offset budget shortfalls.
- The District will be working with the local teacher's union to update the Teacher Evaluation Handbook to reflect changes in regulations.
- The architects from LCG Lantech were on-site Aug. 30-31 to conduct the preliminary architect and engineering condition survey for the MS/HS roof project. This is the next step in the State's Capital Improvement Project (CIP) process.
- The District held its annual Crisis Response/Emergency Preparedness Meeting with community partners on Sept. 8.
- ALICE training modules have been released to all district staff members and on-site training is scheduled for Sept. 16 for MS/HS staff and Sept. 23 for Elementary staff.
- The district is working on a collaborative grant project with Sealaska Heritage Institute to support Alaska Native/American Indian students with career exploration and planning opportunities.

Tuesday, September 13th @6:00pm

1. Shout Outs!
 - a. Breakfast Changes
 - b. FFVP
 - c. Music Program Concerts
2. Current Enrollment: 208
 - a. Pre-K 7
 - b. K 33.5
 - c. 1st 27
 - d. 2nd 39.5
 - e. 3rd 35
 - f. 4th 29
 - g. 5th 37
 - h. One more on their way!
3. SPED Numbers
 - a. IEP's: 43
 - b. Referrals: 4
4. September Attendance
 - a. N/A
5. After School Programs Offered **Starting 9/12**
 - a. After School Snack (Only to those doing after school activities) 2:45-3:00
 - b. After School Recess M-TH 3:00-3:45 and F 12:30-1:15
 - c. Homework Busters M-TH 3:00-3:45
 - d. Student Council TH 3:00-3:45
 - e. Lego Club
6. Professional Development Opportunities
 - a. Smekens Literacy Stations Training (90 minutes reading blocks)
7. Conferences
 - a. Introduction to My Child Conferences
 - i. Attendance:
8. MAP Window
 - a. Upcoming: September 26th thru October 7th
 - b. Growth versus Proficient Status
9. What is to come?
 - a. Healthy Futures Challenge **Started 9/1**
 - b. Health starts on 9/16
 - c. Principals Conference
 - d. NEA Conference
 - e. Rainforest Festival
- 10.

From: Ambler Moss
Date: 09/07/2022
Re: September Board Report

The State of the School is Good!

This is head and shoulders above any public school I have ever seen. In fact, it is much more reminiscent of high quality private schools where I have worked in the past. Many of the practices and outcomes absolutely resemble the best of the best over my career.

However, even the best schools benefit from analyzing current practices and ensuring best practices in instruction over time. So I am mostly in learning mode, observing what I see and taking notes to inform future actions. Moreover, I don't see any task that is so daunting that it can't be done in a reasonable amount of time.

My observations so far are the need to perhaps insist that school is a place where learning comes first and we will do whatever it takes to protect the integrity of the educational experience for all. Is it possible that especially in COVID times, some sense of this might have taken a back seat, as opposed to more immediate realities? The other major piece had to do with engagement of students from the school side of the equation.

One particular area of development right now is leading middle schoolers and channeling their positive energy moving forward. We are already seeing some quick wins and timely implementation, even as there is more work to be done on this and other items.

I would like to offer members of the board an opportunity to accompany me on a learning walk through the schools to make it more real. This can be done individually or otherwise. As much as one could glean from a written report, there is no substitute for the learning experience that comes from participation.

All for now and expect a lot more as the year unfolds and I become more knowledgeable about how things work here.