

Regular Meeting
Tuesday, October 10, 2023 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. **ELECTION OF OFFICERS**
6. **STUDENT REPRESENTATIVE REPORT**
7. **CORRESPONDENCE**
8. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**
9. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**
10. **COMMENTS FROM BOARD MEMBERS**
11. **CONSENT AGENDA**
 - 11.1. August 2023 monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$454,124.39

September 2023 monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$682,345.15
 - 11.2. September 12, 2023 regular board meeting minutes
 - 11.3. Personnel Action Report
12. **ADMINISTRATIVE REPORTS**
 - 12.1. Superintendent's report
Presenter: Superintendent Kludt-Painter
 - 12.2. Elementary Principal's Report
Presenter: Principal Heather Conn
 - 12.3. MS/HS Principal's Report
Presenter: Principal Brad King
 - 12.4. Director of Activities Report
Presenter: AD Jaime Cabral
13. **SCHOOL BOARD COMMITTEE REPORTS**
14. **SPECIAL RECOGNITION**
15. **OLD BUSINESS**
16. **NEW BUSINESS**
 - 16.1. Action: FY 24 Grant Acceptance
 - 16.2. Informational: AK Star results timeline
 - 16.3. Informational: Communication protocols and community outreach
17. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**
18. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**
19. **FUTURE AGENDA ITEMS**
20. **OTHER NEW BUSINESS**
 - 20.1. Executive Session

21. ADJOURNMENT

Petersburg School District

Revenue Report

 Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 CITY DIRECT APPROPRIATIONS	\$3,000,000.00	\$250,000.00	\$750,000.00	\$2,250,000.00	75.00%
100.000.000.000.031 INTEREST	\$700.00	\$46.41	\$142.31	\$557.69	79.67%
100.000.000.000.040 OTHER LOCAL REVENUES	\$60,000.00	\$668.71	\$33,633.31	\$26,366.69	43.94%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%
100.000.000.000.044 STUDENT FEES	\$52,000.00	\$20,965.00	\$20,965.00	\$31,035.00	59.68%
100.000.000.000.047 E-RATE REVENUE	\$93,134.00	\$7,761.20	\$15,522.40	\$77,611.60	83.33%
100.000.000.000.051 FOUNDATION PROGRAM	\$5,485,284.00	\$476,444.00	\$1,429,332.00	\$4,055,952.00	73.94%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$485,409.00	\$0.00	\$0.00	\$485,409.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$44,645.00	\$0.00	\$0.00	\$44,645.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$20,435.00	\$0.00	\$0.00	\$20,435.00	100.00%
Fund 100 Total:	\$9,245,607.00	\$755,885.32	\$2,249,595.02	\$6,996,011.98	75.67%
Grand Total:	\$9,245,607.00	\$755,885.32	\$2,249,595.02	\$6,996,011.98	75.67%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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	\$773,271.00	\$52,811.66	\$52,811.66	\$720,459.34	\$656,107.34	\$64,352.00 8.32%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$20,000.00	\$12,355.00	\$12,355.00	\$7,645.00	\$125.00	\$7,520.00 37.60%
100.100.100.000.363 WORKERS COMPENSATION	\$3,976.00	\$327.72	\$327.72	\$3,648.28	\$0.63	\$3,647.65 91.74%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$202,000.00	\$13,896.18	\$13,896.18	\$188,103.82	\$2,791.67	\$185,312.15 91.74%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$196,573.00	\$6,666.94	\$6,666.94	\$189,906.06	\$0.00	\$189,906.06 96.61%
100.100.100.000.367 MEDICARE TAX	\$11,000.00	\$898.33	\$898.33	\$10,101.67	\$1.81	\$10,099.86 91.82%
100.100.100.000.368 SOCIAL SECURITY TAX	\$1,200.00	\$706.34	\$706.34	\$493.66	\$7.75	\$485.91 40.49%
100.100.100.000.421 STAFF TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	(\$6,850.00) 0.00%
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 FRESHMAN LAPTOP COMPUTERS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$10,000.00	\$686.51	\$1,002.39	\$8,997.61	\$265.72	\$8,731.89 87.32%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$10,000.00	\$2,177.52	\$3,858.52	\$6,141.48	\$0.00	\$6,141.48 61.41%
100.100.100.000.476 HS COPIER SUPPLIES	\$9,000.00	\$0.00	\$6,271.77	\$2,728.23	\$1,500.00	\$1,228.23 13.65%
100.100.100.000.479 HS TEACHER SUPPLIES AND MATERIALS	\$0.00	\$218.10	\$218.10	(\$218.10)	\$0.00	(\$218.10) 0.00%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
100.100.100.001.451 HS ENGLISH SUPPLIES	\$1,000.00	\$46.82	\$46.82	\$953.18	\$28.27	\$924.91 92.49%
100.100.100.002.451 HS MATH SUPPLIES	\$1,000.00	\$617.91	\$686.29	\$313.71	(\$0.88)	\$314.59 31.46%
100.100.100.003.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SCIENCE SUPPLIES						100.00%
100.100.100.004.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
HS SOCIAL STUDIES SUPPLIES						100.00%
100.100.100.007.451	\$500.00	\$83.98	\$83.98	\$416.02	\$16.02	\$400.00
HS PE SUPPLIES						80.00%
100.100.100.008.451	\$1,000.00	\$893.17	\$1,318.55	(\$318.55)	\$4.01	(\$322.56)
HS MUSIC SUPPLIES						-32.26%
100.100.100.009.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
HS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.100.100.021.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS SPANISH SUPPLIES						100.00%
100.100.160.000.315	\$88,862.00	\$7,363.50	\$7,363.50	\$81,498.50	\$80,998.50	\$500.00
CERTIFICATED TEACHER						0.56%
100.100.160.000.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
HS CTE SUB						100.00%
100.100.160.000.363	\$455.00	\$36.91	\$36.91	\$418.09	\$0.00	\$418.09
WORKERS COMPENSATION						91.89%
100.100.160.000.364	\$28,548.00	\$2,378.88	\$2,378.88	\$26,169.12	\$0.00	\$26,169.12
INSURANCE-HEALTH/LIFE						91.67%
100.100.160.000.365	\$22,550.00	\$924.86	\$924.86	\$21,625.14	\$0.00	\$21,625.14
RETIREMENT CONTRIBUTION-TRS						95.90%
100.100.160.000.367	\$1,275.00	\$98.15	\$98.15	\$1,176.85	\$0.00	\$1,176.85
MEDICARE TAX						92.30%
100.100.160.000.368	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
SOCIAL SECURITY TAX						100.00%
100.100.160.006.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.300.451	\$1,000.00	\$37.33	\$37.33	\$962.67	\$462.67	\$500.00
CULINARY SUPPLIES						50.00%
100.100.160.309.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FOOD SCIENCE/CULINARY						100.00%
100.100.160.310.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SHOP SUPPLIES						100.00%
100.100.200.000.315	\$73,148.00	\$6,820.85	\$7,318.85	\$65,829.15	\$68,455.75	(\$2,626.60)
CERTIFICATED TEACHER						-3.59%
100.100.200.000.323	\$143,000.00	\$14,254.43	\$14,697.01	\$128,302.99	\$145,310.83	(\$17,007.84)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						-11.89%
100.100.200.000.329	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,485.00	\$6,515.00
HS SPED SUB						81.44%
100.100.200.000.363	\$1,124.00	\$106.70	\$111.42	\$1,012.58	\$0.00	\$1,012.58
WORKERS COMPENSATION						90.09%
100.100.200.000.364	\$88,000.00	\$4,942.78	\$4,942.78	\$83,057.22	\$2,791.67	\$80,265.55
INSURANCE-HEALTH/LIFE						91.21%
100.100.200.000.365	\$18,476.00	\$881.71	\$944.26	\$17,531.74	\$0.00	\$17,531.74
RETIREMENT CONTRIBUTION-TRS						94.89%
100.100.200.000.366	\$35,893.00	\$2,483.59	\$2,483.59	\$33,409.41	\$0.00	\$33,409.41
RETIREMENT CONTRIBUTION-PERS						93.08%
100.100.200.000.367	\$3,250.00	\$291.48	\$305.12	\$2,944.88	\$0.00	\$2,944.88
MEDICARE TAX						90.61%
100.100.200.000.368	\$500.00	\$351.31	\$378.75	\$121.25	\$0.00	\$121.25
SOCIAL SECURITY TAX						24.25%
100.100.200.000.451	\$500.00	\$326.50	\$326.50	\$173.50	\$173.50	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$63,102.00	\$7,284.11	\$8,889.11	\$54,212.89	\$58,272.89	(\$4,060.00)
CERTIFICATED TEACHER						-6.43%
100.100.300.000.323	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
AIDES						100.00%
100.100.300.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.300.000.363	\$450.00	\$36.51	\$44.56	\$405.44	\$0.00	\$405.44
WORKERS COMPENSATION						90.10%
100.100.300.000.364	\$48,162.00	\$3,087.41	\$3,087.41	\$45,074.59	\$0.00	\$45,074.59
INSURANCE-HEALTH/LIFE						93.59%
100.100.300.000.365	\$16,103.00	\$914.89	\$1,272.84	\$14,830.16	\$0.00	\$14,830.16
RETIREMENT CONTRIBUTION-TRS						92.10%
100.100.300.000.366	\$6,275.00	\$0.00	\$0.00	\$6,275.00	\$0.00	\$6,275.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.300.000.367	\$1,292.00	\$94.43	\$117.70	\$1,174.30	\$0.00	\$1,174.30
MEDICARE TAX						90.89%
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	\$5,000.00	\$248.06	\$248.06	\$4,751.94	\$455.81	\$4,296.13

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY COUNSELOR SUPPLIES						85.92%
100.100.350.000.315	\$77,460.00	\$7,110.53	\$7,110.53	\$70,349.47	\$70,796.67	(\$447.20)
CERTIFICATED TEACHER						-0.58%
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	\$392.00	\$35.64	\$35.64	\$356.36	\$0.00	\$356.36
WORKERS COMPENSATION						90.91%
100.100.350.000.364	\$9,366.00	\$977.31	\$977.31	\$8,388.69	\$0.00	\$8,388.69
INSURANCE-HEALTH/LIFE						89.57%
100.100.350.000.365	\$19,768.00	\$893.23	\$893.23	\$18,874.77	\$0.00	\$18,874.77
RETIREMENT CONTRIBUTION-TRS						95.48%
100.100.350.000.367	\$1,134.00	\$99.56	\$99.56	\$1,034.44	\$0.00	\$1,034.44
MEDICARE TAX						91.22%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$1,994.01	\$305.99
SECONDARY LIBRARY BOOKS						13.30%
100.100.350.000.473	\$800.00	\$0.00	\$0.00	\$800.00	\$291.00	\$509.00
SECONDARY PERIODICALS						63.63%
100.100.350.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.400.000.421	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$580.60	\$919.40
SECONDARY PRINCIPAL TRANSPORTATION						61.29%
100.100.400.000.479	\$2,500.00	\$295.84	\$295.84	\$2,204.16	\$400.00	\$1,804.16
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						72.17%
100.100.400.000.491	\$750.00	\$625.00	\$625.00	\$125.00	\$0.00	\$125.00
PRINCIPAL DUES AND FEES						16.67%
100.100.450.000.324	\$66,000.00	\$8,992.66	\$10,960.94	\$55,039.06	\$62,884.29	(\$7,845.23)
SUPPORT STAFF						-11.89%
100.100.450.000.329	\$600.00	\$303.75	\$303.75	\$296.25	\$0.00	\$296.25
SUBSTITUTES/TEMPORARIES						49.38%
100.100.450.000.363	\$334.00	\$48.87	\$58.74	\$275.26	\$0.00	\$275.26
WORKERS COMPENSATION						82.41%
100.100.450.000.364	\$12,288.00	\$1,485.62	\$1,485.62	\$10,802.38	\$2,523.32	\$8,279.06

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						67.38%
100.100.450.000.366	\$16,566.00	\$1,978.38	\$2,486.35	\$14,079.65	\$0.00	\$14,079.65
RETIREMENT CONTRIBUTION-PERS						84.99%
100.100.450.000.367	\$960.00	\$138.05	\$166.59	\$793.41	\$0.00	\$793.41
MEDICARE TAX						82.65%
100.100.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$1,500.00	\$169.90	\$339.80	\$1,160.20	\$0.00	\$1,160.20
SECONDARY COMMUNICATIONS						77.35%
100.100.450.000.434	\$400.00	\$54.24	\$54.24	\$345.76	\$45.76	\$300.00
SECONDARY POSTAGE						75.00%
100.100.450.000.454	\$600.00	\$30.54	\$66.32	\$533.68	\$0.00	\$533.68
SECONDARY OFFICE SUPPLIES						88.95%
100.100.700.000.316	\$9,437.00	\$440.00	\$440.00	\$8,997.00	\$4,840.00	\$4,157.00
CERTIFICATED EXTRA DUTY PAY						44.05%
100.100.700.000.322	\$1,038.00	\$125.00	\$125.00	\$913.00	\$1,375.00	(\$462.00)
NON-CERT SPECIALIST/EXTRA DUTY						-44.51%
100.100.700.000.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						50.00%
100.100.700.000.363	\$63.00	\$2.82	\$2.82	\$60.18	\$0.00	\$60.18
WORKERS COMPENSATION						95.52%
100.100.700.000.364	\$0.00	\$1,229.70	\$1,229.70	(\$1,229.70)	\$0.00	(\$1,229.70)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$13,407.00	\$55.26	\$55.26	\$13,351.74	\$0.00	\$13,351.74
RETIREMENT CONTRIBUTION-TRS						99.59%
100.100.700.000.366	\$260.00	\$27.50	\$27.50	\$232.50	\$0.00	\$232.50
RETIREMENT CONTRIBUTION-PERS						89.42%
100.100.700.000.367	\$181.00	\$7.81	\$7.81	\$173.19	\$0.00	\$173.19
MEDICARE TAX						95.69%
100.100.700.000.368	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$6,700.00	\$696.51	\$920.51	\$5,779.49	\$170.40	\$5,609.09
STAFF TRANSPORTATION						83.72%
100.100.700.000.426	\$22,877.00	\$0.00	\$0.00	\$22,877.00	\$0.00	\$22,877.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$3,000.00	\$97.05	\$194.10	\$2,805.90	\$0.00	\$2,805.90

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COMMUNICATIONS						93.53%
100.100.700.000.479	\$6,731.00	\$1,842.89	\$2,232.80	\$4,498.20	\$446.78	\$4,051.42
OTHER SUPPLIES AND MATERIALS						60.19%
100.100.700.000.491	\$7,000.00	\$45.00	\$2,975.00	\$4,025.00	\$0.00	\$4,025.00
DUES AND FEES						57.50%
100.100.700.110.316	\$3,545.00	\$1,772.50	\$1,772.50	\$1,772.50	\$3,357.30	(\$1,584.80)
CERTIFICATED EXTRA DUTY PAY						-44.71%
100.100.700.110.322	\$0.00	\$709.00	\$709.00	(\$709.00)	\$709.00	(\$1,418.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.110.329	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
CROSS COUNTRY SUB						100.00%
100.100.700.110.363	\$20.00	\$12.44	\$12.44	\$7.56	\$0.00	\$7.56
WORKERS COMPENSATION						37.80%
100.100.700.110.365	\$0.00	\$222.62	\$222.62	(\$222.62)	\$0.00	(\$222.62)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.110.367	\$59.00	\$34.45	\$34.45	\$24.55	\$0.00	\$24.55
MEDICARE TAX						41.61%
100.100.700.110.368	\$31.00	\$43.96	\$43.96	(\$12.96)	\$0.00	(\$12.96)
SOCIAL SECURITY TAX						-41.81%
100.100.700.110.426	\$17,010.00	\$968.12	\$1,048.12	\$15,961.88	\$16,091.88	(\$130.00)
XCOUNTRY TRANSPORTATION						-0.76%
100.100.700.110.479	\$1,265.00	\$0.00	\$127.50	\$1,137.50	\$0.00	\$1,137.50
XCOUNTRY SUPPLIES AND MATERIALS						89.92%
100.100.700.120.322	\$7,298.00	\$1,824.50	\$3,649.00	\$3,649.00	\$3,649.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.120.363	\$37.00	\$9.14	\$18.28	\$18.72	\$0.00	\$18.72
WORKERS COMPENSATION						50.59%
100.100.700.120.366	\$0.00	\$114.67	\$339.43	(\$339.43)	\$0.00	(\$339.43)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.120.367	\$106.00	\$26.46	\$52.92	\$53.08	\$0.00	\$53.08
MEDICARE TAX						50.08%
100.100.700.120.368	\$452.00	\$80.80	\$161.60	\$290.40	\$0.00	\$290.40
SOCIAL SECURITY TAX						64.25%
100.100.700.120.426	\$7,200.00	\$515.76	\$755.76	\$6,444.24	\$9,178.24	(\$2,734.00)
SWIM TRANSPORTATION						-37.97%
100.100.700.120.479	\$1,414.00	\$0.00	\$0.00	\$1,414.00	\$0.00	\$1,414.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SWIM SUPPLIES AND MATERIALS						100.00%
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	\$0.00	\$2,419.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.130.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$8,910.00	(\$4,910.00)
SUBSTITUTES/TEMPORARIES						-122.75%
100.100.700.130.363	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
WORKERS COMPENSATION						100.00%
100.100.700.130.367	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
MEDICARE TAX						100.00%
100.100.700.130.368	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
SOCIAL SECURITY TAX						100.00%
100.100.700.130.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.140.316	\$4,795.00	\$2,237.66	\$2,237.66	\$2,557.34	\$4,475.34	(\$1,918.00)
CERTIFICATED EXTRA DUTY PAY						-40.00%
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	\$0.00	\$360.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.140.363	\$35.00	\$11.22	\$11.22	\$23.78	\$0.00	\$23.78
WORKERS COMPENSATION						67.94%
100.100.700.140.365	\$0.00	\$281.04	\$281.04	(\$281.04)	\$0.00	(\$281.04)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.140.367	\$102.00	\$30.55	\$30.55	\$71.45	\$0.00	\$71.45
MEDICARE TAX						70.05%
100.100.700.140.426	\$19,113.00	\$2,357.54	\$2,357.54	\$16,755.46	\$15,373.50	\$1,381.96
VB TRANSPORTATION						7.23%
100.100.700.140.479	\$0.00	\$0.00	\$180.54	(\$180.54)	\$69.46	(\$250.00)
VB SUPPLIES AND MATERIALS						0.00%
100.100.700.140.491	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)
VB DUES AND FEES						0.00%
100.100.700.150.316	\$834.00	\$69.50	\$69.50	\$764.50	\$764.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.150.363	\$5.00	\$0.35	\$0.35	\$4.65	\$0.00	\$4.65

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						93.00%
100.100.700.150.365	\$0.00	\$8.73	\$8.73	(\$8.73)	\$0.00	(\$8.73)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.150.367	\$12.00	\$0.92	\$0.92	\$11.08	\$0.00	\$11.08
MEDICARE TAX						92.33%
100.100.700.160.322	\$6,113.00	\$0.00	\$0.00	\$6,113.00	\$2,383.00	\$3,730.00
NON-CERT SPECIALIST/EXTRA DUTY						61.02%
100.100.700.160.363	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
WORKERS COMPENSATION						100.00%
100.100.700.160.367	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
MEDICARE TAX						100.00%
100.100.700.160.368	\$379.00	\$0.00	\$0.00	\$379.00	\$0.00	\$379.00
SOCIAL SECURITY TAX						100.00%
100.100.700.160.426	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CHEERLEADING TRANSPORTATION						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	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
WORKERS COMPENSATION						100.00%
100.100.700.170.367	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00
MEDICARE TAX						100.00%
100.100.700.170.426	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.180.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.180.363	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
WORKERS COMPENSATION						100.00%
100.100.700.180.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.190.316	\$0.00	\$312.75	\$312.75	(\$312.75)	\$3,440.25	(\$3,753.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.190.363	\$0.00	\$1.57	\$1.57	(\$1.57)	\$0.00	(\$1.57)
WORKERS COMPENSATION						0.00%
100.100.700.190.365	\$0.00	\$39.27	\$39.27	(\$39.27)	\$0.00	(\$39.27)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.190.367	\$0.00	\$4.15	\$4.15	(\$4.15)	\$0.00	(\$4.15)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.190.421	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$393.60	\$1,406.40
MUSIC STAFF TRANSPORTATION						78.13%
100.100.700.190.426	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
MUSIC TRANSPORTATION						100.00%
100.100.700.190.479	\$0.00	\$292.99	\$292.99	(\$292.99)	\$0.00	(\$292.99)
MUSIC OTHER SUPPLIES						0.00%
100.100.700.195.316	\$1,529.00	\$127.42	\$127.42	\$1,401.58	\$1,401.58	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.195.363	\$8.00	\$0.64	\$0.64	\$7.36	\$0.00	\$7.36
WORKERS COMPENSATION						92.00%
100.100.700.195.365	\$0.00	\$16.00	\$16.00	(\$16.00)	\$0.00	(\$16.00)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.195.367	\$22.00	\$1.67	\$1.67	\$20.33	\$0.00	\$20.33
MEDICARE TAX						92.41%
100.100.700.200.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.200.363	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
WORKERS COMPENSATION						100.00%
100.100.700.200.367	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
MEDICARE TAX						100.00%
100.100.700.205.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.205.363	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
WORKERS COMPENSATION						100.00%
100.100.700.205.367	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
MEDICARE TAX						100.00%
100.100.700.210.322	\$6,130.00	\$0.00	\$0.00	\$6,130.00	\$4,379.00	\$1,751.00
NON-CERT SPECIALIST/EXTRA DUTY						28.56%
100.100.700.210.363	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
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%
100.100.700.210.426	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WRESTLING TRANSPORTATION						100.00%
100.100.700.220.316	\$8,464.00	\$0.00	\$0.00	\$8,464.00	\$9,048.00	(\$584.00)
CERTIFICATED EXTRA DUTY PAY						-6.90%
100.100.700.220.329	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$8,910.00	(\$4,410.00)
SUBSTITUTES/TEMPORARIES						-98.00%
100.100.700.220.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
WORKERS COMPENSATION						100.00%
100.100.700.220.367	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00
MEDICARE TAX						100.00%
100.100.700.220.368	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00
SOCIAL SECURITY TAX						100.00%
100.100.700.220.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
BOYS BB TRANSPORTATION						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%
100.100.700.230.363	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
WORKERS COMPENSATION						100.00%
100.100.700.230.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.240.316	\$7,298.00	\$0.00	\$0.00	\$7,298.00	\$8,159.80	(\$861.80)
CERTIFICATED EXTRA DUTY PAY						-11.81%
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	\$505.00	\$495.00
SUBSTITUTES/TEMPORARIES						49.50%
100.100.700.240.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
WORKERS COMPENSATION						100.00%
100.100.700.240.367	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00
MEDICARE TAX						100.00%
100.100.700.240.368	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00
SOCIAL SECURITY TAX						100.00%
100.100.700.240.426	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.240.479	\$0.00	\$0.00	\$999.00	(\$999.00)	\$0.00	(\$999.00)
BASEBALL SUPPLIES AND MATERIALS						0.00%
100.200.100.000.314	\$29,000.00	\$2,378.25	\$4,781.50	\$24,218.50	\$24,930.27	(\$711.77)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT DIRECTOR/COORD/MANAGER						-2.45%
100.200.100.000.315	\$381,300.00	\$31,496.33	\$31,496.33	\$349,803.67	\$347,209.67	\$2,594.00
CERTIFICATED TEACHER						0.68%
100.200.100.000.329	\$8,500.00	\$187.50	\$187.50	\$8,312.50	\$62.50	\$8,250.00
SUBSTITUTES/TEMPORARIES						97.06%
100.200.100.000.363	\$2,100.00	\$170.75	\$182.80	\$1,917.20	\$0.31	\$1,916.89
WORKERS COMPENSATION						91.28%
100.200.100.000.364	\$141,035.00	\$10,722.47	\$11,436.13	\$129,598.87	\$6,000.00	\$123,598.87
INSURANCE-HEALTH/LIFE						87.64%
100.200.100.000.365	\$103,943.00	\$4,254.65	\$4,553.36	\$99,389.64	\$0.00	\$99,389.64
RETIREMENT CONTRIBUTION-TRS						95.62%
100.200.100.000.367	\$6,000.00	\$455.03	\$487.28	\$5,512.72	\$0.91	\$5,511.81
MEDICARE TAX						91.86%
100.200.100.000.368	\$500.00	\$11.63	\$11.63	\$488.37	\$3.88	\$484.49
SOCIAL SECURITY TAX						96.90%
100.200.100.000.451	\$6,000.00	\$572.09	\$572.09	\$5,427.91	\$801.38	\$4,626.53
MS GENERAL TEACHING SUPPLIES						77.11%
100.200.100.000.474	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,000.00	\$62.72	\$3,845.73	\$4,154.27	\$1,500.00	\$2,654.27
MS COPIER SUPPLIES						33.18%
100.200.100.001.451	\$500.00	\$0.00	\$141.96	\$358.04	\$0.00	\$358.04
MS ENGLISH SUPPLIES						71.61%
100.200.100.002.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MS MATH SUPPLIES						100.00%
100.200.100.003.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS SCIENCE SUPPLIES						100.00%
100.200.100.004.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS SOCIAL STUDIES SUPPLIES						100.00%
100.200.100.008.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS MUSIC SUPPLIES						100.00%
100.200.100.009.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.100.016.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
6TH TEACHING SUPPLIES						100.00%
100.200.100.019.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS ROBOTICS						100.00%
100.200.200.000.315	\$75,179.00	\$0.00	\$0.00	\$75,179.00	\$0.00	\$75,179.00
CERTIFICATED TEACHER						100.00%
100.200.200.000.323	\$78,200.00	\$7,829.68	\$8,247.00	\$69,953.00	\$71,839.73	(\$1,886.73)
AIDES						-2.41%
100.200.200.000.329	\$4,000.00	\$5,816.25	\$5,816.25	(\$1,816.25)	\$1,485.00	(\$3,301.25)
SUBSTITUTES/TEMPORARIES						-82.53%
100.200.200.000.363	\$789.00	\$68.40	\$70.49	\$718.51	\$0.00	\$718.51
WORKERS COMPENSATION						91.07%
100.200.200.000.364	\$40,000.00	\$1,037.23	\$1,037.23	\$38,962.77	\$0.00	\$38,962.77
INSURANCE-HEALTH/LIFE						97.41%
100.200.200.000.365	\$15,168.00	\$0.00	\$0.00	\$15,168.00	\$0.00	\$15,168.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.200.200.000.366	\$19,628.00	\$1,722.54	\$1,722.54	\$17,905.46	\$0.00	\$17,905.46
RETIREMENT CONTRIBUTION-PERS						91.22%
100.200.200.000.367	\$2,097.00	\$194.10	\$200.15	\$1,896.85	\$0.00	\$1,896.85
MEDICARE TAX						90.46%
100.200.200.000.368	\$434.00	\$34.18	\$60.05	\$373.95	\$0.00	\$373.95
SOCIAL SECURITY TAX						86.16%
100.200.200.000.451	\$500.00	\$0.00	\$0.00	\$500.00	\$368.97	\$131.03
MS SPED SUPPLIES						26.21%
100.200.450.000.324	\$40,000.00	\$4,045.80	\$5,187.60	\$34,812.40	\$16,785.12	\$18,027.28
SUPPORT STAFF						45.07%
100.200.450.000.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.450.000.363	\$203.00	\$20.25	\$25.97	\$177.03	\$0.00	\$177.03
WORKERS COMPENSATION						87.21%
100.200.450.000.364	\$28,546.00	\$1,780.52	\$1,780.52	\$26,765.48	\$0.00	\$26,765.48
INSURANCE-HEALTH/LIFE						93.76%
100.200.450.000.366	\$10,040.00	\$890.07	\$1,141.27	\$8,898.73	\$0.00	\$8,898.73
RETIREMENT CONTRIBUTION-PERS						88.63%
100.200.450.000.367	\$588.00	\$52.21	\$68.77	\$519.23	\$0.00	\$519.23
MEDICARE TAX						88.30%
100.200.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.200.450.000.433	\$1,000.00	\$132.71	\$265.42	\$734.58	\$0.00	\$734.58

Petersburg School District

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Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COMMUNICATIONS						73.46%
100.200.450.000.434	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00
MS POSTAGE						66.67%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$5,934.00	\$185.33	\$185.33	\$5,748.67	\$3,658.67	\$2,090.00
CERTIFICATED EXTRA DUTY PAY						35.22%
100.200.700.000.322	\$6,156.00	\$761.94	\$761.94	\$5,394.06	\$3,341.56	\$2,052.50
NON-CERT SPECIALIST/EXTRA DUTY						33.34%
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	\$66.00	\$4.75	\$4.75	\$61.25	\$0.00	\$61.25
WORKERS COMPENSATION						92.80%
100.200.700.000.364	\$0.00	\$160.43	\$160.43	(\$160.43)	\$0.00	(\$160.43)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$0.00	\$23.28	\$23.28	(\$23.28)	\$0.00	(\$23.28)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.200.700.000.366	\$0.00	\$33.97	\$33.97	(\$33.97)	\$0.00	(\$33.97)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.700.000.367	\$190.00	\$13.16	\$13.16	\$176.84	\$0.00	\$176.84
MEDICARE TAX						93.07%
100.200.700.000.368	\$444.00	\$37.67	\$37.67	\$406.33	\$0.00	\$406.33
SOCIAL SECURITY TAX						91.52%
100.200.700.000.426	\$20,000.00	\$2,184.00	\$2,184.00	\$17,816.00	\$7,816.00	\$10,000.00
MS ACTIVITIES STUDENT TRANSPORTATION						50.00%
100.200.700.000.479	\$590.00	\$0.00	\$1,322.78	(\$732.78)	\$408.29	(\$1,141.07)
MS ACTIVITIES SUPPLIES AND MATERIALS						-193.40%
100.300.100.000.315	\$1,051,416.00	\$94,796.69	\$103,212.89	\$948,203.11	\$902,527.92	\$45,675.19
CERTIFICATED TEACHER						4.34%
100.300.100.000.323	\$27,000.00	\$2,945.47	\$2,945.47	\$24,054.53	\$22,078.90	\$1,975.63
AIDES						7.32%
100.300.100.000.329	\$20,000.00	\$62.50	\$62.50	\$19,937.50	\$1,485.00	\$18,452.50
SUBSTITUTES/TEMPORARIES						92.26%
100.300.100.000.363	\$5,506.00	\$490.29	\$532.49	\$4,973.51	\$60.63	\$4,912.88
WORKERS COMPENSATION						89.23%
100.300.100.000.364	\$309,600.00	\$24,023.26	\$24,023.26	\$285,576.74	\$4,642.28	\$280,934.46

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						90.74%
100.300.100.000.365	\$268,322.00	\$12,953.68	\$14,345.91	\$253,976.09	\$2,579.63	\$251,396.46
RETIREMENT CONTRIBUTION-TRS						93.69%
100.300.100.000.366	\$6,777.00	\$648.00	\$648.00	\$6,129.00	\$0.00	\$6,129.00
RETIREMENT CONTRIBUTION-PERS						90.44%
100.300.100.000.367	\$15,927.00	\$1,331.08	\$1,452.90	\$14,474.10	\$169.41	\$14,304.69
MEDICARE TAX						89.81%
100.300.100.000.368	\$1,240.00	\$3.88	\$3.88	\$1,236.12	\$0.00	\$1,236.12
SOCIAL SECURITY TAX						99.69%
100.300.100.000.421	\$0.00	\$0.00	\$396.00	(\$396.00)	\$0.00	(\$396.00)
STAFF TRANSPORTATION						0.00%
100.300.100.000.451	\$14,000.00	\$3,859.10	\$6,525.57	\$7,474.43	\$2,722.36	\$4,752.07
ES GENERAL TEACHING SUPPLIES						33.94%
100.300.100.000.474	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$360.00	\$9,640.00
CURRICULUM ADOPTION						96.40%
100.300.100.000.476	\$22,000.00	\$1,724.18	\$7,351.13	\$14,648.87	\$8,000.00	\$6,648.87
COPIER SUPPLIES						30.22%
100.300.100.008.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.010.451	\$300.00	\$0.00	\$236.17	\$63.83	\$0.00	\$63.83
B MARTIN SUPPLIES						21.28%
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%
100.300.100.013.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
J NORMAN SUPPLIES						100.00%
100.300.100.014.451	\$300.00	\$24.95	\$24.95	\$275.05	\$27.50	\$247.55
T HAMBLEY SUPPLIES						82.52%
100.300.100.015.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
E BRYNER TEACHING SUPPLIES						100.00%
100.300.100.018.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
E 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

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

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 PAULSON 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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$213,364.00	\$10,926.16	\$12,420.16	\$200,943.84	\$120,312.84	\$80,631.00
CERTIFICATED TEACHER						37.79%
100.300.200.000.323	\$260,000.00	\$31,972.42	\$33,936.53	\$226,063.47	\$304,481.80	(\$78,418.33)
AIDES						-30.16%
100.300.200.000.329	\$15,000.00	\$1,593.75	\$3,416.25	\$11,583.75	\$19,196.25	(\$7,612.50)
SUBSTITUTES/TEMPORARIES						-50.75%
100.300.200.000.363	\$2,500.00	\$226.50	\$252.98	\$2,247.02	\$1.81	\$2,245.21
WORKERS COMPENSATION						89.81%
100.300.200.000.364	\$164,000.00	\$14,664.57	\$14,664.57	\$149,335.43	\$17,808.38	\$131,527.05
INSURANCE-HEALTH/LIFE						80.20%
100.300.200.000.365	\$54,267.00	\$1,374.26	\$1,561.91	\$52,705.09	\$0.00	\$52,705.09
RETIREMENT CONTRIBUTION-TRS						97.12%
100.300.200.000.366	\$65,260.00	\$5,516.76	\$5,793.76	\$59,466.24	\$0.00	\$59,466.24
RETIREMENT CONTRIBUTION-PERS						91.12%
100.300.200.000.367	\$7,081.00	\$603.76	\$680.33	\$6,400.67	\$5.22	\$6,395.45
MEDICARE TAX						90.32%
100.300.200.000.368	\$930.00	\$526.37	\$683.08	\$246.92	\$22.33	\$224.59
SOCIAL SECURITY TAX						24.15%
100.300.200.000.451	\$1,500.00	\$291.02	\$575.07	\$924.93	\$286.30	\$638.63
ES SPED SUPPLIES						42.58%
100.300.300.000.315	\$82,020.00	\$6,793.33	\$6,793.33	\$75,226.67	\$75,476.67	(\$250.00)
CERTIFICATED TEACHER						-0.30%
100.300.300.000.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.300.000.363	\$430.00	\$35.31	\$35.31	\$394.69	\$0.00	\$394.69

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						91.79%
100.300.300.000.364	\$3,000.00	\$250.00	\$250.00	\$2,750.00	\$2,750.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$20,804.00	\$853.24	\$853.24	\$19,950.76	\$0.00	\$19,950.76
RETIREMENT CONTRIBUTION-TRS						95.90%
100.300.300.000.366	\$879.00	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.300.000.367	\$1,235.00	\$102.13	\$102.13	\$1,132.87	\$0.00	\$1,132.87
MEDICARE TAX						91.73%
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	\$1,500.00	\$22.50	\$22.50	\$1,477.50	\$0.00	\$1,477.50
TEACHING SUPPLIES						98.50%
100.300.350.000.315	\$88,862.00	\$6,223.25	\$6,223.25	\$82,638.75	\$68,455.75	\$14,183.00
CERTIFICATED TEACHER						15.96%
100.300.350.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$452.00	\$31.20	\$31.20	\$420.80	\$0.00	\$420.80
WORKERS COMPENSATION						93.10%
100.300.350.000.364	\$3,000.00	\$624.93	\$624.93	\$2,375.07	\$0.00	\$2,375.07
INSURANCE-HEALTH/LIFE						79.17%
100.300.350.000.365	\$22,550.00	\$781.64	\$781.64	\$21,768.36	\$0.00	\$21,768.36
RETIREMENT CONTRIBUTION-TRS						96.53%
100.300.350.000.367	\$1,306.00	\$87.97	\$87.97	\$1,218.03	\$0.00	\$1,218.03
MEDICARE TAX						93.26%
100.300.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
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	\$0.00	\$2,000.00
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.421	\$1,500.00	\$0.00	\$954.22	\$545.78	\$357.00	\$188.78

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION						12.59%
100.300.400.000.479	\$2,500.00	\$308.55	\$308.55	\$2,191.45	\$500.00	\$1,691.45
ES PRINCIPAL SUPPLIES AND MATERIALS						67.66%
100.300.400.000.491	\$750.00	\$0.00	\$625.00	\$125.00	\$0.00	\$125.00
DUES AND FEES						16.67%
100.300.450.000.324	\$39,000.00	\$4,518.99	\$5,587.95	\$33,412.05	\$33,782.40	(\$370.35)
SUPPORT STAFF						-0.95%
100.300.450.000.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$199.00	\$22.64	\$28.00	\$171.00	\$0.00	\$171.00
WORKERS COMPENSATION						85.93%
100.300.450.000.364	\$28,546.00	\$3,067.02	\$3,067.02	\$25,478.98	\$0.00	\$25,478.98
INSURANCE-HEALTH/LIFE						89.26%
100.300.450.000.366	\$9,789.00	\$994.18	\$1,253.52	\$8,535.48	\$0.00	\$8,535.48
RETIREMENT CONTRIBUTION-PERS						87.19%
100.300.450.000.367	\$574.00	\$54.41	\$69.91	\$504.09	\$0.00	\$504.09
MEDICARE TAX						87.82%
100.300.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.410	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.25	(\$2,356.25)
PROFESSIONAL & TECH SERVICES						0.00%
100.300.450.000.433	\$2,000.00	\$169.90	\$339.80	\$1,660.20	\$0.00	\$1,660.20
COMMUNICATIONS						83.01%
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%
100.300.700.000.316	\$0.00	\$92.67	\$92.67	(\$92.67)	\$741.33	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.300.700.000.363	\$0.00	\$0.46	\$0.46	(\$0.46)	\$0.00	(\$0.46)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$35.92	\$35.92	(\$35.92)	\$0.00	(\$35.92)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$11.64	\$11.64	(\$11.64)	\$0.00	(\$11.64)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$1.21	\$1.21	(\$1.21)	\$0.00	(\$1.21)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.500.100.000.315	\$0.00	\$0.00	\$788.50	(\$788.50)	\$0.00	(\$788.50)
CERTIFICATED TEACHER						0.00%
100.500.100.000.362	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$0.00	\$3.95	(\$3.95)	\$0.00	(\$3.95)
WORKERS COMPENSATION						0.00%
100.500.100.000.367	\$0.00	\$0.00	\$11.43	(\$11.43)	\$0.00	(\$11.43)
MEDICARE TAX						0.00%
100.500.100.000.368	\$0.00	\$0.00	\$48.89	(\$48.89)	\$0.00	(\$48.89)
SOCIAL SECURITY TAX						0.00%
100.500.100.000.369	\$26,000.00	\$65.55	\$258.60	\$25,741.40	\$6,327.80	\$19,413.60
OTHER EMPLOYEE BENEFITS						74.67%
100.500.100.000.410	\$0.00	\$270.00	\$270.00	(\$270.00)	\$0.00	(\$270.00)
PROFESSIONAL & TECH SERVICES						0.00%
100.500.100.000.474	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
DISTRICT WIDE CURRICULUM						100.00%
100.500.200.000.315	\$47,500.00	\$4,428.75	\$8,658.30	\$38,841.70	\$38,090.95	\$750.75
CERTIFICATED TEACHER						1.58%
100.500.200.000.363	\$238.00	\$22.19	\$43.40	\$194.60	\$0.00	\$194.60
WORKERS COMPENSATION						81.76%
100.500.200.000.364	\$16,100.00	\$1,576.52	\$3,117.39	\$12,982.61	\$0.00	\$12,982.61
INSURANCE-HEALTH/LIFE						80.64%
100.500.200.000.365	\$18,278.00	\$612.84	\$1,125.04	\$17,152.96	\$0.00	\$17,152.96
RETIREMENT CONTRIBUTION-TRS						93.84%
100.500.200.000.367	\$685.00	\$63.01	\$123.28	\$561.72	\$0.00	\$561.72
MEDICARE TAX						82.00%
100.500.200.000.418	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
OTHER PROFESSIONAL SERVICES						0.00%
100.500.200.000.421	\$3,000.00	\$644.46	\$644.46	\$2,355.54	\$102.54	\$2,253.00
STAFF TRANSPORTATION						75.10%
100.500.200.000.440	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PURCHASED SERVICES						100.00%
100.500.200.000.451	\$1,500.00	\$32.97	\$232.87	\$1,267.13	\$240.83	\$1,026.30
DISTRICT WIDE SPED SUPPLIES						68.42%
100.500.300.000.365	\$26,131.00	\$0.00	\$0.00	\$26,131.00	\$0.00	\$26,131.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$7,695.00	\$0.00	\$0.00	\$7,695.00	\$0.00	\$7,695.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.350.000.318	\$100,600.00	\$8,383.33	\$25,149.99	\$75,450.01	\$75,450.01	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,842.00	\$4,329.47	\$11,710.44	\$35,131.56	\$35,131.20	\$0.36
SUPPORT STAFF						0.00%
100.500.350.000.329	\$1,500.00	\$697.50	\$697.50	\$802.50	\$2,610.00	(\$1,807.50)
SUBSTITUTES/TEMPORARIES						-120.50%
100.500.350.000.363	\$710.00	\$67.23	\$188.29	\$521.71	\$42.03	\$479.68
WORKERS COMPENSATION						67.56%
100.500.350.000.364	\$28,547.00	\$2,378.88	\$7,136.64	\$21,410.36	\$0.00	\$21,410.36
INSURANCE-HEALTH/LIFE						75.00%
100.500.350.000.365	\$25,520.00	\$1,046.67	\$3,140.01	\$22,379.99	\$1,046.67	\$21,333.32
RETIREMENT CONTRIBUTION-TRS						83.59%
100.500.350.000.366	\$11,757.00	\$952.48	\$2,576.29	\$9,180.71	\$0.00	\$9,180.71
RETIREMENT CONTRIBUTION-PERS						78.09%
100.500.350.000.367	\$2,054.00	\$185.82	\$518.72	\$1,535.28	\$121.56	\$1,413.72
MEDICARE TAX						68.83%
100.500.350.000.368	\$93.00	\$43.25	\$43.25	\$49.75	\$0.00	\$49.75
SOCIAL SECURITY TAX						53.49%
100.500.350.000.417	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$41,242.16	(\$1,242.16)
TECHNOLOGY SUPPORT						-3.11%
100.500.350.000.421	\$0.00	\$249.81	\$249.81	(\$249.81)	\$0.00	(\$249.81)
STAFF TRANSPORTATION						0.00%
100.500.350.000.433	\$148,000.00	\$10,261.30	\$20,522.60	\$127,477.40	\$0.00	\$127,477.40
COMMUNICATIONS						86.13%
100.500.350.000.440	\$70,320.00	\$5,199.05	\$13,420.34	\$56,899.66	\$25,503.62	\$31,396.04
PURCHASED SERVICES						44.65%
100.500.350.000.446	\$20,000.00	\$4,649.26	\$4,649.26	\$15,350.74	\$0.00	\$15,350.74
PROPERTY INSURANCE						76.75%
100.500.350.000.450	\$16,000.00	\$1,486.23	\$3,077.53	\$12,922.47	\$2,377.77	\$10,544.70
SUPPLIES, MATERIALS & MEDIA						65.90%
100.500.350.000.475	\$75,000.00	\$13,017.61	\$16,398.14	\$58,601.86	\$7,685.43	\$50,916.43
TECHNOLOGY SUPPLIES						67.89%
100.500.400.000.313	\$200,200.00	\$18,429.55	\$43,034.10	\$157,165.90	\$165,865.90	(\$8,700.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCIPAL						-4.35%
100.500.400.000.363	\$1,003.00	\$92.38	\$215.72	\$787.28	\$0.00	\$787.28
WORKERS COMPENSATION						78.49%
100.500.400.000.364	\$42,114.00	\$4,878.00	\$11,879.47	\$30,234.53	\$0.00	\$30,234.53
INSURANCE-HEALTH/LIFE						71.79%
100.500.400.000.365	\$50,784.00	\$3,615.28	\$5,393.99	\$45,390.01	\$0.00	\$45,390.01
RETIREMENT CONTRIBUTION-TRS						89.38%
100.500.400.000.367	\$2,900.00	\$260.69	\$610.78	\$2,289.22	\$0.00	\$2,289.22
MEDICARE TAX						78.94%
100.500.400.000.368	\$0.00	\$0.00	\$622.79	(\$622.79)	\$0.00	(\$622.79)
SOCIAL SECURITY TAX						0.00%
100.500.600.000.321	\$82,100.00	\$6,891.67	\$20,675.01	\$61,424.99	\$62,024.99	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.73%
100.500.600.000.324	\$48,600.00	\$4,323.84	\$11,699.14	\$36,900.86	\$35,131.20	\$1,769.66
SUPPORT STAFF						3.64%
100.500.600.000.325	\$208,690.00	\$14,780.02	\$36,975.67	\$171,714.33	\$119,714.62	\$51,999.71
MAINTENANCE/CUSTODIAL						24.92%
100.500.600.000.329	\$8,000.00	\$2,179.57	\$6,802.54	\$1,197.46	\$0.00	\$1,197.46
SUBSTITUTES/TEMPORARIES						14.97%
100.500.600.000.363	\$8,116.00	\$649.49	\$1,783.97	\$6,332.03	\$84.29	\$6,247.74
WORKERS COMPENSATION						76.98%
100.500.600.000.364	\$85,000.00	\$6,113.57	\$17,220.49	\$67,779.51	\$777.92	\$67,001.59
INSURANCE-HEALTH/LIFE						78.83%
100.500.600.000.366	\$85,187.00	\$5,697.01	\$15,190.97	\$69,996.03	\$763.17	\$69,232.86
RETIREMENT CONTRIBUTION-PERS						81.27%
100.500.600.000.367	\$4,990.00	\$380.73	\$1,038.36	\$3,951.64	\$47.48	\$3,904.16
MEDICARE TAX						78.24%
100.500.600.000.368	\$500.00	\$2.73	\$99.96	\$400.04	\$0.00	\$400.04
SOCIAL SECURITY TAX						80.01%
100.500.600.000.418	\$20,000.00	\$6,631.30	\$11,804.80	\$8,195.20	\$1,983.00	\$6,212.20
OTHER PROFESSIONAL SERVICES						31.06%
100.500.600.000.421	\$3,000.00	\$112.63	\$112.63	\$2,887.37	\$0.00	\$2,887.37
STAFF TRANSPORTATION						96.25%
100.500.600.000.431	\$30,000.00	\$2,235.33	\$6,840.08	\$23,159.92	\$0.00	\$23,159.92
WATER AND SEWER						77.20%
100.500.600.000.432	\$40,000.00	\$2,200.52	\$5,851.03	\$34,148.97	\$0.00	\$34,148.97

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
GARBAGE						85.37%
100.500.600.000.433	\$1,000.00	\$56.91	\$113.82	\$886.18	\$0.00	\$886.18
COMMUNICATIONS						88.62%
100.500.600.000.436	\$320,000.00	\$12,686.34	\$43,646.13	\$276,353.87	\$0.00	\$276,353.87
ENERGY - ELECTRICITY						86.36%
100.500.600.000.438	\$420,000.00	\$28,143.98	\$47,361.79	\$372,638.21	\$0.00	\$372,638.21
ENERGY - HEATING OIL						88.72%
100.500.600.000.440	\$30,000.00	\$0.00	\$2,598.25	\$27,401.75	\$837.00	\$26,564.75
PURCHASED SERVICES						88.55%
100.500.600.000.446	\$110,000.00	\$0.00	\$141,706.23	(\$31,706.23)	\$0.00	(\$31,706.23)
PROPERTY INSURANCE						-28.82%
100.500.600.000.452	\$70,000.00	\$492.93	\$6,425.47	\$63,574.53	\$4,574.53	\$59,000.00
MAINTENANCE/CONSTR SUPPLIES						84.29%
100.500.600.000.453	\$20,000.00	\$4,056.00	\$7,442.11	\$12,557.89	\$2,333.97	\$10,223.92
JANITORIAL SUPPLIES						51.12%
100.500.600.000.457	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	(\$5,200.00)
SMALL TOOLS AND EQUIPMENT						0.00%
100.500.600.000.458	\$7,000.00	\$323.25	\$800.01	\$6,199.99	\$0.00	\$6,199.99
VEHICLE GAS AND OIL						88.57%
100.500.600.000.479	\$1,000.00	\$279.10	\$530.50	\$469.50	\$369.50	\$100.00
MAINTENANCE OTHER SUPPLIES AND MATERIALS						10.00%
100.500.600.000.491	\$3,937.00	\$450.00	\$450.00	\$3,487.00	\$0.00	\$3,487.00
DUES AND FEES						88.57%
100.500.700.000.314	\$46,628.00	\$3,963.75	\$7,952.50	\$38,675.50	\$39,910.18	(\$1,234.68)
CERT DIRECTOR/COORD/MANAGER						-2.65%
100.500.700.000.363	\$234.00	\$19.87	\$39.87	\$194.13	\$0.00	\$194.13
WORKERS COMPENSATION						82.96%
100.500.700.000.364	\$15,000.00	\$989.86	\$2,179.30	\$12,820.70	\$0.00	\$12,820.70
INSURANCE-HEALTH/LIFE						85.47%
100.500.700.000.365	\$11,899.00	\$497.85	\$995.70	\$10,903.30	\$0.00	\$10,903.30
RETIREMENT CONTRIBUTION-TRS						91.63%
100.500.700.000.367	\$676.00	\$53.89	\$107.42	\$568.58	\$0.00	\$568.58
MEDICARE TAX						84.11%
100.600.510.000.311	\$146,620.00	\$12,218.33	\$36,654.99	\$109,965.01	\$109,965.01	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$70,000.00	\$5,750.00	\$17,250.00	\$52,750.00	\$51,750.00	\$1,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						1.43%
100.600.510.000.363	\$1,086.00	\$91.33	\$273.99	\$812.01	\$0.00	\$812.01
WORKERS COMPENSATION						74.77%
100.600.510.000.364	\$38,683.00	\$3,223.60	\$9,670.80	\$29,012.20	\$2,250.00	\$26,762.20
INSURANCE-HEALTH/LIFE						69.18%
100.600.510.000.365	\$37,004.00	\$1,517.67	\$4,553.01	\$32,450.99	\$0.00	\$32,450.99
RETIREMENT CONTRIBUTION-TRS						87.70%
100.600.510.000.366	\$17,570.00	\$1,265.00	\$3,795.00	\$13,775.00	\$0.00	\$13,775.00
RETIREMENT CONTRIBUTION-PERS						78.40%
100.600.510.000.367	\$3,141.00	\$264.17	\$792.51	\$2,348.49	\$0.00	\$2,348.49
MEDICARE TAX						74.77%
100.600.510.000.414	\$20,000.00	\$684.63	\$684.63	\$19,315.37	\$0.00	\$19,315.37
LEGAL SERVICES						96.58%
100.600.510.000.421	\$10,000.00	\$253.60	\$677.57	\$9,322.43	\$1,537.00	\$7,785.43
STAFF TRANSPORTATION						77.85%
100.600.510.000.433	\$1,200.00	\$118.50	\$237.00	\$963.00	\$0.00	\$963.00
COMMUNICATIONS						80.25%
100.600.510.000.434	\$500.00	\$0.00	\$12.65	\$487.35	\$87.35	\$400.00
POSTAGE						80.00%
100.600.510.000.454	\$500.00	\$0.00	\$72.19	\$427.81	\$127.81	\$300.00
OFFICE SUPPLIES						60.00%
100.600.510.000.476	\$5,000.00	\$19.48	\$3,028.44	\$1,971.56	\$500.00	\$1,471.56
COPIER SUPPLIES						29.43%
100.600.510.000.479	\$4,500.00	\$405.75	\$405.75	\$4,094.25	\$271.67	\$3,822.58
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						84.95%
100.600.510.000.491	\$18,500.00	\$0.00	\$325.00	\$18,175.00	\$0.00	\$18,175.00
DUES AND FEES						98.24%
100.600.511.000.418	\$13,000.00	\$0.00	\$95.00	\$12,905.00	\$12,500.00	\$405.00
BOARD - OTHER PROFESSIONAL SERVICES						3.12%
100.600.511.000.421	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,500.00	\$4,500.00
BOARD- STAFF TRANSPORTATION						64.29%
100.600.511.000.479	\$6,300.00	\$566.93	\$694.02	\$5,605.98	\$169.38	\$5,436.60
BOE OTHER SUPPLIES AND MATERIALS						86.30%
100.600.550.000.321	\$72,000.00	\$6,000.00	\$18,000.00	\$54,000.00	\$139,039.51	(\$85,039.51)
NON-CERT DIRECTOR/COORD/MANAGR						-118.11%
100.600.550.000.324	\$20,000.00	\$2,156.38	\$2,690.12	\$17,309.88	\$0.00	\$17,309.88

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						86.55%
100.600.550.000.363	\$461.00	\$40.89	\$103.73	\$357.27	\$0.00	\$357.27
WORKERS COMPENSATION						77.50%
100.600.550.000.364	\$17,000.00	\$1,695.94	\$5,087.82	\$11,912.18	\$0.00	\$11,912.18
INSURANCE-HEALTH/LIFE						70.07%
100.600.550.000.366	\$13,554.00	\$0.00	\$0.00	\$13,554.00	\$0.00	\$13,554.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.600.550.000.367	\$1,334.00	\$113.23	\$284.90	\$1,049.10	\$0.00	\$1,049.10
MEDICARE TAX						78.64%
100.600.550.000.368	\$1,116.00	\$484.16	\$1,218.18	(\$102.18)	\$0.00	(\$102.18)
SOCIAL SECURITY TAX						-9.16%
100.600.550.000.412	\$60,000.00	\$46,286.57	\$46,286.57	\$13,713.43	\$0.00	\$13,713.43
AUDITING & ACCOUNTING SERVICES						22.86%
100.600.550.000.418	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.600.550.000.421	\$3,000.00	\$0.00	\$175.27	\$2,824.73	\$2,362.00	\$462.73
STAFF TRANSPORTATION						15.42%
100.600.550.000.447	\$85,000.00	\$0.00	\$69,588.63	\$15,411.37	\$0.00	\$15,411.37
LIABILITY INSURANCE						18.13%
100.600.550.000.454	\$500.00	\$248.82	\$442.34	\$57.66	\$57.66	\$0.00
OFFICE SUPPLIES						0.00%
100.600.550.000.479	\$0.00	\$394.12	\$447.92	(\$447.92)	(\$247.92)	(\$200.00)
OTHER SUPPLIES AND MATERIALS						0.00%
100.600.550.000.491	\$12,000.00	\$204.22	\$467.96	\$11,532.04	\$0.00	\$11,532.04
DUES AND FEES						96.10%
100.600.550.000.495	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)
INDIRECT COST RECOVERY						100.00%
Fund 100 Total:	\$9,856,922.00	\$774,424.79	\$1,368,402.75	\$8,488,519.25	\$4,370,009.25	\$4,118,510.00
						41.78%
Grand Total:	\$9,856,922.00	\$774,424.79	\$1,368,402.75	\$8,488,519.25	\$4,370,009.25	\$4,118,510.00
						41.78%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47159	09/29/2023	TRAUTMAN, VICTOR	\$948.54	4	Printed	Payroll	<input type="checkbox"/>		
47160	09/29/2023	SKEEK, CONNOR J	\$560.44	4	Printed	Payroll	<input type="checkbox"/>		
47161	09/29/2023	WEGENER, CAROL L	\$4,784.53	4	Printed	Payroll	<input type="checkbox"/>		
72266	09/01/2023	ARLANA CORL-00235	\$362.52	1023	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72267	09/01/2023	BEVERLEY J. SIERCKS-00344	\$368.52	1023	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72268	09/01/2023	CARGILL INCORPORATED-00452	\$603.20	1023	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72269	09/01/2023	HAMMER & WIKAN-01038	\$604.39	1023	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72270	09/01/2023	SAVVAS LEARNING COMPANY LLC	\$153.15	1023	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72271	09/01/2023	TURNITIN, LLC	\$2,500.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72272	09/01/2023	TYLER TECHNOLOGIES	\$12,183.95	1023	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72273	09/01/2023	US FOODS, INC.	\$7,246.52	1023	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72274	09/08/2023	AARON BULLER	\$132.00	1026	Printed	Expense	<input type="checkbox"/>		
72275	09/08/2023	AMERICAN FAST FREIGHT, INC	\$1,042.22	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72276	09/08/2023	BRADLEY KING	\$132.00	1026	Printed	Expense	<input type="checkbox"/>		
72277	09/08/2023	HEATHER CONN-01075	\$132.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72278	09/08/2023	KATIE HOLMLUND	\$132.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72279	09/08/2023	MARIAH COLTON	\$132.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72280	09/08/2023	RACHEL ETCHER-00843	\$132.00	1026	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72281	09/08/2023	AASB	\$450.00	1025	Printed	Expense	<input type="checkbox"/>		
72282	09/08/2023	ALASKA MARINE LINES-00120	\$461.13	1025	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72283	09/08/2023	AT&T MOBILITY-00004	\$846.83	1025	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72284	09/08/2023	BARB MARIFERN-01506	\$348.44	1025	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72285	09/08/2023	FOOD NUTRITION SERVICES	\$341.12	1025	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72286	09/08/2023	GCI CABLE, INC.-00952	\$2,067.80	1025	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72287	09/08/2023	JTM PROVISIONS CO. INC.	\$1,300.88	1025	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72288	09/08/2023	KELLEY CONNECT CO	\$1,724.18	1025	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72289	09/08/2023	RACHEL ETCHER-00843	\$22.50	1025	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72290	09/08/2023	RING CENTRAL INC	\$2,699.05	1025	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72291	09/08/2023	SAFEWARE-02113	\$4,649.26	1025	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72292	09/08/2023	US FOODS, INC.	\$8,202.07	1025	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72293	09/04/2023	APEA-00222	\$296.28	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
72294	09/04/2023	ATP-00262	\$86.75	1027	Printed	Payroll Ded	<input type="checkbox"/>		
72295	09/04/2023	GREAT-WEST LIFE & ANNUITY	\$1,150.00	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
72296	09/04/2023	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
72297	09/10/2023	STATE OF ALASKA-02310	\$14,787.38	1028	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
72298	09/10/2023	STATE OF ALASKA-02310	\$12,191.95	1029	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2023	
72299	09/13/2023	ANDREW CARLISLE-00208	\$92.00	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72300	09/13/2023	CASEY GATES	\$80.00	1030	Printed	Expense	<input type="checkbox"/>		
72301	09/13/2023	ERICA KLUUDT-PAINTER-00832	\$30.00	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72302	09/13/2023	EVA LENHARD	\$80.00	1030	Printed	Expense	<input type="checkbox"/>		
72303	09/13/2023	KAYLA POPP	\$92.00	1030	Printed	Expense	<input type="checkbox"/>		
72304	09/13/2023	PETERSBURG PARKS & RECREATIO-01895	\$270.00	1030	Printed	Expense	<input type="checkbox"/>		
72305	09/13/2023	PILOT PUBLISHING-01896	\$101.40	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72306	09/13/2023	RICK BROCK-02059	\$45.00	1030	Printed	Expense	<input type="checkbox"/>		
72307	09/13/2023	SAVVAS LEARNING COMPANY LLC	\$2,024.37	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72308	09/13/2023	SEDOR, WENDLANDT, EVENS,-02211	\$684.63	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72309	09/13/2023	UNUM LIFE INSURANCE COMPANY OF-02556	\$409.22	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72310	09/13/2023	US FOODS, INC.	\$2,690.90	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72311	09/15/2023	CONNOR SKEEK	\$40.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72312	09/15/2023	MAURA OBRIEN-PHILLIPS	\$20.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72313	09/15/2023	US FOODS, INC.	\$4,644.86	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72314	09/22/2023	ALASKA MARINE LINES-00120	\$75.90	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72315	09/22/2023	BEST WESTERN COUNTRY LANE	\$169.86	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72316	09/22/2023	FOOD NUTRITION SERVICES	\$291.92	1041	Printed	Expense	<input type="checkbox"/>		
72317	09/22/2023	KCDA PURCHASING COOPERATIVE-01318	\$1,146.42	1041	Printed	Expense	<input type="checkbox"/>		
72318	09/22/2023	PETERSBURG HIGH SCHOOL-01888	\$30.00	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72319	09/22/2023	PROVIDENT LIFE AND ACCIDENT I-01978	\$69.56	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72320	09/22/2023	TYSON FOODS, INC	\$194.76	1041	Printed	Expense	<input type="checkbox"/>		
72321	09/22/2023	US FOODS, INC.	\$6,048.53	1041	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72322	09/22/2023	XEROX CORPORATION-02716	\$82.20	1041	Printed	Expense	<input type="checkbox"/>		
72323	09/26/2023	BRITTANY HUTTO	\$20.00	1042	Printed	Expense	<input type="checkbox"/>		
72324	09/26/2023	CYNTHIA FRY-00628	\$249.81	1042	Printed	Expense	<input type="checkbox"/>		
72326	09/26/2023	MACKENZIE LARSON	\$20.00	1042	Printed	Expense	<input type="checkbox"/>		
72327	09/26/2023	PETERSBURG HIGH SCHOOL-01888	\$30.00	1042	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

Total Amount: \$104,028.94

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Voucher:

To Voucher:

Account: XX3970

09/01/2023	EFTPS-00804	\$135.93	1024	Posted to G/L PR	<input type="checkbox"/>
09/01/2023	EFTPS-00804	\$9,182.67	1024	Posted to G/L PR	<input type="checkbox"/>
09/01/2023	EFTPS-00804	\$1,304.99	1024	Posted to G/L PR	<input type="checkbox"/>
09/01/2023	EFTPS-00804	\$1,304.99	1024	Posted to G/L PR	<input type="checkbox"/>
09/01/2023	EFTPS-00804	\$1,593.84	1024	Posted to G/L PR	<input type="checkbox"/>
09/01/2023	EFTPS-00804	\$1,593.84	1024	Posted to G/L PR	<input type="checkbox"/>
09/01/2023	EFTPS-00804	\$675.98	1024	Posted to G/L PR	<input type="checkbox"/>
09/01/2023	EFTPS-00804	\$135.93	1024	Posted to G/L PR	<input type="checkbox"/>
09/11/2023	FIRST BANK-00894	\$5.00	1038	Posted to G/L AP	<input type="checkbox"/>
09/11/2023	REVTRAK INC.-02052	\$37.40	1038	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$15.00	1043	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$15.00	1043	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$15.00	1043	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$15.00	1043	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$15.00	1043	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$15.00	1043	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$15.00	1043	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Voucher:

To Voucher:

09/27/2023	P-CARD PROGRAM-01850	\$15.00	1043	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	APPLE, INC.-00225	\$595.00	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$84.00	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	APPLE, INC.-00225	\$39.95	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$150.00	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	APPLE, INC.-00225	\$129.00	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$933.97	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$99.00	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$750.00	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	-\$12.68	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	-\$30.32	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$13.17	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$21.74	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$130.28	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$619.59	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$22.04	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	APPLE, INC.-00225	\$129.00	1044	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	APPLE, INC.-00225	\$380.00	1044	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Posted to	Account	Check
09/27/2023	APPLE, INC.-00225	\$590.00	1044	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	APPLE, INC.-00225	\$189.69	1044	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$299.17	1044	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$4,075.28	1044	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$4,075.28	1044	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$148.06	1044	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$440.34	1044	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	APPLE, INC.-00225	\$178.00	1044	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$55.00	1044	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	APPLE, INC.-00225	\$42.38	1044	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	APPLE, INC.-00225	\$380.00	1044	Posted to G/L	AP	<input type="checkbox"/>
09/29/2023	FIRST BANK-00894	\$369,465.79	1045	Posted to G/L	PR	<input type="checkbox"/>
09/29/2023	FIRST BANK-00894	\$650.00	1045	Posted to G/L	PR	<input type="checkbox"/>
09/27/2023	HAMMER & WIKAN-01038	\$75.38	1046	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	HAMMER & WIKAN-01038	\$135.88	1046	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	PETERSBURG IGA	\$46.14	1046	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	PETERSBURG IGA	\$5.58	1046	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	PETERSBURG IGA	\$61.50	1046	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Voucher:

To Voucher:

09/27/2023	HAMMER & WIKAN-01038	\$72.00	1046	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	HAMMER & WIKAN-01038	\$60.96	1046	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$13.05	1046	Posted to G/L AP	<input type="checkbox"/>
09/29/2023	EFTPS-00804	-\$873.80	1049	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	EFTPS-00804	-\$873.80	1049	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	EFTPS-00804	\$36,883.18	1049	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	EFTPS-00804	\$2,593.14	1049	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	EFTPS-00804	\$2,593.14	1049	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	EFTPS-00804	\$6,894.26	1049	Posted to G/L PR	<input type="checkbox"/>
09/29/2023	EFTPS-00804	\$6,894.26	1049	Posted to G/L PR	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$38.47	1052	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	GRAINGER-00995	\$5,156.60	1052	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$99.39	1052	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	WALTER E. NELSON, CO.-02617	\$2,816.06	1052	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$11.17	1052	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$32.36	1052	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$55.54	1052	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$22.98	1052	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Voucher:

To Voucher:

09/27/2023	AMAZON.COM-00164	\$195.03	1052	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$37.99	1052	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	WALTER E. NELSON, CO.-02617	\$1,106.54	1052	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$231.00	1052	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$112.63	1052	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	HAMMER & WIKAN-01038	\$83.98	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$218.10	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$741.17	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	BSN SPORTS, INC.-00417	\$180.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$152.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$1,066.50	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$632.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$280.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$280.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$152.95	1054	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$152.95	1054	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$152.95	1054	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	HAMMER & WIKAN-01038	\$37.33	1054	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Voucher:

To Voucher:

09/27/2023	P-CARD PROGRAM-01850	\$10.00	1054	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$10.00	1054	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$10.00	1054	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$10.00	1054	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$10.00	1054	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$10.00	1054	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$10.00	1054	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$10.00	1054	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$66.46	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$34.42	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	HAMMER & WIKAN-01038	\$182.75	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	HAMMER & WIKAN-01038	\$182.74	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	HAMMER & WIKAN-01038	\$45.60	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	HAMMER & WIKAN-01038	\$45.59	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$166.11	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$108.86	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$277.46	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$499.10	1055	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Voucher:

To Voucher:

09/27/2023	P-CARD PROGRAM-01850	\$499.10	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$499.10	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$644.46	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$30.00	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$45.18	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	UNITED STATES POSTAL SERVICE-02544	\$9.65	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	UNITED STATES POSTAL SERVICE-02544	\$44.59	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$112.99	1055	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	ALASKA POWER & TELEPHONE-00125	\$108.31	1056	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	ALASKA POWER & TELEPHONE-00125	\$108.31	1056	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	ALASKA POWER & TELEPHONE-00125	\$56.91	1056	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	ALASKA POWER & TELEPHONE-00125	\$56.91	1056	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	PETERSBURG BOROUGH-01881	\$12,686.34	1056	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	PETERSBURG BOROUGH-01881	\$2,235.33	1056	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	CNA SURETY-00547	\$225.00	1056	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$34,102.62	1056	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Check No.	Status	AP
09/27/2023	NASSP/NHS/NJHS-01663	\$625.00	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$20.22	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	ALASKA BOILER AND BURNER, LLC	\$6,631.30	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	PETRO MARINE SERVICES-01909	\$15,682.24	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$13.99	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$20.55	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$3,346.00	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$4.00	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	PETRO MARINE SERVICES-01909	\$12,461.74	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	PILOT PUBLISHING-01896	\$9.78	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$12.78	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$6.99	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$5.99	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$23.98	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$15.95	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$14.24	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$30.54	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$35.77	1056	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	AP
09/27/2023	AMAZON.COM-00164	\$18.39	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$24.95	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$7.98	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$13.08	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$25.87	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$21.99	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$396.18	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$120.85	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$218.03	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$42.17	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$128.56	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$119.50	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$44.82	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$184.19	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$31.99	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$17.64	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$115.75	1056	Posted to G/L	AP	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$32.97	1056	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
09/27/2023	AMAZON.COM-00164	\$42.89	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$33.62	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$726.17	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$39.37	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	COSTCO MEMBERSHIP-00590	\$114.42	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$254.57	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$238.00	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$320.99	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$73.13	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	AMAZON.COM-00164	\$123.29	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	PETERSBURG BOROUGH-01881	\$2,200.52	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	PETERSBURG BOROUGH-01881	\$323.25	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$4.00	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	COSTCO MEMBERSHIP-00590	\$915.33	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	COSTCO MEMBERSHIP-00590	\$686.51	1056	Posted to G/L	<input type="checkbox"/>
09/27/2023	COSTCO MEMBERSHIP-00590	\$572.09	1056	Posted to G/L	<input type="checkbox"/>
09/21/2023	BUSINESS CARD-00283	\$223.60	1057	Posted to G/L	<input type="checkbox"/>
09/21/2023	BUSINESS CARD-00283	\$11.20	1057	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Voucher:

To Voucher:

09/21/2023	BUSINESS CARD-00283	\$288.40	1057	Posted to G/L AP	<input type="checkbox"/>
09/21/2023	BUSINESS CARD-00283	\$470.49	1057	Posted to G/L AP	<input type="checkbox"/>
09/21/2023	BUSINESS CARD-00283	\$111.80	1057	Posted to G/L AP	<input type="checkbox"/>
09/21/2023	BUSINESS CARD-00283	\$111.80	1057	Posted to G/L AP	<input type="checkbox"/>
09/21/2023	BUSINESS CARD-00283	\$499.10	1057	Posted to G/L AP	<input type="checkbox"/>
09/21/2023	BUSINESS CARD-00283	\$499.10	1057	Posted to G/L AP	<input type="checkbox"/>
09/21/2023	BUSINESS CARD-00283	\$39.00	1057	Posted to G/L AP	<input type="checkbox"/>
09/21/2023	BUSINESS CARD-00283	\$60.22	1057	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$127.95	1061	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$292.99	1061	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$1,800.00	1061	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$560.00	1061	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$163.90	1061	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$656.91	1061	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$211.22	1061	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$2,184.00	1061	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$120.54	1061	Posted to G/L AP	<input type="checkbox"/>
09/27/2023	P-CARD PROGRAM-01850	\$176.12	1061	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2023

To Date: 09/30/2023

From Voucher:

To Voucher:

Total for Fund: 195

Total Amount: \$578,316.21

Total Amount: \$578,316.21

End of Report



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:	\$ 164,195.24
Statement Date (MM/DD/YYYY):	09/20/2023	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	10/17/2023		

Statement Summary:

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

Previous Balance:	\$ 43,118.79
Payments:	\$ -43,118.79
Adjustments:	\$ 0.00
Net Purchases:	\$ 135,804.76
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 135,804.76

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					
08/28	08/28 489839206	AUTOMATIC PYMT RECEIVED	\$ -43,118.79	\$ 0.00	\$ -43,118.79
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -43,118.79
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-3497 BULLER, AARON S					
08/18	08/21 487125302	ROCKYS MARINE PETERSBURG AK	\$ 38.47 051186	\$ 0.00 (e)	\$ 38.47
08/21	08/22 487458047	GRAINGER LAKE FOREST IL	\$ 5,156.60 072263	\$ 0.00	\$ 5,156.60
08/21	08/22 487458046	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 99.39 053006	\$ 0.00 (e)	\$ 99.39
08/21	08/22 487458048	WALTER E NELSON CO OF AUBURN WA	\$ 2,703.42 071365	\$ 112.64	\$ 2,816.06
08/23	08/24 487709035	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 11.17 036559	\$ 0.00 (e)	\$ 11.17
08/23	08/24 487709034	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 32.36 081094	\$ 0.00 (e)	\$ 32.36
08/24	08/25 487913973	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 22.98 094528	\$ 0.00 (e)	\$ 22.98
08/27	08/28 490109963	AMZN MKTP US T305F8MR2 AMZN.COM/BILL WA	\$ 195.03 097416	\$ 0.00	\$ 195.03

08/29	08/30 490442900	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 37.99 099453	\$ 0.00 (e)	
09/01	09/04 491075965	WALTER E NELSON CO OF AUBURN WA	\$ 1,062.28 001241	\$ 44.26	\$ 1,106.54
09/05	09/06 491524354	SQ COASTAL BUILDING S PETERSBURG AK	\$ 231.00 014684	\$ 0.00	\$ 231.00
09/05	09/07 491603542	ALASKA A 0272346251189 SEATTLE WA	\$ 112.63 016353	\$ 0.00	\$ 112.63
		Passenger Name Buller/Aaron Ticket Number 0272346251189			
09/07	09/08 491917526	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 55.54 073668	\$ 0.00 (e)	\$ 55.54

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 9,915.76**

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

08/20	08/21 487125377	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 127.95 002773	\$ 0.00	\$ 127.95
08/24	08/25 487913974	J.W. PEPPER EXTON PA	\$ 292.99 053243	\$ 0.00	\$ 292.99
08/26	08/28 490109964	IN CMC NEPTUNE 903-2168021 TX	\$ 1,800.00 090286	\$ 0.00	\$ 1,800.00
08/28	08/29 490360478	SCHOOL PRIDE LTD COLUMBUS OH	\$ 504.00 016848	\$ 56.00	\$ 560.00
08/29	08/30 490442902	ALASKA CAR RENTAL KETCHIKAN AK	\$ 151.76 038240	\$ 12.14	\$ 163.90
08/29	08/30 490442901	BSN SPORTS LLC FARMERS BRANC TX	\$ 656.91 008773	\$ 0.00	\$ 656.91
09/04	09/05 491406886	SITKA CAR RENTALS TEL9077382282 AK	\$ 195.57 009379	\$ 15.65	\$ 211.22
09/12	09/13 492688997	SQ BREAKAWAY FERRY AN GOSQ.COM AK	\$ 2,184.00 091371	\$ 0.00	\$ 2,184.00
09/17	09/18 493503222	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 120.54 005593	\$ 0.00	\$ 120.54
09/18	09/19 493666898	SITKA CAR RENTALS TEL9077382282 AK	\$ 163.07 075134	\$ 13.05	\$ 176.12

TOTAL CREDITS xxxx-xxxx-xxxx-4710 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4710 **\$ 6,293.63**

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

08/23	08/24 487709113	NTLREST SERVSAFE CHICAGO IL	\$ 152.95 007996	\$ 0.00 (e)	\$ 152.95
08/23	08/24 487709112	NTLREST SERVSAFE CHICAGO IL	\$ 152.95 007131	\$ 0.00 (e)	\$ 152.95
08/24	08/25 487914051	NTLREST SERVSAFE CHICAGO IL	\$ 152.95 021954	\$ 0.00 (e)	\$ 152.95
09/06	09/07 491603544	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 37.33 064458	\$ 0.00 (e)	\$ 37.33
09/12	09/13 492689075	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 099131	\$ 0.00 (e)	\$ 10.00

09/12	09/13 492689076	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 015210	\$ 0.00 (e)	
09/12	09/13 492689154	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 068461	\$ 0.00 (e)	\$ 10.00
09/12	09/13 492688998	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 082353	\$ 0.00 (e)	\$ 10.00
09/12	09/13 492689074	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 047762	\$ 0.00 (e)	\$ 10.00
09/12	09/13 492689078	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 073111	\$ 0.00 (e)	\$ 10.00
09/12	09/13 492689077	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 008344	\$ 0.00 (e)	\$ 10.00
09/15	09/18 493503223	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 072026	\$ 0.00 (e)	\$ 10.00

TOTAL CREDITS xxx-xxxx-xxxx-6889 **\$ 0.00**
TOTAL DEBITS xxx-xxxx-xxxx-6889 **\$ 576.18**

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

08/19	08/21 487125301	APPLE.COM/US 800-676-2775 CA	\$ 595.00 022440	\$ 0.00	\$ 595.00
08/23	08/24 487709033	CHARGE.PREZI.COM 4154948313 CA	\$ 84.00 021551	\$ 0.00 (e)	\$ 84.00
08/25	08/25 487913972	APPLE.COM/US 800-676-2775 CA	\$ 39.95 004689	\$ 0.00	\$ 39.95
08/25	08/28 490109962	OETC.ORG SALEM OR	\$ 150.00 026232	\$ 0.00 (e)	\$ 150.00
08/27	08/28 490109961	APPLE.COM/US 800-676-2775 CA	\$ 129.00 041780	\$ 0.00	\$ 129.00
09/01	09/04 491075962	CDW GOVT #LR41786 800-808-4239 IL	\$ 881.10 034251	\$ 52.87	\$ 933.97
09/01	09/04 491075963	SQ GSD EDUCATIONAL SE GOSQ.COM VT	\$ 148.06 039524	\$ 0.00	\$ 148.06
09/05	09/06 491524353	OTHERWORLDCOMACSALES 8002754576 IL	\$ 440.34 060261	\$ 0.00 (e)	\$ 440.34
09/07	09/07 491603466	APPLE.COM/US 800-676-2775 CA	\$ 178.00 043226	\$ 0.00	\$ 178.00
09/07	09/08 491917525	SP CREATION ENGINE MOUNTAIN VIEW CA	\$ 55.00 074342	\$ 0.00	\$ 55.00
09/08	09/11 492246239	APPLE.COM/BILL CUPERTINO CA	\$ 38.84 020733	\$ 3.54 (e)	\$ 42.38
09/09	09/11 492246315	APPLE.COM/US 800-676-2775 CA	\$ 380.00 026747	\$ 0.00	\$ 380.00
09/09	09/11 492246313	APPLE.COM/US 800-676-2775 CA	\$ 380.00 060639	\$ 0.00	\$ 380.00
09/09	09/11 492246314	APPLE.COM/US 800-676-2775 CA	\$ 590.00 017322	\$ 0.00	\$ 590.00
09/10	09/11 492246316	APPLE.COM/US 800-676-2775 CA	\$ 173.83 058406	\$ 15.86 (e)	\$ 189.69
09/11	09/12 492412290	MSFT E06000XBHB MSBILL.INFO WA	\$ 282.24 042933	\$ 16.93	\$ 299.17

09/12	09/13 492688996	GOGUARDIAN EL SEGUNDO CA	\$ 8,150.56 010002	\$ 0.00	
09/13	09/13 492688994	AMZN MKTP US TR0BK0UV2 AMZN.COM/BILL WA	\$ 13.17 031837	\$ 0.00	\$ 13.17
09/13	09/13 492688995	AMZN MKTP US TR2XM5E31 AMZN.COM/BILL WA	\$ 21.74 053175	\$ 0.00	\$ 21.74
09/13	09/14 492909435	AMZN MKTP US TR7T14RR0 AMZN.COM/BILL WA	\$ 130.28 036939	\$ 0.00	\$ 130.28
09/13	09/14 492909434	AMZN MKTP US TR1OD9UR0 SEATTLE WA	\$ 619.59 095312	\$ 0.00	\$ 619.59
09/13	09/14 492909506	AMZN MKTP US TR5JP6RF0 AMZN.COM/BILL WA	\$ 22.04 071481	\$ 0.00	\$ 22.04
09/15	09/15 493038389	APPLE.COM/US 800-676-2775 CA	\$ 129.00 061052	\$ 0.00	\$ 129.00
09/15	09/18 493503221	TOBII DYNAVOX SYSTEMS PITTSBURGH PA	\$ 99.00 069536	\$ 0.00 (e)	\$ 99.00
09/18	09/19 493666896	CODEHS CHICAGO IL	\$ 750.00 028614	\$ 0.00	\$ 750.00
09/19	09/20 493834874	AMZN MKTP US SEATTLE WA	\$ -11.50 000000	\$ -1.18 (e)	\$ -12.68
09/19	09/20 493834875	AMZN MKTP US SEATTLE WA	\$ -27.50 000000	\$ -2.82 (e)	\$ -30.32

TOTAL CREDITS xxxx-xxxx-xxxx-8382 **\$ -43.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8382 **\$ 14,569.94**

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

08/19	08/21 487125378	AMZN MKTP US TQ8WR3O41 AMZN.COM/BILL WA	\$ 66.46 052961	\$ 0.00	\$ 66.46
08/21	08/22 487458049	AMAZON.COM TQ6FM0X20 AMZN.COM/BILL WA	\$ 34.42 024196	\$ 0.00	\$ 34.42
08/23	08/24 487709036	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 365.49 007667	\$ 0.00 (e)	\$ 365.49
08/24	08/25 487914050	AIRBNB HMTTXZJMPQ 4158005959 CA	\$ 593.29 020965	\$ 51.17 (e)	\$ 644.46
08/24	08/25 487914049	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 91.19 002132	\$ 0.00 (e)	\$ 91.19
08/25	08/28 490110039	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 30.00 091060	\$ 0.00	\$ 30.00
08/25	08/28 490110038	PETERSBURG IGA PETERSBURG AK	\$ 42.63 096692	\$ 2.55	\$ 45.18
08/29	08/30 490442903	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 9.65 046298	\$ 0.00	\$ 9.65
08/30	08/31 490736828	USPS PO 0269030845 PETERSBURG AK	\$ 44.59 001790	\$ 0.00	\$ 44.59
09/03	09/04 491075966	AMZN MKTP US TL6HC2PC0 AMZN.COM/BILL WA	\$ 112.99 092126	\$ 0.00	\$ 112.99
09/05	09/06 491524355	AMZN MKTP US TL39C47O2 AMZN.COM/BILL WA	\$ 166.11 018830	\$ 0.00	\$ 166.11

09/06	09/08 491917529	ALASKA A 0272346404766 SEATTLE WA	\$ 108.86 064755	\$ 0.00	
		Passenger Name Fry/Cynthia Ticket Number 0272346404766			
09/07	09/08 491917605	AIRBNB HM4B2AM9PA 4158005959 CA	\$ 255.43 018406	\$ 22.03 (e)	\$ 277.46
09/07	09/11 492246394	ALASKA A 0272346491445 SEATTLE WA	\$ 499.10 084442	\$ 0.00	\$ 499.10
		Passenger Name Clemens/Mariah Ticket Number 0272346491445			
09/13	09/15 493037199	ALASKA A 0272347103891 SEATTLE WA	\$ 499.10 039480	\$ 0.00	\$ 499.10
		Passenger Name Clemens/Mariah Ticket Number 0272347103891			
09/13	09/15 493037200	ALASKA A 0272347106121 SEATTLE WA	\$ 499.10 098831	\$ 0.00	\$ 499.10
		Passenger Name Etcher/Rachel Ticket Number 0272347106121			

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 3,494.16**

Card Number xxxx-xxxx-xxxx-9986 MCCULLOUGH, SHANNON

08/18	08/21 487125379	AMZN MKTP US TO2HI49B1 AMZN.COM/BILL WA	\$ 32.97 019966	\$ 0.00	\$ 32.97
08/18	08/21 487125380	AMZN MKTP US TQ1Z32142 AMZN.COM/BILL WA	\$ 238.00 057697	\$ 0.00	\$ 238.00
08/21	08/22 487458050	AMZN MKTP US TQ35L5S12 AMZN.COM/BILL WA	\$ 42.89 098221	\$ 0.00	\$ 42.89
08/22	08/23 487620068	NYTIMES NYTIMES DISC 800-698-4637 NY	\$ 4.00 079776	\$ 0.00 (e)	\$ 4.00
08/22	08/23 487620067	AMZN MKTP US TQ5WV1511 AMZN.COM/BILL WA	\$ 320.99 012426	\$ 0.00	\$ 320.99
08/23	08/24 487709116	AMZN MKTP US T36LT9OK2 AMZN.COM/BILL WA	\$ 73.13 073635	\$ 0.00	\$ 73.13
08/23	08/24 487709114	PETRO MARINE SERVICES PETERSBURG AK	\$ 12,461.74 092699	\$ 0.00	\$ 12,461.74
08/23	08/24 487709115	AMAZON.COM TQ17Q1621 AMZN.COM/BILL WA	\$ 123.29 093823	\$ 0.00	\$ 123.29
08/23	08/25 487914052	PETERSBURG PILOT PETERSBURG AK	\$ 9.78 057817	\$ 0.00 (e)	\$ 9.78
08/28	08/28 490110041	AMZN MKTP US T35ZK6T41 AMZN.COM/BILL WA	\$ 33.62 037816	\$ 0.00	\$ 33.62
08/28	08/29 490360479	AMZN MKTP US T322G3QL2 AMZN.COM/BILL WA	\$ 44.82 027625	\$ 0.00	\$ 44.82
08/29	08/29 490360480	AMZN MKTP US T30O102A2 AMZN.COM/BILL WA	\$ 128.56 014189	\$ 0.00	\$ 128.56
08/29	08/30 490442904	AMZN MKTP US T36E57XP1 AMZN.COM/BILL WA	\$ 119.50 050114	\$ 0.00	\$ 119.50
08/29	08/30 490442979	AMZN MKTP US T31X34S00 AMZN.COM/BILL WA	\$ 184.19 023895	\$ 0.00	\$ 184.19
08/30	08/30 490442980	AMZN MKTP US T33E95I32 AMZN.COM/BILL WA	\$ 39.37 038107	\$ 0.00	\$ 39.37
08/30	08/31 490736829	AMZN MKTP US T317K2IP0 AMZN.COM/BILL WA	\$ 31.99 000595	\$ 0.00	\$ 31.99

08/31	08/31 490736830	AMZN MKTP US T37V40831 AMZN.COM/BILL WA	\$ 254.57 048585	\$ 0.00	\$ 254.57
08/31	09/01 490956109	AMAZON.COM TL9XV1LG2 A AMZN.COM/BILL WA	\$ 218.03 084816	\$ 0.00	\$ 218.03
08/31	09/01 490956111	AMZN MKTP US TL0SD9FJ2 AMZN.COM/BILL WA	\$ 517.03 065320	\$ 0.00	\$ 517.03
08/31	09/01 490956110	CNA SURETY SIOUX FALLS SD	\$ 225.00 024849	\$ 0.00	\$ 225.00
09/01	09/04 491076044	AMZN MKTP US TL7DP2Z50 AMZN.COM/BILL WA	\$ 42.17 060410	\$ 0.00	\$ 42.17
09/03	09/04 491076043	BDO USA LLP GRAND RAPIDS MI	\$ 32,172.07 040888	\$ 1,930.55	\$ 34,102.62
09/05	09/07 491603546	NASSP PRODUCT & SERVIC RESTON VA	\$ 589.62 032349	\$ 35.38 (e)	\$ 625.00
09/06	09/06 491524431	AMAZON.COM TL0565ID2 AMZN.COM/BILL WA	\$ 17.64 023917	\$ 0.00	\$ 17.64
09/06	09/06 491524430	AMAZON.COM TL8OT6S60 A AMZN.COM/BILL WA	\$ 30.54 028636	\$ 0.00	\$ 30.54
09/07	09/07 491603545	AMAZON.COM TL7G098J1 AMZN.COM/BILL WA	\$ 25.87 020912	\$ 0.00	\$ 25.87
09/07	09/08 491917606	AMZN MKTP US TR5AL5F12 AMZN.COM/BILL WA	\$ 115.75 016424	\$ 0.00	\$ 115.75
09/08	09/11 492246397	EREPLACEMENTPARTS.COM SARASOTA FL	\$ 18.90 014551	\$ 1.32 (e)	\$ 20.22
09/08	09/11 492246395	IN ALASKA BOILER & BU 907-2402642 AK	\$ 6,631.30 046059	\$ 0.00	\$ 6,631.30
09/09	09/11 492246396	AMZN MKTP US TR4375JJ0 AMZN.COM/BILL WA	\$ 21.99 019125	\$ 0.00	\$ 21.99
09/11	09/12 492411102	AMAZON.COM TR9T91L51 AMZN.COM/BILL WA	\$ 35.77 045000	\$ 0.00	\$ 35.77
09/11	09/12 492412291	PETRO MARINE SERVICES PETERSBURG AK	\$ 15,682.24 048084	\$ 0.00	\$ 15,682.24
09/11	09/12 492411101	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 56.91 097809	\$ 0.00	\$ 56.91
09/11	09/12 492411100	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 108.31 001688	\$ 0.00	\$ 108.31
09/11	09/12 492411099	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 108.31 012483	\$ 0.00	\$ 108.31
09/11	09/12 492411098	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 56.91 036435	\$ 0.00	\$ 56.91
09/11	09/12 492411178	AMZN MKTP US TR7QS5BZ0 AMZN.COM/BILL WA	\$ 24.95 015335	\$ 0.00	\$ 24.95
09/12	09/12 492411179	AMZN MKTP US TR23X8NP1 AMZN.COM/BILL WA	\$ 726.17 080366	\$ 0.00	\$ 726.17
09/13	09/14 492909507	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 17,445.44 036300	\$ 0.00 (e)	\$ 17,445.44
09/13	09/14 492909508	AMAZON.COM TR9XM5W92 AMZN.COM/BILL WA	\$ 18.39 022708	\$ 0.00	\$ 18.39
09/14	09/14 492909509	AMZN MKTP US TR20E7V21 AMZN.COM/BILL WA	\$ 3,346.00 028322	\$ 0.00	\$ 3,346.00

09/17	09/18 493503224	AMZN MKTP US TX3937G90 AMZN.COM/BILL WA	\$ 23.98 047769	\$ 0.00	
09/18	09/19 493666977	AMZN MKTP US TX2A306V2 AMZN.COM/BILL WA	\$ 15.95 062696	\$ 0.00	\$ 15.95
09/18	09/19 493666899	AMZN MKTP US TX5KS9Q32 AMZN.COM/BILL WA	\$ 7.98 012820	\$ 0.00	\$ 7.98
09/18	09/19 493666976	AMZN MKTP US TX0UW56W2 AMZN.COM/BILL WA	\$ 14.24 093864	\$ 0.00	\$ 14.24
09/18	09/19 493666979	AMZN MKTP US TX7GZ4DW2 AMZN.COM/BILL WA	\$ 13.99 001324	\$ 0.00	\$ 13.99
09/18	09/19 493666900	AMZN MKTP US TX6PE1M30 AMZN.COM/BILL WA	\$ 20.55 001179	\$ 0.00	\$ 20.55
09/18	09/19 493666978	AMZN MKTP US TX0J796Z2 AMZN.COM/BILL WA	\$ 13.08 023346	\$ 0.00	\$ 13.08
09/19	09/19 493666980	AMZN MKTP US TX6445L01 AMZN.COM/BILL WA	\$ 12.78 011400	\$ 0.00	\$ 12.78
09/19	09/20 493834953	NYTIMES NYTIMES DISC 800-698-4637 NY	\$ 4.00 004704	\$ 0.00 (e)	\$ 4.00
09/19	09/20 493834955	AMZN MKTP US TX0S22IV2 AMZN.COM/BILL WA	\$ 6.99 049279	\$ 0.00	\$ 6.99
09/19	09/20 493835028	WWW COSTCO COM 800-955-2292 WA	\$ 2,078.43 045427	\$ 209.92 (e)	\$ 2,288.35
09/19	09/20 493834954	AMZN MKTP US TX4BG4J01 AMZN.COM/BILL WA	\$ 5.99 066780	\$ 0.00	\$ 5.99

TOTAL CREDITS xxxx-xxxx-xxxx-9986 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9986 **\$ 96,773.85**

Card Number xxxx-xxxx-xxxx-9657 SANDHOFER, MARSHA

08/22	08/23 487620066	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 83.98 083338	\$ 0.00 (e)	\$ 83.98
08/26	08/28 490110040	GLOBAL PRINTING/ELAN MARLBOROUGH MA	\$ 218.10 017199	\$ 0.00 (e)	\$ 218.10
09/01	09/04 491076042	J.W. PEPPER EXTON PA	\$ 741.17 027088	\$ 0.00	\$ 741.17
09/01	09/04 491076041	BSN SPORTS LLC FARMERS BRANC TX	\$ 180.00 066017	\$ 0.00	\$ 180.00
09/05	09/06 491524356	J.W. PEPPER EXTON PA	\$ 152.00 015903	\$ 0.00	\$ 152.00
09/19	09/20 493834877	AMHS WEB RESERVATION JUNEAU AK	\$ 1,698.50 099788	\$ 0.00 (e)	\$ 1,698.50
09/19	09/20 493834951	FH TONGASS CAR RENTAL KETCHIKAN AK	\$ 259.26 023340	\$ 20.74 (e)	\$ 280.00
09/19	09/20 493834952	FH TONGASS CAR RENTAL KETCHIKAN AK	\$ 259.26 031223	\$ 20.74 (e)	\$ 280.00

TOTAL CREDITS xxxx-xxxx-xxxx-9657 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9657 **\$ 3,633.75**

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

08/31	09/01 490956108	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 75.38 026110	\$ 0.00 (e)	\$ 75.38
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09/05	09/07 491603543	PETERSBURG IGA PETERSBURG AK	\$ 43.53 022215	\$ 2.61	\$ 46.14
09/06	09/08 491917527	PETERSBURG IGA PETERSBURG AK	\$ 5.27 041531	\$ 0.31	\$ 5.58
09/07	09/08 491917528	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 135.88 009722	\$ 0.00 (e)	\$ 135.88
09/13	09/15 493038390	PETERSBURG IGA PETERSBURG AK	\$ 58.02 005508	\$ 3.48	\$ 61.50
09/14	09/15 493038391	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 72.00 033824	\$ 0.00 (e)	\$ 72.00
09/18	09/19 493666897	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 60.96 002222	\$ 0.00 (e)	\$ 60.96
09/19	09/20 493834876	AMZN MKTP US TX3DZ8610 AMZN.COM/BILL WA	\$ 13.05 032935	\$ 0.00	\$ 13.05

TOTAL CREDITS xxxx-xxxx-xxxx-2408 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2408 **\$ 470.49**

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

08/28	08/29 490360476	PLANBOOK.COM 8882055528 IL	\$ 13.73 082964	\$ 1.27 (e)	\$ 15.00
08/28	08/29 490360477	PLANBOOK.COM 8882055528 IL	\$ 13.73 000248	\$ 1.27 (e)	\$ 15.00
08/28	08/29 490360400	PLANBOOK.COM 8882055528 IL	\$ 13.73 067511	\$ 1.27 (e)	\$ 15.00
08/29	08/30 490442823	PLANBOOK.COM 8882055528 IL	\$ 13.73 082181	\$ 1.27 (e)	\$ 15.00
08/30	08/30 490442824	PLANBOOK.COM 8882055528 IL	\$ 13.73 012507	\$ 1.27 (e)	\$ 15.00
09/02	09/04 491075964	PLANBOOK.COM 8882055528 IL	\$ 13.73 050136	\$ 1.27 (e)	\$ 15.00
09/08	09/11 492246317	PLANBOOK.COM 8882055528 IL	\$ 13.73 014065	\$ 1.27 (e)	\$ 15.00
09/09	09/11 492246393	PLANBOOK.COM 8882055528 IL	\$ 13.73 010235	\$ 1.27 (e)	\$ 15.00

TOTAL CREDITS xxxx-xxxx-xxxx-0225 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0225 **\$ 120.00**



CUSTOMER SERVICE:

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BMO

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

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

Internet: bmo.com/treasuryandpayment

Diners Club

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

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

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

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You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	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
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The balance due will be automatically debited from your bank account as you authorized.



Statement

Account Name:	WORHATCH, CENA	Card Number:	xxxx-xxxx-xxxx-0225
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 5,000.00
Employee ID:	CW		
Statement Date (MM/DD/YYYY):	09/20/2023	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:	\$ 120.00
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 120.00

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/28	08/29 490360476	PLANBOOK.COM 8882055528 IL	\$ 13.73 082964	\$ 1.27 (e)	\$ 15.00
08/28	08/29 490360477	PLANBOOK.COM 8882055528 IL	\$ 13.73 000248	\$ 1.27 (e)	\$ 15.00
08/28	08/29 490360400	PLANBOOK.COM 8882055528 IL	\$ 13.73 067511	\$ 1.27 (e)	\$ 15.00
08/29	08/30 490442823	PLANBOOK.COM 8882055528 IL	\$ 13.73 082181	\$ 1.27 (e)	\$ 15.00
08/30	08/30 490442824	PLANBOOK.COM 8882055528 IL	\$ 13.73 012507	\$ 1.27 (e)	\$ 15.00
09/02	09/04 491075964	PLANBOOK.COM 8882055528 IL	\$ 13.73 050136	\$ 1.27 (e)	\$ 15.00
09/08	09/11 492246317	PLANBOOK.COM 8882055528 IL	\$ 13.73 014065	\$ 1.27 (e)	\$ 15.00
09/09	09/11 492246393	PLANBOOK.COM 8882055528 IL	\$ 13.73 010235	\$ 1.27 (e)	\$ 15.00

TOTAL CREDITS	xxxx-xxxx-xxxx-0225	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-0225	\$ 120.00



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Statement

Account Name:	WARD, IOANA	Card Number:	xxxx-xxxx-xxxx-2408
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 5,000.00
Employee ID:	644		
Statement Date (MM/DD/YYYY):	09/20/2023	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:	\$ 470.49
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 470.49

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/31	09/01 490956108	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 75.38 026110	\$ 0.00 (e)	\$ 75.38
09/05	09/07 491603543	PETERSBURG IGA PETERSBURG AK	\$ 43.53 022215	\$ 2.61	\$ 46.14
09/06	09/08 491917527	PETERSBURG IGA PETERSBURG AK	\$ 5.27 041531	\$ 0.31	\$ 5.58
09/07	09/08 491917528	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 135.88 009722	\$ 0.00 (e)	\$ 135.88
09/13	09/15 493038390	PETERSBURG IGA PETERSBURG AK	\$ 58.02 005508	\$ 3.48	\$ 61.50
09/14	09/15 493038391	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 72.00 033824	\$ 0.00 (e)	\$ 72.00
09/18	09/19 493666897	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 60.96 002222	\$ 0.00 (e)	\$ 60.96
09/19	09/20 493834876	AMZN MKTP US TX3DZ8610 AMZN.COM/BILL WA	\$ 13.05 032935	\$ 0.00	\$ 13.05

TOTAL CREDITS	xxxx-xxxx-xxxx-2408	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2408	\$ 470.49



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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):	09/20/2023	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:	\$ 9,915.76
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 9,915.76

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/18	08/21 487125302	ROCKYS MARINE PETERSBURG AK	\$ 38.47 051186	\$ 0.00 (e)	\$ 38.47
08/21	08/22 487458047	GRAINGER LAKE FOREST IL	\$ 5,156.60 072263	\$ 0.00	\$ 5,156.60
08/21	08/22 487458046	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 99.39 053006	\$ 0.00 (e)	\$ 99.39
08/21	08/22 487458048	WALTER E NELSON CO OF AUBURN WA	\$ 2,703.42 071365	\$ 112.64	\$ 2,816.06
08/23	08/24 487709035	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 11.17 036559	\$ 0.00 (e)	\$ 11.17
08/23	08/24 487709034	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 32.36 081094	\$ 0.00 (e)	\$ 32.36
08/24	08/25 487913973	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 22.98 094528	\$ 0.00 (e)	\$ 22.98
08/27	08/28 490109963	AMZN MKTP US T305F8MR2 AMZN.COM/BILL WA	\$ 195.03 097416	\$ 0.00	\$ 195.03
08/29	08/30 490442900	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 37.99 099453	\$ 0.00 (e)	\$ 37.99
09/01	09/04 491075965	WALTER E NELSON CO OF AUBURN WA	\$ 1,062.28 001241	\$ 44.26	\$ 1,106.54
09/05	09/06 491524354	SQ COASTAL BUILDING S PETERSBURG AK	\$ 231.00 014684	\$ 0.00	\$ 231.00
09/05	09/07 491603542	ALASKA A 0272346251189 SEATTLE WA	\$ 112.63 016353	\$ 0.00	\$ 112.63
		Passenger Name	Buller/Aaron		
		Ticket Number	0272346251189		

09/07

09/08
491917526

HAMMER & WIKAN #5828 PETERSBURG AK

\$ 55.54 \$ 0.00 (e)
073668

Page 2 of 4
\$ 55.54

TOTAL CREDITS	xxx-xxx-xxx-3497	\$ 0.00
TOTAL DEBITS	xxx-xxx-xxx-3497	\$ 9,915.76



CUSTOMER SERVICE:

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BMO

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Statement

Account Name:	CABRAL, JAIME	Card Number:	xxxx-xxxx-xxxx-4710
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 25,000.00
Employee ID:	7999995418021878		
Statement Date (MM/DD/YYYY):	09/20/2023	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:	\$ 6,293.63
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 6,293.63

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/20	08/21 487125377	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 127.95 002773	\$ 0.00	\$ 127.95
08/24	08/25 487913974	J.W. PEPPER EXTON PA	\$ 292.99 053243	\$ 0.00	\$ 292.99
08/26	08/28 490109964	IN CMC NEPTUNE 903-2168021 TX	\$ 1,800.00 090286	\$ 0.00	\$ 1,800.00
08/28	08/29 490360478	SCHOOL PRIDE LTD COLUMBUS OH	\$ 504.00 016848	\$ 56.00	\$ 560.00
08/29	08/30 490442902	ALASKA CAR RENTAL KETCHIKAN AK	\$ 151.76 038240	\$ 12.14	\$ 163.90
08/29	08/30 490442901	BSN SPORTS LLC FARMERS BRANC TX	\$ 656.91 008773	\$ 0.00	\$ 656.91
09/04	09/05 491406886	SITKA CAR RENTALS TEL9077382282 AK	\$ 195.57 009379	\$ 15.65	\$ 211.22
09/12	09/13 492688997	SQ BREAKAWAY FERRY AN GOSQ.COM AK	\$ 2,184.00 091371	\$ 0.00	\$ 2,184.00
09/17	09/18 493503222	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 120.54 005593	\$ 0.00	\$ 120.54
09/18	09/19 493666898	SITKA CAR RENTALS TEL9077382282 AK	\$ 163.07 075134	\$ 13.05	\$ 176.12

TOTAL CREDITS	xxxx-xxxx-xxxx-4710	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-4710	\$ 6,293.63



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For your records only. No payment required.



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):	08/20/2023	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:	\$ 625.97
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 625.97

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 483780466	EVENT ASDN/ACSA TYSONS CORNER VA	\$ 325.00 075902	\$ 0.00	\$ 325.00
07/27	07/28 484218625	ALASKA SEAPLANES JUNEAU AK	\$ 254.00 014029	\$ 0.00 (e)	\$ 254.00
07/29	07/31 484331475	SQ GLACIER TAXI JUNEAU AK	\$ 46.97 037078	\$ 0.00	\$ 46.97

TOTAL CREDITS	xxxx-xxxx-xxxx-5361	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-5361	\$ 625.97



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Statement

Account Name:	JOHNSON MCINTOSH, CARLEE	Card Number:	xxxx-xxxx-xxxx-6889
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 5,000.00
Employee ID:	7999995418021886		
Statement Date (MM/DD/YYYY):	09/20/2023	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:	\$ 576.18
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 576.18

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Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/23	08/24 487709113	NTLREST SERVSAFE CHICAGO IL	\$ 152.95 007996	\$ 0.00 (e)	\$ 152.95
08/23	08/24 487709112	NTLREST SERVSAFE CHICAGO IL	\$ 152.95 007131	\$ 0.00 (e)	\$ 152.95
08/24	08/25 487914051	NTLREST SERVSAFE CHICAGO IL	\$ 152.95 021954	\$ 0.00 (e)	\$ 152.95
09/06	09/07 491603544	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 37.33 064458	\$ 0.00 (e)	\$ 37.33
09/12	09/13 492689075	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 099131	\$ 0.00 (e)	\$ 10.00
09/12	09/13 492689076	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 015210	\$ 0.00 (e)	\$ 10.00
09/12	09/13 492689154	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 068461	\$ 0.00 (e)	\$ 10.00
09/12	09/13 492688998	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 082353	\$ 0.00 (e)	\$ 10.00
09/12	09/13 492689074	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 047762	\$ 0.00 (e)	\$ 10.00
09/12	09/13 492689078	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 073111	\$ 0.00 (e)	\$ 10.00
09/12	09/13 492689077	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 008344	\$ 0.00 (e)	\$ 10.00
09/15	09/18 493503223	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 072026	\$ 0.00 (e)	\$ 10.00

TOTAL CREDITS	xxxx-xxxx-xxxx-6889	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-6889	\$ 576.18



CUSTOMER SERVICE:

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BMO

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Statement

Account Name:	KLUDT-PAINTER, JON	Card Number:	xxxx-xxxx-xxxx-8382
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 25,000.00
Employee ID:	7999995418021852		
Statement Date (MM/DD/YYYY):	09/20/2023	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:	\$ 14,526.94
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 14,526.94

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/19	08/21 487125301	APPLE.COM/US 800-676-2775 CA	\$ 595.00 022440	\$ 0.00	\$ 595.00
08/23	08/24 487709033	CHARGE.PREZI.COM 4154948313 CA	\$ 84.00 021551	\$ 0.00 (e)	\$ 84.00
08/25	08/25 487913972	APPLE.COM/US 800-676-2775 CA	\$ 39.95 004689	\$ 0.00	\$ 39.95
08/25	08/28 490109962	OETC.ORG SALEM OR	\$ 150.00 026232	\$ 0.00 (e)	\$ 150.00
08/27	08/28 490109961	APPLE.COM/US 800-676-2775 CA	\$ 129.00 041780	\$ 0.00	\$ 129.00
09/01	09/04 491075962	CDW GOVT #LR41786 800-808-4239 IL	\$ 881.10 034251	\$ 52.87	\$ 933.97
09/01	09/04 491075963	SQ GSD EDUCATIONAL SE GOSQ.COM VT	\$ 148.06 039524	\$ 0.00	\$ 148.06
09/05	09/06 491524353	OTHERWORLDCOMACSALES 8002754576 IL	\$ 440.34 060261	\$ 0.00 (e)	\$ 440.34
09/07	09/07 491603466	APPLE.COM/US 800-676-2775 CA	\$ 178.00 043226	\$ 0.00	\$ 178.00
09/07	09/08 491917525	SP CREATION ENGINE MOUNTAIN VIEW CA	\$ 55.00 074342	\$ 0.00	\$ 55.00
09/08	09/11 492246239	APPLE.COM/BILL CUPERTINO CA	\$ 38.84 020733	\$ 3.54 (e)	\$ 42.38
09/09	09/11 492246315	APPLE.COM/US 800-676-2775 CA	\$ 380.00 026747	\$ 0.00	\$ 380.00
09/09	09/11 492246313	APPLE.COM/US 800-676-2775 CA	\$ 380.00 060639	\$ 0.00	\$ 380.00

09/09	09/11 492246314	APPLE.COM/US 800-676-2775 CA	\$ 590.00 017322	\$ 0.00	
09/10	09/11 492246316	APPLE.COM/US 800-676-2775 CA	\$ 173.83 058406	\$ 15.86 (e)	\$ 189.69
09/11	09/12 492412290	MSFT E0600OXBHB MSBILL.INFO WA	\$ 282.24 042933	\$ 16.93	\$ 299.17
09/12	09/13 492688996	GOGUARDIAN EL SEGUNDO CA	\$ 8,150.56 010002	\$ 0.00	\$ 8,150.56
09/13	09/13 492688994	AMZN MKTP US TR0BK0UV2 AMZN.COM/BILL WA	\$ 13.17 031837	\$ 0.00	\$ 13.17
09/13	09/13 492688995	AMZN MKTP US TR2XM5E31 AMZN.COM/BILL WA	\$ 21.74 053175	\$ 0.00	\$ 21.74
09/13	09/14 492909435	AMZN MKTP US TR7TI4RR0 AMZN.COM/BILL WA	\$ 130.28 036939	\$ 0.00	\$ 130.28
09/13	09/14 492909434	AMZN MKTP US TR1OD9UR0 SEATTLE WA	\$ 619.59 095312	\$ 0.00	\$ 619.59
09/13	09/14 492909506	AMZN MKTP US TR5JP6RF0 AMZN.COM/BILL WA	\$ 22.04 071481	\$ 0.00	\$ 22.04
09/15	09/15 493038389	APPLE.COM/US 800-676-2775 CA	\$ 129.00 061052	\$ 0.00	\$ 129.00
09/15	09/18 493503221	TOBII DYNAVOX SYSTEMS PITTSBURGH PA	\$ 99.00 069536	\$ 0.00 (e)	\$ 99.00
09/18	09/19 493666896	CODEHS CHICAGO IL	\$ 750.00 028614	\$ 0.00	\$ 750.00
09/19	09/20 493834874	AMZN MKTP US SEATTLE WA	\$ -11.50 000000	\$ -1.18 (e)	\$ -12.68
09/19	09/20 493834875	AMZN MKTP US SEATTLE WA	\$ -27.50 000000	\$ -2.82 (e)	\$ -30.32

TOTAL CREDITS xxxx-xxxx-xxxx-8382 **\$ -43.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8382 **\$ 14,569.94**



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Statement

Account Name:	LUTOMSKI, MARA	Card Number:	xxxx-xxxx-xxxx-9406
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 75,000.00
Employee ID:	MLUTOMSKI		
Statement Date (MM/DD/YYYY):	09/20/2023	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:	\$ 3,494.16
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 3,494.16

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/19	08/21 487125378	AMZN MKTP US TQ8WR3O41 AMZN.COM/BILL WA	\$ 66.46 052961	\$ 0.00	\$ 66.46
08/21	08/22 487458049	AMAZON.COM TQ6FM0X20 AMZN.COM/BILL WA	\$ 34.42 024196	\$ 0.00	\$ 34.42
08/23	08/24 487709036	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 365.49 007667	\$ 0.00 (e)	\$ 365.49
08/24	08/25 487914050	AIRBNB HMTTXZJMPQ 4158005959 CA	\$ 593.29 020965	\$ 51.17 (e)	\$ 644.46
08/24	08/25 487914049	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 91.19 002132	\$ 0.00 (e)	\$ 91.19
08/25	08/28 490110039	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 30.00 091060	\$ 0.00	\$ 30.00
08/25	08/28 490110038	PETERSBURG IGA PETERSBURG AK	\$ 42.63 096692	\$ 2.55	\$ 45.18
08/29	08/30 490442903	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 9.65 046298	\$ 0.00	\$ 9.65
08/30	08/31 490736828	USPS PO 0269030845 PETERSBURG AK	\$ 44.59 001790	\$ 0.00	\$ 44.59
09/03	09/04 491075966	AMZN MKTP US TL6HC2PC0 AMZN.COM/BILL WA	\$ 112.99 092126	\$ 0.00	\$ 112.99
09/05	09/06 491524355	AMZN MKTP US TL39C47O2 AMZN.COM/BILL WA	\$ 166.11 018830	\$ 0.00	\$ 166.11
09/06	09/08 491917529	ALASKA A 0272346404766 SEATTLE WA	\$ 108.86 064755	\$ 0.00	\$ 108.86
		Passenger Name Fry/Cynthia			
		Ticket Number 0272346404766			

09/07	09/08 491917605	AIRBNB HM4B2AM9PA 4158005959 CA	\$ 255.43 018406	\$ 22.03 (e)	
09/07	09/11 492246394	ALASKA A 0272346491445 SEATTLE WA Passenger Name Clemens/Mariah Ticket Number 0272346491445	\$ 499.10 084442	\$ 0.00	\$ 499.10
09/13	09/15 493037199	ALASKA A 0272347103891 SEATTLE WA Passenger Name Clemens/Mariah Ticket Number 0272347103891	\$ 499.10 039480	\$ 0.00	\$ 499.10
09/13	09/15 493037200	ALASKA A 0272347106121 SEATTLE WA Passenger Name Etcher/Rachel Ticket Number 0272347106121	\$ 499.10 098831	\$ 0.00	\$ 499.10

TOTAL CREDITS xxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxx-xxxx-xxxx-9406 **\$ 3,494.16**



CUSTOMER SERVICE:

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BMO

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Statement

Account Name:	SANDHOFER, MARSHA	Card Number:	xxxx-xxxx-xxxx-9657
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 5,000.00
Employee ID:	7999995746002434		
Statement Date (MM/DD/YYYY):	09/20/2023	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:	\$ 3,633.75
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 3,633.75

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/22	08/23 487620066	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 83.98 083338	\$ 0.00 (e)	\$ 83.98
08/26	08/28 490110040	GLOBAL PRINTING/ELAN MARLBOROUGH MA	\$ 218.10 017199	\$ 0.00 (e)	\$ 218.10
09/01	09/04 491076042	J.W. PEPPER EXTON PA	\$ 741.17 027088	\$ 0.00	\$ 741.17
09/01	09/04 491076041	BSN SPORTS LLC FARMERS BRANC TX	\$ 180.00 066017	\$ 0.00	\$ 180.00
09/05	09/06 491524356	J.W. PEPPER EXTON PA	\$ 152.00 015903	\$ 0.00	\$ 152.00
09/19	09/20 493834877	AMHS WEB RESERVATION JUNEAU AK	\$ 1,698.50 099788	\$ 0.00 (e)	\$ 1,698.50
09/19	09/20 493834951	FH TONGASS CAR RENTAL KETCHIKAN AK	\$ 259.26 023340	\$ 20.74 (e)	\$ 280.00
09/19	09/20 493834952	FH TONGASS CAR RENTAL KETCHIKAN AK	\$ 259.26 031223	\$ 20.74 (e)	\$ 280.00

TOTAL CREDITS	xxxx-xxxx-xxxx-9657	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-9657	\$ 3,633.75



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Statement

Account Name:	MCCULLOUGH, SHANNON	Card Number:	xxxx-xxxx-xxxx-9986
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 200,000.00
Employee ID:	21000		
Statement Date (MM/DD/YYYY):	09/20/2023	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:	\$ 96,773.85
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 96,773.85

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/18	08/21 487125379	AMZN MKTP US T02HI49B1 AMZN.COM/BILL WA	\$ 32.97 019966	\$ 0.00	\$ 32.97
08/18	08/21 487125380	AMZN MKTP US TQ1Z32142 AMZN.COM/BILL WA	\$ 238.00 057697	\$ 0.00	\$ 238.00
08/21	08/22 487458050	AMZN MKTP US TQ35L5S12 AMZN.COM/BILL WA	\$ 42.89 098221	\$ 0.00	\$ 42.89
08/22	08/23 487620068	NYTIMES NYTIMES DISC 800-698-4637 NY	\$ 4.00 079776	\$ 0.00 (e)	\$ 4.00
08/22	08/23 487620067	AMZN MKTP US TQ5WV1511 AMZN.COM/BILL WA	\$ 320.99 012426	\$ 0.00	\$ 320.99
08/23	08/24 487709116	AMZN MKTP US T36LT9OK2 AMZN.COM/BILL WA	\$ 73.13 073635	\$ 0.00	\$ 73.13
08/23	08/24 487709114	PETRO MARINE SERVICES PETERSBURG AK	\$ 12,461.74 092699	\$ 0.00	\$ 12,461.74
08/23	08/24 487709115	AMAZON.COM TQ17Q1621 AMZN.COM/BILL WA	\$ 123.29 093823	\$ 0.00	\$ 123.29
08/23	08/25 487914052	PETERSBURG PILOT PETERSBURG AK	\$ 9.78 057817	\$ 0.00 (e)	\$ 9.78
08/28	08/28 490110041	AMZN MKTP US T35ZK6T41 AMZN.COM/BILL WA	\$ 33.62 037816	\$ 0.00	\$ 33.62
08/28	08/29 490360479	AMZN MKTP US T322G3QL2 AMZN.COM/BILL WA	\$ 44.82 027625	\$ 0.00	\$ 44.82
08/29	08/29 490360480	AMZN MKTP US T30O102A2 AMZN.COM/BILL WA	\$ 128.56 014189	\$ 0.00	\$ 128.56
08/29	08/30 490442904	AMZN MKTP US T36E57XP1 AMZN.COM/BILL WA	\$ 119.50 050114	\$ 0.00	\$ 119.50

08/29	08/30 490442979	AMZN MKTP US T31X34S00 AMZN.COM/BILL WA	\$ 184.19 023895	\$ 0.00	
08/30	08/30 490442980	AMZN MKTP US T33E95I32 AMZN.COM/BILL WA	\$ 39.37 038107	\$ 0.00	\$ 39.37
08/30	08/31 490736829	AMZN MKTP US T317K2IP0 AMZN.COM/BILL WA	\$ 31.99 000595	\$ 0.00	\$ 31.99
08/31	08/31 490736830	AMZN MKTP US T37V40831 AMZN.COM/BILL WA	\$ 254.57 048585	\$ 0.00	\$ 254.57
08/31	09/01 490956109	AMAZON.COM TL9XV1LG2 A AMZN.COM/BILL WA	\$ 218.03 084816	\$ 0.00	\$ 218.03
08/31	09/01 490956111	AMZN MKTP US TL0SD9FJ2 AMZN.COM/BILL WA	\$ 517.03 065320	\$ 0.00	\$ 517.03
08/31	09/01 490956110	CNA SURETY SIOUX FALLS SD	\$ 225.00 024849	\$ 0.00	\$ 225.00
09/01	09/04 491076044	AMZN MKTP US TL7DP2Z50 AMZN.COM/BILL WA	\$ 42.17 060410	\$ 0.00	\$ 42.17
09/03	09/04 491076043	BDO USA LLP GRAND RAPIDS MI	\$ 32,172.07 040888	\$ 1,930.55	\$ 34,102.62
09/05	09/07 491603546	NASSP PRODUCT & SERVIC RESTON VA	\$ 589.62 032349	\$ 35.38 (e)	\$ 625.00
09/06	09/06 491524431	AMAZON.COM TL0565ID2 AMZN.COM/BILL WA	\$ 17.64 023917	\$ 0.00	\$ 17.64
09/06	09/06 491524430	AMAZON.COM TL8OT6S60 A AMZN.COM/BILL WA	\$ 30.54 028636	\$ 0.00	\$ 30.54
09/07	09/07 491603545	AMAZON.COM TL7G098J1 AMZN.COM/BILL WA	\$ 25.87 020912	\$ 0.00	\$ 25.87
09/07	09/08 491917606	AMZN MKTP US TR5AL5F12 AMZN.COM/BILL WA	\$ 115.75 016424	\$ 0.00	\$ 115.75
09/08	09/11 492246397	EREPLACEMENTPARTS.COM SARASOTA FL	\$ 18.90 014551	\$ 1.32 (e)	\$ 20.22
09/08	09/11 492246395	IN ALASKA BOILER & BU 907-2402642 AK	\$ 6,631.30 046059	\$ 0.00	\$ 6,631.30
09/09	09/11 492246396	AMZN MKTP US TR4375JJ0 AMZN.COM/BILL WA	\$ 21.99 019125	\$ 0.00	\$ 21.99
09/11	09/12 492411102	AMAZON.COM TR9T91L51 AMZN.COM/BILL WA	\$ 35.77 045000	\$ 0.00	\$ 35.77
09/11	09/12 492412291	PETRO MARINE SERVICES PETERSBURG AK	\$ 15,682.24 048084	\$ 0.00	\$ 15,682.24
09/11	09/12 492411101	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 56.91 097809	\$ 0.00	\$ 56.91
09/11	09/12 492411100	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 108.31 001688	\$ 0.00	\$ 108.31
09/11	09/12 492411099	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 108.31 012483	\$ 0.00	\$ 108.31
09/11	09/12 492411098	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 56.91 036435	\$ 0.00	\$ 56.91
09/11	09/12 492411178	AMZN MKTP US TR7QS5BZ0 AMZN.COM/BILL WA	\$ 24.95 015335	\$ 0.00	\$ 24.95
09/12	09/12 492411179	AMZN MKTP US TR23X8NP1 AMZN.COM/BILL WA	\$ 726.17 080366	\$ 0.00	\$ 726.17

09/13	09/14 492909507	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 17,445.44 036300	\$ 0.00 (e)	
09/13	09/14 492909508	AMAZON.COM TR9XM5W92 AMZN.COM/BILL WA	\$ 18.39 022708	\$ 0.00	\$ 18.39
09/14	09/14 492909509	AMZN MKTP US TR20E7V21 AMZN.COM/BILL WA	\$ 3,346.00 028322	\$ 0.00	\$ 3,346.00
09/17	09/18 493503224	AMZN MKTP US TX3937G90 AMZN.COM/BILL WA	\$ 23.98 047769	\$ 0.00	\$ 23.98
09/18	09/19 493666977	AMZN MKTP US TX2A306V2 AMZN.COM/BILL WA	\$ 15.95 062696	\$ 0.00	\$ 15.95
09/18	09/19 493666899	AMZN MKTP US TX5KS9Q32 AMZN.COM/BILL WA	\$ 7.98 012820	\$ 0.00	\$ 7.98
09/18	09/19 493666976	AMZN MKTP US TX0UW56W2 AMZN.COM/BILL WA	\$ 14.24 093864	\$ 0.00	\$ 14.24
09/18	09/19 493666979	AMZN MKTP US TX7GZ4DW2 AMZN.COM/BILL WA	\$ 13.99 001324	\$ 0.00	\$ 13.99
09/18	09/19 493666900	AMZN MKTP US TX6PE1M30 AMZN.COM/BILL WA	\$ 20.55 001179	\$ 0.00	\$ 20.55
09/18	09/19 493666978	AMZN MKTP US TX0J796Z2 AMZN.COM/BILL WA	\$ 13.08 023346	\$ 0.00	\$ 13.08
09/19	09/19 493666980	AMZN MKTP US TX6445L01 AMZN.COM/BILL WA	\$ 12.78 011400	\$ 0.00	\$ 12.78
09/19	09/20 493834953	NYTIMES NYTIMES DISC 800-698-4637 NY	\$ 4.00 004704	\$ 0.00 (e)	\$ 4.00
09/19	09/20 493834955	AMZN MKTP US TX0S22IV2 AMZN.COM/BILL WA	\$ 6.99 049279	\$ 0.00	\$ 6.99
09/19	09/20 493835028	WWW COSTCO COM 800-955-2292 WA	\$ 2,078.43 045427	\$ 209.92 (e)	\$ 2,288.35
09/19	09/20 493834954	AMZN MKTP US TX4BG4J01 AMZN.COM/BILL WA	\$ 5.99 066780	\$ 0.00	\$ 5.99

TOTAL CREDITS xxx-xxxx-xxxx-9986 **\$ 0.00**
TOTAL DEBITS xxx-xxxx-xxxx-9986 **\$ 96,773.85**



CUSTOMER SERVICE:

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

BMO

Telephone Inquiries: 1-855-825-9234

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

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

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

Internet: bmo.com/treasuryandpayment

Diners Club

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

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

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

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

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

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

If you are paying by mail:
Remember

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

A fee will be assessed against returned cheques.

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For your records only. No payment required.

Petersburg School District

Trial Balance

As of September 30, 2023

	DEBIT	CREDIT
1-0110 First Bank Checking	157,265.68	
1-0140 First Bank Gaming	1,779.51	
1-0160 ASB CD	0.00	
2-0020 Activity School Fee-5.00		0.00
2-0035 Activity Director	275.23	
2-0040 Activity Pass Sales-Students		753.02
2-0045 Activities-Viking Store		361.23
2-0050 Shop Sales		33,033.87
2-0080 Art	155.37	
2-0085 Artfest	2,432.05	
2-0090 Assoc Student Body Government		7,890.60
2-0097 Baseball	2,704.50	
2-0098 Baseball Field		251.00
2-0195 Class of 2014		0.00
2-0200 Class of 2015		97.99
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		583.18
2-0222 Class of 2022		952.90
2-0223 Class of 2023		1,002.41
2-0224 Class of 2024		2,362.98
2-0225 Class of 2025		2,478.43
2-0250 Close-Up		6,873.88
2-0260 Concessions		2,480.05
2-0280 Cross Country		860.69
2-0290 School wide play		2,539.32
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		1,451.18
2-0325 Elementary Stikine River		9,006.73
2-0330 Elementary Memory Book		3,087.09
2-0337 Track Improvement Project		1,958.28
2-0344 School Garden		5,429.42
2-0350 Gym Sign Advertisements		1,633.80
2-0370 Honor Society		753.17
2-0380 Honors English		100.90
2-0400 Integrated		36.68
2-0402 Interact Club (Rotary)		0.00
2-0405 Jazz Band-High School		6,593.51

Petersburg School District

Trial Balance

As of September 30, 2023

	DEBIT	CREDIT
2-0410 Jewelry		1,643.05
2-0417 LeConte Survey		842.62
2-0420 ES Student Council		272.31
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		813.69
2-0500 MS Band		107.55
2-0510 MS Cheerleaders		389.59
2-0520 MS Robotics		3,322.26
2-0527 MS Student Council		2,914.01
2-0530 MS Tournament/Activities		322.98
2-0540 MS Yearbook and Pro		7,103.86
2-0550 Music-High School		5,121.06
2-0560 Natural Helpers		1,227.91
2-0570 NYOs	898.72	
2-0580 Culinary Arts		451.41
2-0595 PHS Library		1,926.27
2-0597 Scholarships		0.00
2-0600 Principal - High School		886.97
2-0601 Principal - Middle School		125.07
2-0605 PIA Undisbursed Funds		274.23
2-0610 PTSA Scholarship		200.00
2-0612 EF Puerto Rico		50.13
2-0615 Raffle		1,140.53
2-0625 Region V Tournaments		1,966.32
2-0630 Rory Smith Scholarship		25.00
2-0634 MS Run Club		50.00
2-0640 Pixellot Advertisements		3,275.61
2-0647 Softball		440.52
2-0648 SPED Memorial Account		10,000.50
2-0649 PSD Shred Safe		2,404.68
2-0650 Stereo Repair/Replacement		906.59
2-0655 Student Testing Fees		273.00
2-0670 Swim/Dive Team		324.35
2-0690 Track	251.48	
2-0699 Tsunami Bowl		1,951.27
2-0700 Unallocated Interest		319.00
2-0710 Varsity Cheer/Stunt		4,231.31
2-0730 Viking Basketball		2,325.15
2-0738 Viking Productions		38.13
2-0740 Volleyball		2,468.51
2-0745 Student Support Fund		2,379.23
2-0750 Work Experience		1,022.00

Petersburg School District

Trial Balance

As of September 30, 2023

	DEBIT	CREDIT
2-0760 Wrestling		4,004.69
2-0780 Yearbook		4,001.21
Opening Balance Equity		0.00
Retained Earnings	130.66	
Other Miscellaneous Expense	478.02	
TOTAL	\$166,371.22	\$166,371.22

Petersburg School District

Revenue Report

Summary Only From Date: 8/1/2023 To Date: 8/31/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 CITY DIRECT APPROPRIATIONS	\$3,000,000.00	\$250,000.00	\$500,000.00	\$2,500,000.00	83.33%
100.000.000.000.031 INTEREST	\$700.00	\$47.95	\$95.90	\$604.10	86.30%
100.000.000.000.040 OTHER LOCAL REVENUES	\$60,000.00	\$1,262.85	\$32,964.60	\$27,035.40	45.06%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%
100.000.000.000.044 STUDENT FEES	\$52,000.00	\$0.00	\$0.00	\$52,000.00	100.00%
100.000.000.000.047 E-RATE REVENUE	\$93,134.00	\$7,761.20	\$7,761.20	\$85,372.80	91.67%
100.000.000.000.051 FOUNDATION PROGRAM	\$5,485,284.00	\$476,444.00	\$952,888.00	\$4,532,396.00	82.63%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$485,409.00	\$0.00	\$0.00	\$485,409.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$44,645.00	\$0.00	\$0.00	\$44,645.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$20,435.00	\$0.00	\$0.00	\$20,435.00	100.00%
Fund 100 Total:	\$9,245,607.00	\$735,516.00	\$1,493,709.70	\$7,751,897.30	83.84%
Grand Total:	\$9,245,607.00	\$735,516.00	\$1,493,709.70	\$7,751,897.30	83.84%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

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	\$773,271.00	\$0.00	\$0.00	\$773,271.00	\$708,919.00	\$64,352.00 8.32%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,480.00	\$7,520.00 37.60%
100.100.100.000.363 WORKERS COMPENSATION	\$3,976.00	\$0.00	\$0.00	\$3,976.00	\$328.35	\$3,647.65 91.74%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$16,687.85	\$185,312.15 91.74%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$196,573.00	\$0.00	\$0.00	\$196,573.00	\$6,666.94	\$189,906.06 96.61%
100.100.100.000.367 MEDICARE TAX	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$900.14	\$10,099.86 91.82%
100.100.100.000.368 SOCIAL SECURITY TAX	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$714.09	\$485.91 40.49%
100.100.100.000.421 STAFF TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$6,576.00	(\$6,576.00) 0.00%
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 FRESHMAN LAPTOP COMPUTERS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$10,000.00	\$315.88	\$315.88	\$9,684.12	\$0.00	\$9,684.12 96.84%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$10,000.00	\$1,681.00	\$1,681.00	\$8,319.00	\$3,496.52	\$4,822.48 48.22%
100.100.100.000.476 HS COPIER SUPPLIES	\$9,000.00	\$0.00	\$6,271.77	\$2,728.23	\$1,500.00	\$1,228.23 13.65%
100.100.100.000.479 HS TEACHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$218.10	(\$218.10) 0.00%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
100.100.100.001.451 HS ENGLISH SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
100.100.100.002.451 HS MATH SUPPLIES	\$1,000.00	\$68.38	\$68.38	\$931.62	\$573.91	\$357.71 35.77%
100.100.100.003.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SCIENCE SUPPLIES						100.00%
100.100.100.004.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
HS SOCIAL STUDIES SUPPLIES						100.00%
100.100.100.007.451	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00
HS PE SUPPLIES						80.00%
100.100.100.008.451	\$1,000.00	(\$29.66)	\$425.38	\$574.62	\$29.66	\$544.96
HS MUSIC SUPPLIES						54.50%
100.100.100.009.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
HS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.100.100.021.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS SPANISH SUPPLIES						100.00%
100.100.160.000.315	\$88,862.00	\$0.00	\$0.00	\$88,862.00	\$88,362.00	\$500.00
CERTIFICATED TEACHER						0.56%
100.100.160.000.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
HS CTE SUB						100.00%
100.100.160.000.363	\$455.00	\$0.00	\$0.00	\$455.00	\$36.91	\$418.09
WORKERS COMPENSATION						91.89%
100.100.160.000.364	\$28,548.00	\$0.00	\$0.00	\$28,548.00	\$2,378.88	\$26,169.12
INSURANCE-HEALTH/LIFE						91.67%
100.100.160.000.365	\$22,550.00	\$0.00	\$0.00	\$22,550.00	\$924.86	\$21,625.14
RETIREMENT CONTRIBUTION-TRS						95.90%
100.100.160.000.367	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$98.15	\$1,176.85
MEDICARE TAX						92.30%
100.100.160.000.368	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
SOCIAL SECURITY TAX						100.00%
100.100.160.006.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.300.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CULINARY SUPPLIES						100.00%
100.100.160.309.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FOOD SCIENCE/CULINARY						100.00%
100.100.160.310.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SHOP SUPPLIES						100.00%
100.100.200.000.315	\$73,148.00	\$498.00	\$498.00	\$72,650.00	\$75,276.60	(\$2,626.60)
CERTIFICATED TEACHER						-3.59%
100.100.200.000.323	\$143,000.00	\$0.00	\$442.58	\$142,557.42	\$159,565.26	(\$17,007.84)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						-11.89%
100.100.200.000.329	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,485.00	\$6,515.00
HS SPED SUB						81.44%
100.100.200.000.363	\$1,124.00	\$2.50	\$4.72	\$1,119.28	\$106.70	\$1,012.58
WORKERS COMPENSATION						90.09%
100.100.200.000.364	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$7,734.45	\$80,265.55
INSURANCE-HEALTH/LIFE						91.21%
100.100.200.000.365	\$18,476.00	\$62.55	\$62.55	\$18,413.45	\$881.71	\$17,531.74
RETIREMENT CONTRIBUTION-TRS						94.89%
100.100.200.000.366	\$35,893.00	\$0.00	\$0.00	\$35,893.00	\$2,483.59	\$33,409.41
RETIREMENT CONTRIBUTION-PERS						93.08%
100.100.200.000.367	\$3,250.00	\$7.22	\$13.64	\$3,236.36	\$291.48	\$2,944.88
MEDICARE TAX						90.61%
100.100.200.000.368	\$500.00	\$0.00	\$27.44	\$472.56	\$351.31	\$121.25
SOCIAL SECURITY TAX						24.25%
100.100.200.000.451	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$63,102.00	\$1,605.00	\$1,605.00	\$61,497.00	\$65,557.00	(\$4,060.00)
CERTIFICATED TEACHER						-6.43%
100.100.300.000.323	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
AIDES						100.00%
100.100.300.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.300.000.363	\$450.00	\$8.05	\$8.05	\$441.95	\$36.51	\$405.44
WORKERS COMPENSATION						90.10%
100.100.300.000.364	\$48,162.00	\$0.00	\$0.00	\$48,162.00	\$3,087.41	\$45,074.59
INSURANCE-HEALTH/LIFE						93.59%
100.100.300.000.365	\$16,103.00	\$357.95	\$357.95	\$15,745.05	\$914.89	\$14,830.16
RETIREMENT CONTRIBUTION-TRS						92.10%
100.100.300.000.366	\$6,275.00	\$0.00	\$0.00	\$6,275.00	\$0.00	\$6,275.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.300.000.367	\$1,292.00	\$23.27	\$23.27	\$1,268.73	\$94.43	\$1,174.30
MEDICARE TAX						90.89%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY COUNSELOR SUPPLIES						90.00%
100.100.350.000.315	\$77,460.00	\$0.00	\$0.00	\$77,460.00	\$77,907.20	(\$447.20)
CERTIFICATED TEACHER						-0.58%
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	\$392.00	\$0.00	\$0.00	\$392.00	\$35.64	\$356.36
WORKERS COMPENSATION						90.91%
100.100.350.000.364	\$9,366.00	\$0.00	\$0.00	\$9,366.00	\$977.31	\$8,388.69
INSURANCE-HEALTH/LIFE						89.57%
100.100.350.000.365	\$19,768.00	\$0.00	\$0.00	\$19,768.00	\$893.23	\$18,874.77
RETIREMENT CONTRIBUTION-TRS						95.48%
100.100.350.000.367	\$1,134.00	\$0.00	\$0.00	\$1,134.00	\$99.56	\$1,034.44
MEDICARE TAX						91.22%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$1,994.01	\$305.99
SECONDARY LIBRARY BOOKS						13.30%
100.100.350.000.473	\$800.00	\$0.00	\$0.00	\$800.00	\$291.00	\$509.00
SECONDARY PERIODICALS						63.63%
100.100.350.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.400.000.421	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$223.60	\$1,276.40
SECONDARY PRINCIPAL TRANSPORTATION						85.09%
100.100.400.000.479	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$300.00	\$2,200.00
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						88.00%
100.100.400.000.491	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
PRINCIPAL DUES AND FEES						100.00%
100.100.450.000.324	\$66,000.00	\$1,968.28	\$1,968.28	\$64,031.72	\$71,876.95	(\$7,845.23)
SUPPORT STAFF						-11.89%
100.100.450.000.329	\$600.00	\$0.00	\$0.00	\$600.00	\$303.75	\$296.25
SUBSTITUTES/TEMPORARIES						49.38%
100.100.450.000.363	\$334.00	\$9.87	\$9.87	\$324.13	\$48.87	\$275.26
WORKERS COMPENSATION						82.41%
100.100.450.000.364	\$12,288.00	\$0.00	\$0.00	\$12,288.00	\$4,008.94	\$8,279.06

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						67.38%
100.100.450.000.366	\$16,566.00	\$507.97	\$507.97	\$16,058.03	\$1,978.38	\$14,079.65
RETIREMENT CONTRIBUTION-PERS						84.99%
100.100.450.000.367	\$960.00	\$28.54	\$28.54	\$931.46	\$138.05	\$793.41
MEDICARE TAX						82.65%
100.100.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$1,500.00	\$169.90	\$169.90	\$1,330.10	\$0.00	\$1,330.10
SECONDARY COMMUNICATIONS						88.67%
100.100.450.000.434	\$400.00	\$0.00	\$0.00	\$400.00	\$100.00	\$300.00
SECONDARY POSTAGE						75.00%
100.100.450.000.454	\$600.00	\$35.78	\$35.78	\$564.22	\$0.22	\$564.00
SECONDARY OFFICE SUPPLIES						94.00%
100.100.700.000.316	\$9,437.00	\$0.00	\$0.00	\$9,437.00	\$5,280.00	\$4,157.00
CERTIFICATED EXTRA DUTY PAY						44.05%
100.100.700.000.322	\$1,038.00	\$0.00	\$0.00	\$1,038.00	\$1,500.00	(\$462.00)
NON-CERT SPECIALIST/EXTRA DUTY						-44.51%
100.100.700.000.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						50.00%
100.100.700.000.363	\$63.00	\$0.00	\$0.00	\$63.00	\$2.82	\$60.18
WORKERS COMPENSATION						95.52%
100.100.700.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.70	(\$1,229.70)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$13,407.00	\$0.00	\$0.00	\$13,407.00	\$55.26	\$13,351.74
RETIREMENT CONTRIBUTION-TRS						99.59%
100.100.700.000.366	\$260.00	\$0.00	\$0.00	\$260.00	\$27.50	\$232.50
RETIREMENT CONTRIBUTION-PERS						89.42%
100.100.700.000.367	\$181.00	\$0.00	\$0.00	\$181.00	\$7.81	\$173.19
MEDICARE TAX						95.69%
100.100.700.000.368	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$6,700.00	\$224.00	\$224.00	\$6,476.00	\$703.01	\$5,772.99
STAFF TRANSPORTATION						86.16%
100.100.700.000.426	\$22,877.00	\$0.00	\$0.00	\$22,877.00	\$0.00	\$22,877.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$3,000.00	\$97.05	\$97.05	\$2,902.95	\$0.00	\$2,902.95

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COMMUNICATIONS						96.77%
100.100.700.000.479	\$6,731.00	\$389.91	\$389.91	\$6,341.09	\$2,006.55	\$4,334.54
OTHER SUPPLIES AND MATERIALS						64.40%
100.100.700.000.491	\$7,000.00	\$2,930.00	\$2,930.00	\$4,070.00	\$0.00	\$4,070.00
DUES AND FEES						58.14%
100.100.700.110.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$5,129.80	(\$1,584.80)
CERTIFICATED EXTRA DUTY PAY						-44.71%
100.100.700.110.322	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.00	(\$1,418.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.110.329	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
CROSS COUNTRY SUB						100.00%
100.100.700.110.363	\$20.00	\$0.00	\$0.00	\$20.00	\$12.44	\$7.56
WORKERS COMPENSATION						37.80%
100.100.700.110.365	\$0.00	\$0.00	\$0.00	\$0.00	\$222.62	(\$222.62)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.110.367	\$59.00	\$0.00	\$0.00	\$59.00	\$34.45	\$24.55
MEDICARE TAX						41.61%
100.100.700.110.368	\$31.00	\$0.00	\$0.00	\$31.00	\$43.96	(\$12.96)
SOCIAL SECURITY TAX						-41.81%
100.100.700.110.426	\$17,010.00	\$80.00	\$80.00	\$16,930.00	\$0.00	\$16,930.00
XCOUNTRY TRANSPORTATION						99.53%
100.100.700.110.479	\$1,265.00	\$127.50	\$127.50	\$1,137.50	\$0.00	\$1,137.50
XCOUNTRY SUPPLIES AND MATERIALS						89.92%
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	\$37.00	\$9.14	\$9.14	\$27.86	\$9.14	\$18.72
WORKERS COMPENSATION						50.59%
100.100.700.120.366	\$0.00	\$224.76	\$224.76	(\$224.76)	\$114.67	(\$339.43)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.120.367	\$106.00	\$26.46	\$26.46	\$79.54	\$26.46	\$53.08
MEDICARE TAX						50.08%
100.100.700.120.368	\$452.00	\$80.80	\$80.80	\$371.20	\$80.80	\$290.40
SOCIAL SECURITY TAX						64.25%
100.100.700.120.426	\$7,200.00	\$240.00	\$240.00	\$6,960.00	\$9,000.00	(\$2,040.00)
SWIM TRANSPORTATION						-28.33%
100.100.700.120.479	\$1,414.00	\$0.00	\$0.00	\$1,414.00	\$0.00	\$1,414.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SWIM SUPPLIES AND MATERIALS						100.00%
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	\$0.00	\$2,419.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.130.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$8,910.00	(\$4,910.00)
SUBSTITUTES/TEMPORARIES						-122.75%
100.100.700.130.363	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
WORKERS COMPENSATION						100.00%
100.100.700.130.367	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
MEDICARE TAX						100.00%
100.100.700.130.368	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
SOCIAL SECURITY TAX						100.00%
100.100.700.130.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.140.316	\$4,795.00	\$0.00	\$0.00	\$4,795.00	\$6,713.00	(\$1,918.00)
CERTIFICATED EXTRA DUTY PAY						-40.00%
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	\$0.00	\$360.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.140.363	\$35.00	\$0.00	\$0.00	\$35.00	\$11.22	\$23.78
WORKERS COMPENSATION						67.94%
100.100.700.140.365	\$0.00	\$0.00	\$0.00	\$0.00	\$281.04	(\$281.04)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.140.367	\$102.00	\$0.00	\$0.00	\$102.00	\$30.55	\$71.45
MEDICARE TAX						70.05%
100.100.700.140.426	\$19,113.00	\$0.00	\$0.00	\$19,113.00	\$0.00	\$19,113.00
VB TRANSPORTATION						100.00%
100.100.700.140.479	\$0.00	\$180.54	\$180.54	(\$180.54)	\$69.46	(\$250.00)
VB SUPPLIES AND MATERIALS						0.00%
100.100.700.140.491	\$0.00	\$160.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)
VB DUES AND FEES						0.00%
100.100.700.150.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.150.363	\$5.00	\$0.00	\$0.00	\$5.00	\$0.35	\$4.65

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						93.00%
100.100.700.150.365	\$0.00	\$0.00	\$0.00	\$0.00	\$8.73	(\$8.73)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.150.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.92	\$11.08
MEDICARE TAX						92.33%
100.100.700.160.322	\$6,113.00	\$0.00	\$0.00	\$6,113.00	\$2,383.00	\$3,730.00
NON-CERT SPECIALIST/EXTRA DUTY						61.02%
100.100.700.160.363	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
WORKERS COMPENSATION						100.00%
100.100.700.160.367	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
MEDICARE TAX						100.00%
100.100.700.160.368	\$379.00	\$0.00	\$0.00	\$379.00	\$0.00	\$379.00
SOCIAL SECURITY TAX						100.00%
100.100.700.160.426	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CHEERLEADING TRANSPORTATION						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	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
WORKERS COMPENSATION						100.00%
100.100.700.170.367	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00
MEDICARE TAX						100.00%
100.100.700.170.426	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.180.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.180.363	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
WORKERS COMPENSATION						100.00%
100.100.700.180.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.190.316	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753.00	(\$3,753.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.190.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57	(\$1.57)
WORKERS COMPENSATION						0.00%
100.100.700.190.365	\$0.00	\$0.00	\$0.00	\$0.00	\$39.27	(\$39.27)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.190.367	\$0.00	\$0.00	\$0.00	\$0.00	\$4.15	(\$4.15)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.190.421	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$393.60	\$1,406.40
MUSIC STAFF TRANSPORTATION						78.13%
100.100.700.190.426	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
MUSIC TRANSPORTATION						100.00%
100.100.700.190.479	\$0.00	\$0.00	\$0.00	\$0.00	\$292.99	(\$292.99)
MUSIC OTHER SUPPLIES						0.00%
100.100.700.195.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.195.363	\$8.00	\$0.00	\$0.00	\$8.00	\$0.64	\$7.36
WORKERS COMPENSATION						92.00%
100.100.700.195.365	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	(\$16.00)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.195.367	\$22.00	\$0.00	\$0.00	\$22.00	\$1.67	\$20.33
MEDICARE TAX						92.41%
100.100.700.200.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.200.363	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
WORKERS COMPENSATION						100.00%
100.100.700.200.367	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
MEDICARE TAX						100.00%
100.100.700.205.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.205.363	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
WORKERS COMPENSATION						100.00%
100.100.700.205.367	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
MEDICARE TAX						100.00%
100.100.700.210.322	\$6,130.00	\$0.00	\$0.00	\$6,130.00	\$4,379.00	\$1,751.00
NON-CERT SPECIALIST/EXTRA DUTY						28.56%
100.100.700.210.363	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
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%
100.100.700.210.426	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WRESTLING TRANSPORTATION						100.00%
100.100.700.220.316	\$8,464.00	\$0.00	\$0.00	\$8,464.00	\$9,048.00	(\$584.00)
CERTIFICATED EXTRA DUTY PAY						-6.90%
100.100.700.220.329	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$8,910.00	(\$4,410.00)
SUBSTITUTES/TEMPORARIES						-98.00%
100.100.700.220.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
WORKERS COMPENSATION						100.00%
100.100.700.220.367	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00
MEDICARE TAX						100.00%
100.100.700.220.368	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00
SOCIAL SECURITY TAX						100.00%
100.100.700.220.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
BOYS BB TRANSPORTATION						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%
100.100.700.230.363	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
WORKERS COMPENSATION						100.00%
100.100.700.230.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.240.316	\$7,298.00	\$0.00	\$0.00	\$7,298.00	\$8,159.80	(\$861.80)
CERTIFICATED EXTRA DUTY PAY						-11.81%
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	\$505.00	\$495.00
SUBSTITUTES/TEMPORARIES						49.50%
100.100.700.240.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
WORKERS COMPENSATION						100.00%
100.100.700.240.367	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00
MEDICARE TAX						100.00%
100.100.700.240.368	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00
SOCIAL SECURITY TAX						100.00%
100.100.700.240.426	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.240.479	\$0.00	\$999.00	\$999.00	(\$999.00)	\$0.00	(\$999.00)
BASEBALL SUPPLIES AND MATERIALS						0.00%
100.200.100.000.314	\$29,000.00	\$2,403.25	\$2,403.25	\$26,596.75	\$27,308.52	(\$711.77)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT DIRECTOR/COORD/MANAGER						-2.45%
100.200.100.000.315	\$381,300.00	\$0.00	\$0.00	\$381,300.00	\$378,706.00	\$2,594.00
CERTIFICATED TEACHER						0.68%
100.200.100.000.329	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$250.00	\$8,250.00
SUBSTITUTES/TEMPORARIES						97.06%
100.200.100.000.363	\$2,100.00	\$12.05	\$12.05	\$2,087.95	\$171.06	\$1,916.89
WORKERS COMPENSATION						91.28%
100.200.100.000.364	\$141,035.00	\$713.66	\$713.66	\$140,321.34	\$16,722.47	\$123,598.87
INSURANCE-HEALTH/LIFE						87.64%
100.200.100.000.365	\$103,943.00	\$298.71	\$298.71	\$103,644.29	\$4,254.65	\$99,389.64
RETIREMENT CONTRIBUTION-TRS						95.62%
100.200.100.000.367	\$6,000.00	\$32.25	\$32.25	\$5,967.75	\$455.94	\$5,511.81
MEDICARE TAX						91.86%
100.200.100.000.368	\$500.00	\$0.00	\$0.00	\$500.00	\$15.51	\$484.49
SOCIAL SECURITY TAX						96.90%
100.200.100.000.451	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
MS GENERAL TEACHING SUPPLIES						100.00%
100.200.100.000.474	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,000.00	\$90.09	\$3,783.01	\$4,216.99	\$1,500.00	\$2,716.99
MS COPIER SUPPLIES						33.96%
100.200.100.001.451	\$500.00	\$0.00	\$141.96	\$358.04	\$0.00	\$358.04
MS ENGLISH SUPPLIES						71.61%
100.200.100.002.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MS MATH SUPPLIES						100.00%
100.200.100.003.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS SCIENCE SUPPLIES						100.00%
100.200.100.004.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS SOCIAL STUDIES SUPPLIES						100.00%
100.200.100.008.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS MUSIC SUPPLIES						100.00%
100.200.100.009.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.100.016.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
6TH TEACHING SUPPLIES						100.00%
100.200.100.019.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS ROBOTICS						100.00%
100.200.200.000.315	\$75,179.00	\$0.00	\$0.00	\$75,179.00	\$0.00	\$75,179.00
CERTIFICATED TEACHER						100.00%
100.200.200.000.323	\$78,200.00	\$0.00	\$417.32	\$77,782.68	\$79,669.41	(\$1,886.73)
AIDES						-2.41%
100.200.200.000.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$7,301.25	(\$3,301.25)
SUBSTITUTES/TEMPORARIES						-82.53%
100.200.200.000.363	\$789.00	\$0.00	\$2.09	\$786.91	\$68.40	\$718.51
WORKERS COMPENSATION						91.07%
100.200.200.000.364	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,037.23	\$38,962.77
INSURANCE-HEALTH/LIFE						97.41%
100.200.200.000.365	\$15,168.00	\$0.00	\$0.00	\$15,168.00	\$0.00	\$15,168.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.200.200.000.366	\$19,628.00	\$0.00	\$0.00	\$19,628.00	\$1,722.54	\$17,905.46
RETIREMENT CONTRIBUTION-PERS						91.22%
100.200.200.000.367	\$2,097.00	\$0.00	\$6.05	\$2,090.95	\$194.10	\$1,896.85
MEDICARE TAX						90.46%
100.200.200.000.368	\$434.00	\$0.00	\$25.87	\$408.13	\$34.18	\$373.95
SOCIAL SECURITY TAX						86.16%
100.200.200.000.451	\$500.00	\$0.00	\$0.00	\$500.00	\$368.97	\$131.03
MS SPED SUPPLIES						26.21%
100.200.450.000.324	\$40,000.00	\$1,141.80	\$1,141.80	\$38,858.20	\$20,830.92	\$18,027.28
SUPPORT STAFF						45.07%
100.200.450.000.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.450.000.363	\$203.00	\$5.72	\$5.72	\$197.28	\$20.25	\$177.03
WORKERS COMPENSATION						87.21%
100.200.450.000.364	\$28,546.00	\$0.00	\$0.00	\$28,546.00	\$1,780.52	\$26,765.48
INSURANCE-HEALTH/LIFE						93.76%
100.200.450.000.366	\$10,040.00	\$251.20	\$251.20	\$9,788.80	\$890.07	\$8,898.73
RETIREMENT CONTRIBUTION-PERS						88.63%
100.200.450.000.367	\$588.00	\$16.56	\$16.56	\$571.44	\$52.21	\$519.23
MEDICARE TAX						88.30%
100.200.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.200.450.000.433	\$1,000.00	\$132.71	\$132.71	\$867.29	\$0.00	\$867.29

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COMMUNICATIONS						86.73%
100.200.450.000.434	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00
MS POSTAGE						66.67%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$5,934.00	\$0.00	\$0.00	\$5,934.00	\$3,844.00	\$2,090.00
CERTIFICATED EXTRA DUTY PAY						35.22%
100.200.700.000.322	\$6,156.00	\$0.00	\$0.00	\$6,156.00	\$4,103.50	\$2,052.50
NON-CERT SPECIALIST/EXTRA DUTY						33.34%
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	\$66.00	\$0.00	\$0.00	\$66.00	\$4.75	\$61.25
WORKERS COMPENSATION						92.80%
100.200.700.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$160.43	(\$160.43)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$23.28	(\$23.28)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.200.700.000.366	\$0.00	\$0.00	\$0.00	\$0.00	\$33.97	(\$33.97)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.700.000.367	\$190.00	\$0.00	\$0.00	\$190.00	\$13.16	\$176.84
MEDICARE TAX						93.07%
100.200.700.000.368	\$444.00	\$0.00	\$0.00	\$444.00	\$37.67	\$406.33
SOCIAL SECURITY TAX						91.52%
100.200.700.000.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
MS ACTIVITIES STUDENT TRANSPORTATION						100.00%
100.200.700.000.479	\$590.00	\$1,322.78	\$1,322.78	(\$732.78)	\$408.29	(\$1,141.07)
MS ACTIVITIES SUPPLIES AND MATERIALS						-193.40%
100.300.100.000.315	\$1,051,416.00	\$4,815.20	\$8,416.20	\$1,042,999.80	\$997,324.61	\$45,675.19
CERTIFICATED TEACHER						4.34%
100.300.100.000.323	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$25,024.37	\$1,975.63
AIDES						7.32%
100.300.100.000.329	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,547.50	\$18,452.50
SUBSTITUTES/TEMPORARIES						92.26%
100.300.100.000.363	\$5,506.00	\$24.15	\$42.20	\$5,463.80	\$550.92	\$4,912.88
WORKERS COMPENSATION						89.23%
100.300.100.000.364	\$309,600.00	\$0.00	\$0.00	\$309,600.00	\$28,665.54	\$280,934.46

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						90.74%
100.300.100.000.365	\$268,322.00	\$923.07	\$1,392.23	\$266,929.77	\$15,533.31	\$251,396.46
RETIREMENT CONTRIBUTION-TRS						93.69%
100.300.100.000.366	\$6,777.00	\$0.00	\$0.00	\$6,777.00	\$648.00	\$6,129.00
RETIREMENT CONTRIBUTION-PERS						90.44%
100.300.100.000.367	\$15,927.00	\$69.60	\$121.82	\$15,805.18	\$1,500.49	\$14,304.69
MEDICARE TAX						89.81%
100.300.100.000.368	\$1,240.00	\$0.00	\$0.00	\$1,240.00	\$3.88	\$1,236.12
SOCIAL SECURITY TAX						99.69%
100.300.100.000.421	\$0.00	\$0.00	\$396.00	(\$396.00)	\$0.00	(\$396.00)
STAFF TRANSPORTATION						0.00%
100.300.100.000.451	\$14,000.00	\$2,458.91	\$2,666.47	\$11,333.53	\$4,349.77	\$6,983.76
ES GENERAL TEACHING SUPPLIES						49.88%
100.300.100.000.474	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$360.00	\$9,640.00
CURRICULUM ADOPTION						96.40%
100.300.100.000.476	\$22,000.00	\$0.00	\$5,626.95	\$16,373.05	\$8,000.00	\$8,373.05
COPIER SUPPLIES						38.06%
100.300.100.008.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.010.451	\$300.00	\$0.00	\$236.17	\$63.83	\$0.00	\$63.83
B MARTIN SUPPLIES						21.28%
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%
100.300.100.013.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
J NORMAN SUPPLIES						100.00%
100.300.100.014.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
T HAMBLEY SUPPLIES						100.00%
100.300.100.015.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
E BRYNER TEACHING SUPPLIES						100.00%
100.300.100.018.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
E 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

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

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 PAULSON 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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$213,364.00	\$1,494.00	\$1,494.00	\$211,870.00	\$131,239.00	\$80,631.00
CERTIFICATED TEACHER						37.79%
100.300.200.000.323	\$260,000.00	\$532.89	\$1,964.11	\$258,035.89	\$336,454.22	(\$78,418.33)
AIDES						-30.16%
100.300.200.000.329	\$15,000.00	\$787.50	\$1,822.50	\$13,177.50	\$20,790.00	(\$7,612.50)
SUBSTITUTES/TEMPORARIES						-50.75%
100.300.200.000.363	\$2,500.00	\$14.12	\$26.48	\$2,473.52	\$228.31	\$2,245.21
WORKERS COMPENSATION						89.81%
100.300.200.000.364	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$32,472.95	\$131,527.05
INSURANCE-HEALTH/LIFE						80.20%
100.300.200.000.365	\$54,267.00	\$187.65	\$187.65	\$54,079.35	\$1,374.26	\$52,705.09
RETIREMENT CONTRIBUTION-TRS						97.12%
100.300.200.000.366	\$65,260.00	\$0.00	\$277.00	\$64,983.00	\$5,516.76	\$59,466.24
RETIREMENT CONTRIBUTION-PERS						91.12%
100.300.200.000.367	\$7,081.00	\$40.81	\$76.57	\$7,004.43	\$608.98	\$6,395.45
MEDICARE TAX						90.32%
100.300.200.000.368	\$930.00	\$81.87	\$156.71	\$773.29	\$548.70	\$224.59
SOCIAL SECURITY TAX						24.15%
100.300.200.000.451	\$1,500.00	\$284.05	\$284.05	\$1,215.95	\$523.16	\$692.79
ES SPED SUPPLIES						46.19%
100.300.300.000.315	\$82,020.00	\$0.00	\$0.00	\$82,020.00	\$82,270.00	(\$250.00)
CERTIFICATED TEACHER						-0.30%
100.300.300.000.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.300.000.363	\$430.00	\$0.00	\$0.00	\$430.00	\$35.31	\$394.69

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						91.79%
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	\$20,804.00	\$0.00	\$0.00	\$20,804.00	\$853.24	\$19,950.76
RETIREMENT CONTRIBUTION-TRS						95.90%
100.300.300.000.366	\$879.00	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.300.000.367	\$1,235.00	\$0.00	\$0.00	\$1,235.00	\$102.13	\$1,132.87
MEDICARE TAX						91.73%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
TEACHING SUPPLIES						100.00%
100.300.350.000.315	\$88,862.00	\$0.00	\$0.00	\$88,862.00	\$74,679.00	\$14,183.00
CERTIFICATED TEACHER						15.96%
100.300.350.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$452.00	\$0.00	\$0.00	\$452.00	\$31.20	\$420.80
WORKERS COMPENSATION						93.10%
100.300.350.000.364	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$624.93	\$2,375.07
INSURANCE-HEALTH/LIFE						79.17%
100.300.350.000.365	\$22,550.00	\$0.00	\$0.00	\$22,550.00	\$781.64	\$21,768.36
RETIREMENT CONTRIBUTION-TRS						96.53%
100.300.350.000.367	\$1,306.00	\$0.00	\$0.00	\$1,306.00	\$87.97	\$1,218.03
MEDICARE TAX						93.26%
100.300.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
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	\$0.00	\$2,000.00
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.421	\$1,500.00	\$662.22	\$954.22	\$545.78	\$0.00	\$545.78

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION						36.39%
100.300.400.000.479	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$300.00	\$2,200.00
ES PRINCIPAL SUPPLIES AND MATERIALS						88.00%
100.300.400.000.491	\$750.00	\$625.00	\$625.00	\$125.00	\$0.00	\$125.00
DUES AND FEES						16.67%
100.300.450.000.324	\$39,000.00	\$1,068.96	\$1,068.96	\$37,931.04	\$38,301.39	(\$370.35)
SUPPORT STAFF						-0.95%
100.300.450.000.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$199.00	\$5.36	\$5.36	\$193.64	\$22.64	\$171.00
WORKERS COMPENSATION						85.93%
100.300.450.000.364	\$28,546.00	\$0.00	\$0.00	\$28,546.00	\$3,067.02	\$25,478.98
INSURANCE-HEALTH/LIFE						89.26%
100.300.450.000.366	\$9,789.00	\$259.34	\$259.34	\$9,529.66	\$994.18	\$8,535.48
RETIREMENT CONTRIBUTION-PERS						87.19%
100.300.450.000.367	\$574.00	\$15.50	\$15.50	\$558.50	\$54.41	\$504.09
MEDICARE TAX						87.82%
100.300.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.433	\$2,000.00	\$169.90	\$169.90	\$1,830.10	\$0.00	\$1,830.10
COMMUNICATIONS						91.51%
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%
100.300.700.000.316	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	(\$0.46)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$35.92	(\$35.92)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$11.64	(\$11.64)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1.21	(\$1.21)
MEDICARE TAX						0.00%
100.500.100.000.315	\$0.00	\$788.50	\$788.50	(\$788.50)	\$0.00	(\$788.50)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						0.00%
100.500.100.000.362	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$3.95	\$3.95	(\$3.95)	\$0.00	(\$3.95)
WORKERS COMPENSATION						0.00%
100.500.100.000.367	\$0.00	\$11.43	\$11.43	(\$11.43)	\$0.00	(\$11.43)
MEDICARE TAX						0.00%
100.500.100.000.368	\$0.00	\$48.89	\$48.89	(\$48.89)	\$0.00	(\$48.89)
SOCIAL SECURITY TAX						0.00%
100.500.100.000.369	\$26,000.00	\$65.55	\$193.05	\$25,806.95	\$6,327.80	\$19,479.15
OTHER EMPLOYEE BENEFITS						74.92%
100.500.100.000.474	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
DISTRICT WIDE CURRICULUM						100.00%
100.500.200.000.315	\$47,500.00	\$4,229.55	\$4,229.55	\$43,270.45	\$42,519.70	\$750.75
CERTIFICATED TEACHER						1.58%
100.500.200.000.363	\$238.00	\$21.21	\$21.21	\$216.79	\$22.19	\$194.60
WORKERS COMPENSATION						81.76%
100.500.200.000.364	\$16,100.00	\$1,540.87	\$1,540.87	\$14,559.13	\$1,576.52	\$12,982.61
INSURANCE-HEALTH/LIFE						80.64%
100.500.200.000.365	\$18,278.00	\$512.20	\$512.20	\$17,765.80	\$612.84	\$17,152.96
RETIREMENT CONTRIBUTION-TRS						93.84%
100.500.200.000.367	\$685.00	\$60.27	\$60.27	\$624.73	\$63.01	\$561.72
MEDICARE TAX						82.00%
100.500.200.000.418	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
OTHER PROFESSIONAL SERVICES						0.00%
100.500.200.000.421	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$747.00	\$2,253.00
STAFF TRANSPORTATION						75.10%
100.500.200.000.440	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PURCHASED SERVICES						100.00%
100.500.200.000.451	\$1,500.00	\$199.90	\$199.90	\$1,300.10	\$181.61	\$1,118.49
DISTRICT WIDE SPED SUPPLIES						74.57%
100.500.300.000.365	\$26,131.00	\$0.00	\$0.00	\$26,131.00	\$0.00	\$26,131.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$7,695.00	\$0.00	\$0.00	\$7,695.00	\$0.00	\$7,695.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.350.000.318	\$100,600.00	\$8,383.33	\$16,766.66	\$83,833.34	\$83,833.34	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,842.00	\$3,783.36	\$7,380.97	\$39,461.03	\$39,460.67	\$0.36
SUPPORT STAFF						0.00%
100.500.350.000.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$3,307.50	(\$1,807.50)
SUBSTITUTES/TEMPORARIES						-120.50%
100.500.350.000.363	\$710.00	\$61.00	\$121.06	\$588.94	\$109.26	\$479.68
WORKERS COMPENSATION						67.56%
100.500.350.000.364	\$28,547.00	\$2,378.88	\$4,757.76	\$23,789.24	\$2,378.88	\$21,410.36
INSURANCE-HEALTH/LIFE						75.00%
100.500.350.000.365	\$25,520.00	\$1,046.67	\$2,093.34	\$23,426.66	\$2,093.34	\$21,333.32
RETIREMENT CONTRIBUTION-TRS						83.59%
100.500.350.000.366	\$11,757.00	\$832.34	\$1,623.81	\$10,133.19	\$952.48	\$9,180.71
RETIREMENT CONTRIBUTION-PERS						78.09%
100.500.350.000.367	\$2,054.00	\$167.80	\$332.90	\$1,721.10	\$307.38	\$1,413.72
MEDICARE TAX						68.83%
100.500.350.000.368	\$93.00	\$0.00	\$0.00	\$93.00	\$43.25	\$49.75
SOCIAL SECURITY TAX						53.49%
100.500.350.000.417	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$41,242.16	(\$1,242.16)
TECHNOLOGY SUPPORT						-3.11%
100.500.350.000.421	\$0.00	\$0.00	\$0.00	\$0.00	\$499.11	(\$499.11)
STAFF TRANSPORTATION						0.00%
100.500.350.000.433	\$148,000.00	\$10,261.30	\$10,261.30	\$137,738.70	\$0.00	\$137,738.70
COMMUNICATIONS						93.07%
100.500.350.000.440	\$70,320.00	\$2,699.06	\$8,221.29	\$62,098.71	\$30,702.67	\$31,396.04
PURCHASED SERVICES						44.65%
100.500.350.000.446	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
PROPERTY INSURANCE						100.00%
100.500.350.000.450	\$16,000.00	\$1,591.30	\$1,591.30	\$14,408.70	\$3,864.00	\$10,544.70
SUPPLIES, MATERIALS & MEDIA						65.90%
100.500.350.000.475	\$75,000.00	\$3,380.53	\$3,380.53	\$71,619.47	\$12,399.46	\$59,220.01
TECHNOLOGY SUPPLIES						78.96%
100.500.400.000.313	\$200,200.00	\$17,554.55	\$24,604.55	\$175,595.45	\$184,295.45	(\$8,700.00)
PRINCIPAL						-4.35%
100.500.400.000.363	\$1,003.00	\$88.00	\$123.34	\$879.66	\$92.38	\$787.28
WORKERS COMPENSATION						78.49%
100.500.400.000.364	\$42,114.00	\$4,622.59	\$7,001.47	\$35,112.53	\$4,878.00	\$30,234.53

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						71.79%
100.500.400.000.365	\$50,784.00	\$931.86	\$1,778.71	\$49,005.29	\$3,615.28	\$45,390.01
RETIREMENT CONTRIBUTION-TRS						89.38%
100.500.400.000.367	\$2,900.00	\$247.87	\$350.09	\$2,549.91	\$260.69	\$2,289.22
MEDICARE TAX						78.94%
100.500.400.000.368	\$0.00	\$622.79	\$622.79	(\$622.79)	\$0.00	(\$622.79)
SOCIAL SECURITY TAX						0.00%
100.500.600.000.321	\$82,100.00	\$6,891.67	\$13,783.34	\$68,316.66	\$68,916.66	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.73%
100.500.600.000.324	\$48,600.00	\$3,783.36	\$7,375.30	\$41,224.70	\$39,455.04	\$1,769.66
SUPPORT STAFF						3.64%
100.500.600.000.325	\$208,690.00	\$11,307.72	\$22,195.65	\$186,494.35	\$134,494.64	\$51,999.71
MAINTENANCE/CUSTODIAL						24.92%
100.500.600.000.329	\$8,000.00	\$3,299.86	\$4,622.97	\$3,377.03	\$2,179.57	\$1,197.46
SUBSTITUTES/TEMPORARIES						14.97%
100.500.600.000.363	\$8,116.00	\$584.04	\$1,134.48	\$6,981.52	\$733.78	\$6,247.74
WORKERS COMPENSATION						76.98%
100.500.600.000.364	\$85,000.00	\$5,553.46	\$11,106.92	\$73,893.08	\$6,891.49	\$67,001.59
INSURANCE-HEALTH/LIFE						78.83%
100.500.600.000.366	\$85,187.00	\$4,814.21	\$9,493.96	\$75,693.04	\$6,460.18	\$69,232.86
RETIREMENT CONTRIBUTION-PERS						81.27%
100.500.600.000.367	\$4,990.00	\$347.58	\$657.63	\$4,332.37	\$428.21	\$3,904.16
MEDICARE TAX						78.24%
100.500.600.000.368	\$500.00	\$97.23	\$97.23	\$402.77	\$2.73	\$400.04
SOCIAL SECURITY TAX						80.01%
100.500.600.000.418	\$20,000.00	\$3,246.00	\$5,173.50	\$14,826.50	\$1,983.00	\$12,843.50
OTHER PROFESSIONAL SERVICES						64.22%
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	\$2,309.30	\$4,604.75	\$25,395.25	\$0.00	\$25,395.25
WATER AND SEWER						84.65%
100.500.600.000.432	\$40,000.00	\$1,272.67	\$3,650.51	\$36,349.49	\$0.00	\$36,349.49
GARBAGE						90.87%
100.500.600.000.433	\$1,000.00	\$56.91	\$56.91	\$943.09	\$0.00	\$943.09
COMMUNICATIONS						94.31%
100.500.600.000.436	\$320,000.00	\$16,026.97	\$30,959.79	\$289,040.21	\$0.00	\$289,040.21

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENERGY - ELECTRICITY						90.33%
100.500.600.000.438	\$420,000.00	\$0.00	\$19,217.81	\$400,782.19	\$0.00	\$400,782.19
ENERGY - HEATING OIL						95.42%
100.500.600.000.440	\$30,000.00	\$892.50	\$2,598.25	\$27,401.75	\$837.00	\$26,564.75
PURCHASED SERVICES						88.55%
100.500.600.000.446	\$110,000.00	\$0.00	\$141,706.23	(\$31,706.23)	\$0.00	(\$31,706.23)
PROPERTY INSURANCE						-28.82%
100.500.600.000.452	\$70,000.00	\$4,625.75	\$5,932.54	\$64,067.46	\$5,067.46	\$59,000.00
MAINTENANCE/CONSTR SUPPLIES						84.29%
100.500.600.000.453	\$20,000.00	\$3,386.11	\$3,386.11	\$16,613.89	\$6,256.57	\$10,357.32
JANITORIAL SUPPLIES						51.79%
100.500.600.000.457	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	(\$5,200.00)
SMALL TOOLS AND EQUIPMENT						0.00%
100.500.600.000.458	\$7,000.00	\$300.98	\$476.76	\$6,523.24	\$0.00	\$6,523.24
VEHICLE GAS AND OIL						93.19%
100.500.600.000.479	\$1,000.00	\$251.40	\$251.40	\$748.60	\$148.60	\$600.00
MAINTENANCE OTHER SUPPLIES AND MATERIALS						60.00%
100.500.600.000.491	\$3,937.00	\$0.00	\$0.00	\$3,937.00	\$0.00	\$3,937.00
DUES AND FEES						100.00%
100.500.700.000.314	\$46,628.00	\$3,988.75	\$3,988.75	\$42,639.25	\$43,873.93	(\$1,234.68)
CERT DIRECTOR/COORD/MANAGER						-2.65%
100.500.700.000.363	\$234.00	\$20.00	\$20.00	\$214.00	\$19.87	\$194.13
WORKERS COMPENSATION						82.96%
100.500.700.000.364	\$15,000.00	\$1,189.44	\$1,189.44	\$13,810.56	\$989.86	\$12,820.70
INSURANCE-HEALTH/LIFE						85.47%
100.500.700.000.365	\$11,899.00	\$497.85	\$497.85	\$11,401.15	\$497.85	\$10,903.30
RETIREMENT CONTRIBUTION-TRS						91.63%
100.500.700.000.367	\$676.00	\$53.53	\$53.53	\$622.47	\$53.89	\$568.58
MEDICARE TAX						84.11%
100.600.510.000.311	\$146,620.00	\$12,218.33	\$24,436.66	\$122,183.34	\$122,183.34	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$70,000.00	\$5,750.00	\$11,500.00	\$58,500.00	\$57,500.00	\$1,000.00
SUPPORT STAFF						1.43%
100.600.510.000.363	\$1,086.00	\$91.33	\$182.66	\$903.34	\$91.33	\$812.01
WORKERS COMPENSATION						74.77%
100.600.510.000.364	\$38,683.00	\$3,223.60	\$6,447.20	\$32,235.80	\$5,473.60	\$26,762.20

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						69.18%
100.600.510.000.365	\$37,004.00	\$1,517.67	\$3,035.34	\$33,968.66	\$1,517.67	\$32,450.99
RETIREMENT CONTRIBUTION-TRS						87.70%
100.600.510.000.366	\$17,570.00	\$1,265.00	\$2,530.00	\$15,040.00	\$1,265.00	\$13,775.00
RETIREMENT CONTRIBUTION-PERS						78.40%
100.600.510.000.367	\$3,141.00	\$264.17	\$528.34	\$2,612.66	\$264.17	\$2,348.49
MEDICARE TAX						74.77%
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	\$10,000.00	\$331.97	\$423.97	\$9,576.03	\$2,316.60	\$7,259.43
STAFF TRANSPORTATION						72.59%
100.600.510.000.433	\$1,200.00	\$118.50	\$118.50	\$1,081.50	\$0.00	\$1,081.50
COMMUNICATIONS						90.13%
100.600.510.000.434	\$500.00	\$12.65	\$12.65	\$487.35	\$87.35	\$400.00
POSTAGE						80.00%
100.600.510.000.454	\$500.00	\$72.19	\$72.19	\$427.81	\$127.81	\$300.00
OFFICE SUPPLIES						60.00%
100.600.510.000.476	\$5,000.00	\$19.48	\$3,008.96	\$1,991.04	\$500.00	\$1,491.04
COPIER SUPPLIES						29.82%
100.600.510.000.479	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$300.00	\$4,200.00
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						93.33%
100.600.510.000.491	\$18,500.00	\$325.00	\$325.00	\$18,175.00	\$0.00	\$18,175.00
DUES AND FEES						98.24%
100.600.511.000.418	\$13,000.00	\$0.00	\$95.00	\$12,905.00	\$12,500.00	\$405.00
BOARD - OTHER PROFESSIONAL SERVICES						3.12%
100.600.511.000.421	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$2,000.00
BOARD- STAFF TRANSPORTATION						28.57%
100.600.511.000.479	\$6,300.00	\$0.00	\$127.09	\$6,172.91	\$472.91	\$5,700.00
BOE OTHER SUPPLIES AND MATERIALS						90.48%
100.600.550.000.321	\$72,000.00	\$6,000.00	\$12,000.00	\$60,000.00	\$145,039.51	(\$85,039.51)
NON-CERT DIRECTOR/COORD/MANAGR						-118.11%
100.600.550.000.324	\$20,000.00	\$533.74	\$533.74	\$19,466.26	\$2,156.38	\$17,309.88
SUPPORT STAFF						86.55%
100.600.550.000.363	\$461.00	\$32.76	\$62.84	\$398.16	\$40.89	\$357.27
WORKERS COMPENSATION						77.50%
100.600.550.000.364	\$17,000.00	\$3,391.88	\$3,391.88	\$13,608.12	\$1,695.94	\$11,912.18

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						70.07%
100.600.550.000.366	\$13,554.00	\$0.00	\$0.00	\$13,554.00	\$0.00	\$13,554.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.600.550.000.367	\$1,334.00	\$84.67	\$171.67	\$1,162.33	\$113.23	\$1,049.10
MEDICARE TAX						78.64%
100.600.550.000.368	\$1,116.00	\$362.02	\$734.02	\$381.98	\$484.16	(\$102.18)
SOCIAL SECURITY TAX						-9.16%
100.600.550.000.412	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$12,183.95	\$47,816.05
AUDITING & ACCOUNTING SERVICES						79.69%
100.600.550.000.418	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.600.550.000.421	\$3,000.00	\$0.00	\$175.27	\$2,824.73	\$1,702.00	\$1,122.73
STAFF TRANSPORTATION						37.42%
100.600.550.000.447	\$85,000.00	\$0.00	\$69,588.63	\$15,411.37	\$0.00	\$15,411.37
LIABILITY INSURANCE						18.13%
100.600.550.000.454	\$500.00	\$172.26	\$193.52	\$306.48	\$306.48	\$0.00
OFFICE SUPPLIES						0.00%
100.600.550.000.479	\$0.00	\$53.80	\$53.80	(\$53.80)	\$146.20	(\$200.00)
OTHER SUPPLIES AND MATERIALS						0.00%
100.600.550.000.491	\$12,000.00	\$84.95	\$263.74	\$11,736.26	\$0.00	\$11,736.26
DUES AND FEES						97.80%
100.600.550.000.495	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)
INDIRECT COST RECOVERY						100.00%
Fund 100 Total:	\$9,856,922.00	\$212,713.83	\$593,977.96	\$9,262,944.04	\$4,975,868.95	\$4,287,075.09
Grand Total:	\$9,856,922.00	\$212,713.83	\$593,977.96	\$9,262,944.04	\$4,975,868.95	\$4,287,075.09

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2023

To Date: 08/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47152	08/31/2023	KLUDT-PAINTER, ETHAN	\$1,330.89	2	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
47153	08/31/2023	WITTSTOCK, BRIDGET A	\$728.18	2	Printed	Payroll	<input type="checkbox"/>		
47154	08/31/2023	CABRAL, HEIDI	\$450.94	3	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2023	
47155	08/31/2023	JENKINS, LEE ANN	\$450.94	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
47156	08/31/2023	MARIFERN, BARBARA W	\$450.94	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
47157	08/31/2023	DOLBEARE, JILLEEN	\$350.94	3	Printed	Payroll	<input checked="" type="checkbox"/>	09/30/2023	
47158	08/31/2023	CABRAL, JAIME K	\$5,927.27	3	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2023	
72223	08/02/2023	APEA-00222	\$338.00	1012	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2023	
72224	08/02/2023	GREAT-WEST LIFE & ANNUITY	\$1,100.00	1012	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2023	
72225	08/02/2023	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1012	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2023	
72226	08/03/2023	STATE OF ALASKA-02310	\$11,357.48	1014	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2023	
72227	08/03/2023	STATE OF ALASKA-02310	\$4,330.38	1015	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2023	
72228	08/08/2023	AFLAC-00068	\$255.45	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72229	08/08/2023	ASAA-00239	\$2,930.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72230	08/08/2023	AT&T MOBILITY-00004	\$846.83	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72231	08/08/2023	CAROL LARSON	\$119.81	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72232	08/08/2023	ERICA KLUDT-PAINTER-00832	\$31.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72233	08/08/2023	GCI COMMUNICATION CORP-00953	\$2,067.80	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72234	08/08/2023	HEATHER CONN-01075	\$721.70	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72235	08/08/2023	PUBLIC EDUCATION HEALTH TRUST-01982	\$121,534.80	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72236	08/08/2023	RING CENTRAL INC	\$2,699.06	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72237	08/08/2023	TK ELEVATOR CORPORATION	\$661.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72238	08/08/2023	TYLER RENTAL, INC.-02532	\$1,395.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2023

To Date: 08/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72239	08/15/2023	COMPASS THEATER, INC	\$826.54	1017	Printed	Expense	<input type="checkbox"/>		
72240	08/15/2023	EMPLOYMENT SECURITY-TAX-00822	\$26.64	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72241	08/15/2023	JAIME CABRAL-01202	\$80.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72242	08/15/2023	KAYLA BAILEY	\$20.00	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72243	08/15/2023	UNUM LIFE INSURANCE COMPANY OF-02556	\$409.22	1017	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72244	08/18/2023	ALASKA MARINE LINES-00120	\$390.13	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72245	08/18/2023	HEATHER CONN-01075	\$607.32	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72246	08/18/2023	KELLEY CONNECT CO	\$1,953.45	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72247	08/18/2023	THE CHARIOT GROUP, INC	\$1,455.30	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72248	08/22/2023	AFLAC-00068	\$255.45	1020	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72249	08/22/2023	MATTINGLY ELECTRIC, LLC-01551	\$5,113.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72250	08/22/2023	MCI FOODS INC	\$2,114.50	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72251	08/22/2023	SCHWAN'S FOOD SERVICE, INC	\$862.14	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72252	08/22/2023	TASTY BRANDS, LLC	\$279.70	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72253	08/29/2023	ALASKA MARINE LINES-00120	\$871.59	1021	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72254	08/29/2023	ANDREW CARLISLE-00208	\$120.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72255	08/29/2023	ARLANA CORL-00235	\$212.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72256	08/29/2023	ASIAN FOOD SOLUTIONS, INC-00250	\$1,438.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72257	08/29/2023	ATHENA HALEY	\$20.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72258	08/29/2023	BEVERLEY J. SIERCKS-00344	\$92.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2023	
72259	08/29/2023	CASEY GATES	\$40.00	1021	Printed	Expense	<input type="checkbox"/>		
72260	08/29/2023	EVA LENHARD	\$40.00	1021	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2023

To Date: 08/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72261	08/29/2023	KAYLA POPP	\$120.00	1021	Printed	Expense	<input type="checkbox"/>		
72262	08/29/2023	PUBLIC EDUCATION HEALTH TRUST-01982	\$132,303.90	1021	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72263	08/29/2023	STEPHANIE OWENS	\$20.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72264	08/29/2023	UPPER TIER LLC-02558	\$1,190.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
72265	08/29/2023	XEROX CORPORATION-02716	\$109.57	1021	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2023	
Total Amount:			\$311,568.86						
End of Report									

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2023

To Date: 08/31/2023

From Voucher:

To Voucher:

Account: XX3970

08/02/2023	EFTPS-00804	\$6,829.40	1013	Posted to G/L PR	<input type="checkbox"/>
08/02/2023	EFTPS-00804	\$508.99	1013	Posted to G/L PR	<input type="checkbox"/>
08/02/2023	EFTPS-00804	\$508.99	1013	Posted to G/L PR	<input type="checkbox"/>
08/02/2023	EFTPS-00804	\$1,233.64	1013	Posted to G/L PR	<input type="checkbox"/>
08/02/2023	EFTPS-00804	\$1,233.64	1013	Posted to G/L PR	<input type="checkbox"/>
08/16/2023	FIRST BANK-00894	\$5.00	1018	Posted to G/L AP	<input type="checkbox"/>
08/16/2023	REVTRAK INC.-02052	\$19.95	1018	Posted to G/L AP	<input type="checkbox"/>
08/31/2023	FIRST BANK-00894	\$85,580.43	1022	Posted to G/L PR	<input type="checkbox"/>
08/31/2023	FIRST BANK-00894	\$1,010.00	1022	Posted to G/L PR	<input type="checkbox"/>
08/29/2023	ACSA-00049	\$325.00	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$254.00	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$46.97	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	-\$29.66	1033	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AAESP	\$625.00	1034	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$166.54	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$14.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$91.71	1035	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2023

To Date: 08/31/2023

From Voucher:

To Voucher:

08/29/2023	P-CARD PROGRAM-01850	\$12.10	1036	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$68.38	1036	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$136.00	1036	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	UNITED STATES POSTAL SERVICE-02544	\$12.65	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$18.32	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$72.19	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$19.50	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$37.90	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$1,172.89	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$35.78	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$149.00	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$1,272.00	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$260.00	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$117.63	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$518.97	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$159.09	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$275.61	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$192.50	1039	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2023

To Date: 08/31/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	Check
08/29/2023	AMAZON.COM-00164	\$316.57	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$58.66	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$15.98	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$1,101.87	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$180.00	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$15.74	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	PILOT PUBLISHING-01896	\$27.56	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$23.84	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	ALASKA POWER & TELEPHONE-00125	\$108.31	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$84.55	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$62.99	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$20.00	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$4.23	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$22.23	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	PETERSBURG BOROUGH-01881	\$1,272.67	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	PETERSBURG BOROUGH-01881	\$300.98	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	PETERSBURG BOROUGH-01881	\$892.50	1039	Posted to G/L	AP	<input type="checkbox"/>
08/29/2023	ALASKA POWER &	\$56.91	1039	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2023

To Date: 08/31/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
	TELEPHONE-00125				—
08/29/2023	ALASKA POWER & TELEPHONE-00125	\$56.91	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	ALASKA POWER & TELEPHONE-00125	\$108.31	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$127.50	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$550.00	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$999.00	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$4.00	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	PETERSBURG BOROUGH-01881	\$16,026.97	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	PETERSBURG BOROUGH-01881	\$2,309.30	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$143.91	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$193.01	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$553.57	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$199.90	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$41.78	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$127.50	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$18.49	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$119.00	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$64.95	1039	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2023

To Date: 08/31/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
08/29/2023	P-CARD PROGRAM-01850	\$460.29	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$63.20	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$52.99	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$213.50	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$236.28	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$74.99	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$79.96	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$302.48	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$133.95	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$124.90	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$709.75	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$345.56	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$779.75	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	AMAZON.COM-00164	\$180.81	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	GRAINGER-00995	\$511.32	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	GRAINGER-00995	\$1,075.50	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	GRAINGER-00995	\$152.32	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	GRAINGER-00995	\$1,181.60	1040	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2023

To Date: 08/31/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Checkmark
08/29/2023	GRAINGER-00995	\$456.60	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$43.24	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$376.69	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$147.08	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$98.97	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$41.44	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$177.90	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	GRAINGER-00995	\$26.04	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$14.15	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$1,452.00	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$196.00	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$10.00	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$176.97	1040	Posted to G/L AP	<input type="checkbox"/>
08/29/2023	P-CARD PROGRAM-01850	\$988.80	1040	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	BUSINESS CARD-00283	\$499.10	1059	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	BUSINESS CARD-00283	\$499.10	1059	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	BUSINESS CARD-00283	\$499.10	1059	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	BUSINESS CARD-00283	\$499.10	1059	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2023

To Date: 08/31/2023

From Voucher:

To Voucher:

08/25/2023	BUSINESS CARD-00283	\$499.10	1059	Posted to G/L AP	<input type="checkbox"/>
08/25/2023	BUSINESS CARD-00283	\$11.20	1059	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	108	Total Amount:	<u>\$142,555.53</u>
		Total Amount:	\$142,555.53

End of Report

INVOICE

August 20, 2023

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

ATTN:

Invoice Number: 0703724-2308

Invoice Amount: \$ 43,118.79

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending August 20, 2023.

Your payment is due **September 16, 2023**.

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	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO Harris 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 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	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: 0703724-2308
Amount Paid: \$ 43,118.79
Payment Due Date: September 16, 2023

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:	\$ 256,881.21
Statement Date (MM/DD/YYYY):	08/20/2023	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	09/16/2023		

Statement Summary:

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

Previous Balance:	\$ 42,914.62
Payments:	\$ -42,914.62
Adjustments:	\$ 0.00
Net Purchases:	\$ 43,118.79
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 43,118.79

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					
07/26	07/26 483753300	AUTOMATIC PYMT RECEIVED	\$ -42,914.62	\$ 0.00	\$ -42,914.62

TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -42,914.62
TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3497 BULLER, AARON S					
07/20	07/21 483171580	AMZN MKTP US 0Q4J84DY3 AMZN.COM/BILL WA	\$ 74.99 088476	\$ 0.00	\$ 74.99
07/20	07/24 483522196	HIGH TIDE PARTS PETERSBURG AK	\$ 79.96 064637	\$ 0.00 (e)	\$ 79.96
07/26	07/27 484035285	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 302.48 038736	\$ 0.00 (e)	\$ 302.48
07/27	07/28 484218627	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 14.15 039758	\$ 0.00 (e)	\$ 14.15
07/27	07/28 484218626	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 133.95 085593	\$ 0.00 (e)	\$ 133.95
07/27	07/31 484331554	ALASKA FLOORCOVERING PETERSBURG AK	\$ 1,452.00 066813	\$ 0.00 (e)	\$ 1,452.00
07/28	07/31 484331478	DMV WEB VEHICLE RENEWA ANCHORAGE AK	\$ 196.00 072561	\$ 0.00 (e)	\$ 196.00
07/28	07/31 484331477	DMV WEB VEHICLE RENEWA ANCHORAGE AK	\$ 10.00 005503	\$ 0.00 (e)	\$ 10.00

07/28	07/31 484331476	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 176.97 012628	\$ 0.00 (e)	\$ 176.97
07/31	08/02 484808152	ALASKA FLOORCOVERING PETERSBURG AK	\$ 988.80 029535	\$ 0.00 (e)	\$ 988.80
08/01	08/02 484808151	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 376.69 030800	\$ 0.00 (e)	\$ 376.69
08/03	08/04 485159418	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 147.08 083953	\$ 0.00 (e)	\$ 147.08
08/03	08/04 485159419	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 98.97 052516	\$ 0.00 (e)	\$ 98.97
08/04	08/07 485400897	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 41.44 030107	\$ 0.00 (e)	\$ 41.44
08/07	08/08 485511652	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 177.90 010225	\$ 0.00 (e)	\$ 177.90
08/09	08/10 485850470	GRAINGER LAKE FOREST IL	\$ 26.04 056822	\$ 0.00	\$ 26.04
08/09	08/10 485850548	GRAINGER LAKE FOREST IL	\$ 1,586.82 045424	\$ 0.00	\$ 1,586.82
08/09	08/10 485850471	GRAINGER LAKE FOREST IL	\$ 152.32 063684	\$ 0.00	\$ 152.32
08/09	08/10 485850547	GRAINGER LAKE FOREST IL	\$ 1,638.20 049883	\$ 0.00	\$ 1,638.20
08/10	08/11 485948354	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 43.24 007235	\$ 0.00 (e)	\$ 43.24
08/11	08/14 486284891	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 124.90 022905	\$ 0.00 (e)	\$ 124.90
08/11	08/14 486284967	PAPA BEARS PIZZA PETERSBURG AK	\$ 213.50 016421	\$ 0.00 (e)	\$ 213.50
08/14	08/15 486465948	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 709.75 036690	\$ 0.00	\$ 709.75
08/14	08/15 486465949	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 345.56 036349	\$ 0.00	\$ 345.56
08/14	08/15 486465950	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 236.28 045786	\$ 0.00	\$ 236.28
08/14	08/15 486465947	AMZN MKTP US TO0LV1VD0 AMZN.COM/BILL WA	\$ 960.56 080363	\$ 0.00	\$ 960.56

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 10,308.55**

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

08/09	08/10 485850549	SP PURCHASE OFFICIAL AKRON OH	\$ 155.64 095733	\$ 10.90 (e)	\$ 166.54
08/11	08/14 486284968	SP PURCHASE OFFICIAL AKRON OH	\$ 13.08 061875	\$ 0.92 (e)	\$ 14.00
08/15	08/16 486548971	OUTPUT SERVICES INC. BOULDER CO	\$ 91.71 030359	\$ 0.00 (e)	\$ 91.71

TOTAL CREDITS xxxx-xxxx-xxxx-4710 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4710 **\$ 272.25**

Card Number xxxx-xxxx-xxxx-5361 KLUDT-PAINTER, ERICA

07/25	07/26 483780466	EVENT ASDN/ACSA TYSONS CORNER VA	\$ 325.00 075902	\$ 0.00	\$ 325.00
07/27	07/28 484218625	ALASKA SEAPLANES JUNEAU AK	\$ 254.00 014029	\$ 0.00 (e)	\$ 254.00
07/29	07/31 484331475	SQ GLACIER TAXI JUNEAU AK	\$ 46.97 037078	\$ 0.00	\$ 46.97

TOTAL CREDITS xxxx-xxxx-xxxx-5361 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-5361 **\$ 625.97**

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

08/01	08/02 484808150	USPS PO 0269030845 PETERSBURG AK	\$ 12.10 017598	\$ 0.00	\$ 12.10
08/07	08/08 485511651	QUIZLET.COM 510-495-6550 CA	\$ 62.96 044630	\$ 5.42	\$ 68.38
08/14	08/15 486465946	FSP IT OUTLET, INC BRANDON SD	\$ 136.00 097624	\$ 0.00	\$ 136.00

TOTAL CREDITS xxxx-xxxx-xxxx-8382 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8382 **\$ 216.48**

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

07/28	07/31 484331555	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 12.65 074415	\$ 0.00	\$ 12.65
07/31	08/01 484649992	AMZN MKTP US TH34W9AP1 AMZN.COM/BILL WA	\$ 90.51 039760	\$ 0.00	\$ 90.51
07/31	08/01 484649993	AMZN MKTP US TH54R0JX1 AMZN.COM/BILL WA	\$ 19.50 047823	\$ 0.00	\$ 19.50
08/07	08/08 485511668	AMZN MKTP US TA8TS18H2 AMZN.COM/BILL WA	\$ 37.90 072177	\$ 0.00	\$ 37.90
08/10	08/11 485948355	AIRBNB HM4B2AM9PA 4158005959 CA	\$ 1,079.76 086961	\$ 93.13 (e)	\$ 1,172.89
08/11	08/14 486284969	AMZN MKTP US TA2OD7YU1 AMZN.COM/BILL WA	\$ 35.78 023274	\$ 0.00	\$ 35.78
08/15	08/16 486548974	GARBANZO SUBSCRIPTION CHARLOTTE VT	\$ 149.00 000558	\$ 0.00	\$ 149.00
08/15	08/16 486548972	TEACHERSPAYTEACHERS.CO 6465880910 NY	\$ 1,168.31 079485	\$ 103.69 (e)	\$ 1,272.00
08/15	08/16 486548973	SP CANION CREATIONS LAFAYETTE CO	\$ 250.72 036269	\$ 9.28 (e)	\$ 260.00

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 3,050.23**

Card Number xxxx-xxxx-xxxx-9986 MCCULLOUGH, SHANNON

07/20	07/21 483171581	CANVA I03853-4050416 CAMDEN DE	\$ 20.00 032801	\$ 0.00 (e)	\$ 20.00
07/20	07/24 483522198	PETERSBURG PILOT PETERSBURG AK	\$ 4.23 078082	\$ 0.00 (e)	\$ 4.23

07/21	07/24 483522197	SHUTTERFLY, INC. 6506105200 CA	\$ 20.32 021014	\$ 1.91 (e)	
07/24	07/25 483655885	AMZN MKTP US T65J66V90 AMZN.COM/BILL WA	\$ 117.63 032462	\$ 0.00	\$ 117.63
07/26	07/27 484035286	AMZN MKTP US T66MK87B2 AMZN.COM/BILL WA	\$ 518.97 056478	\$ 0.00	\$ 518.97
07/27	07/28 484218628	AMZN MKTP US T660T6W42 AMZN.COM/BILL WA	\$ 159.09 038805	\$ 0.00	\$ 159.09
07/28	07/31 484331557	ATHLETIC.NET SHERWOOD OR	\$ 255.00 099511	\$ 0.00 (e)	\$ 255.00
07/28	07/31 484331556	IN UNIVERSAL SPORTS V 800-262-3246 CA	\$ 550.00 047362	\$ 0.00	\$ 550.00
07/28	07/31 484331558	PUGET SOUND SPECIALITI TACOMA WA	\$ 999.00 009085	\$ 0.00 (e)	\$ 999.00
08/01	08/02 484808153	AMZN MKTP US TH24M5Q30 AMZN.COM/BILL WA	\$ 249.99 065210	\$ 25.62	\$ 275.61
08/02	08/03 484987723	AMZN MKTP US TH47B2RX2 AMZN.COM/BILL WA	\$ 192.50 055415	\$ 0.00	\$ 192.50
08/03	08/04 485159494	AMZN MKTP US TH44C6DP1 AMZN.COM/BILL WA	\$ 316.57 082073	\$ 0.00	\$ 316.57
08/04	08/07 485400899	AMZN MKTP US TA3N244X0 AMZN.COM/BILL WA	\$ 52.99 020078	\$ 0.00	\$ 52.99
08/04	08/07 485400900	AMZN MKTP US TA3U93TN2 AMZN.COM/BILL WA	\$ 18.49 008674	\$ 0.00	\$ 18.49
08/04	08/07 485400898	AMZN MKTP US TA8B82FM0 AMZN.COM/BILL WA	\$ 41.78 099428	\$ 0.00	\$ 41.78
08/05	08/07 485400971	AMZN MKTP US TH5FF9W11 AMZN.COM/BILL WA	\$ 64.95 070659	\$ 0.00	\$ 64.95
08/07	08/08 485511670	AMZN MKTP US TA74F1091 AMZN.COM/BILL WA	\$ 58.66 024921	\$ 0.00	\$ 58.66
08/07	08/08 485511669	AMZN MKTP US TA1W92131 AMZN.COM/BILL WA	\$ 23.84 009059	\$ 0.00	\$ 23.84
08/08	08/09 485678209	AMZN MKTP US TA7VO17A2 AMZN.COM/BILL WA	\$ 460.29 043603	\$ 0.00	\$ 460.29
08/08	08/09 485678130	AMZN MKTP US TA6I41XE1 AMZN.COM/BILL WA	\$ 143.91 078119	\$ 0.00	\$ 143.91
08/08	08/09 485678210	AMZN MKTP US TA0KH2B40 AMZN.COM/BILL WA	\$ 63.20 082024	\$ 0.00	\$ 63.20
08/08	08/09 485678207	AMZN MKTP US TA8J25V11 AMZN.COM/BILL WA	\$ 84.55 028456	\$ 0.00	\$ 84.55
08/08	08/09 485678208	NYTIMES NYTIMES DISC 800-698-4637 NY	\$ 4.00 021962	\$ 0.00 (e)	\$ 4.00
08/08	08/09 485678206	AMZN MKTP US TA7BT05F1 AMZN.COM/BILL WA	\$ 746.58 031197	\$ 0.00	\$ 746.58
08/10	08/11 485948357	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 20,802.42 020768	\$ 0.00 (e)	\$ 20,802.42
08/10	08/11 485948356	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 15.98 022971	\$ 0.00 (e)	\$ 15.98
08/14	08/15 486466025	AMZN MKTP US TO9SG0EN1 AMZN.COM/BILL WA	\$ 62.99 012274	\$ 0.00	\$ 62.99

08/14	08/15 486466026	RIVERSIDE INSIGHTS ITASCA IL	\$ 1,192.44 062310	\$ 89.43 (e)	
08/15	08/16 486549052	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 108.31 011326	\$ 0.00	\$ 108.31
08/15	08/16 486549051	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 108.31 002191	\$ 0.00	\$ 108.31
08/15	08/16 486549053	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 56.91 018109	\$ 0.00	\$ 56.91
08/15	08/16 486549050	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 56.91 023166	\$ 0.00	\$ 56.91
08/16	08/17 486723191	AMAZON.COM TO0BK5KU0 AMZN.COM/BILL WA	\$ 199.90 083814	\$ 0.00	\$ 199.90
08/16	08/17 486723115	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 15.74 042331	\$ 0.00 (e)	\$ 15.74
08/16	08/18 486914881	PETERSBURG PILOT PETERSBURG AK	\$ 27.56 039352	\$ 0.00 (e)	\$ 27.56
08/17	08/18 486914880	AMZN MKTP US TO8RH5W80 AMZN.COM/BILL WA	\$ 119.00 098992	\$ 0.00	\$ 119.00

TOTAL CREDITS xxxx-xxxx-xxxx-9986 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9986 **\$ 28,049.97**

Card Number xxxx-xxxx-xxxx-5856 MORRISON, KAREN

08/17	08/18 486914879	AMZN MKTP US AMZN.COM/BILL WA	\$ -26.90	\$ -2.76 (e)	\$ -29.66
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TOTAL CREDITS xxxx-xxxx-xxxx-5856 **\$ -29.66**
TOTAL DEBITS xxxx-xxxx-xxxx-5856 **\$ 0.00**

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

08/16	08/17 486723114	ALASKA COU INV-260 JUNEAU AK	\$ 625.00 039543	\$ 0.00	\$ 625.00
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TOTAL CREDITS xxxx-xxxx-xxxx-0225 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0225 **\$ 625.00**

Petersburg School District

Trial Balance

As of August 31, 2023

	DEBIT	CREDIT
1-0110 First Bank Checking	152,739.77	
1-0140 First Bank Gaming	1,779.51	
1-0160 ASB CD	0.00	
2-0020 Activity School Fee-5.00		0.00
2-0035 Activity Director	275.23	
2-0040 Activity Pass Sales-Students		753.02
2-0045 Activities-Viking Store		361.23
2-0050 Shop Sales		33,033.87
2-0080 Art	155.37	
2-0085 Artfest	2,432.05	
2-0090 Assoc Student Body Government		7,030.60
2-0097 Baseball	2,704.50	
2-0098 Baseball Field		251.00
2-0195 Class of 2014		0.00
2-0200 Class of 2015		97.99
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		583.18
2-0222 Class of 2022		952.90
2-0223 Class of 2023		1,002.41
2-0224 Class of 2024		2,737.98
2-0225 Class of 2025		2,478.43
2-0250 Close-Up		6,873.88
2-0260 Concessions		2,480.05
2-0280 Cross Country		615.69
2-0290 School wide play		2,539.32
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		1,451.18
2-0325 Elementary Stikine River		9,006.73
2-0330 Elementary Memory Book		3,087.09
2-0337 Track Improvement Project		1,958.28
2-0344 School Garden		5,429.42
2-0350 Gym Sign Advertisements		1,633.80
2-0370 Honor Society		753.17
2-0380 Honors English		100.90
2-0400 Integrated		36.68
2-0402 Interact Club (Rotary)		0.00
2-0405 Jazz Band-High School		6,593.51

Petersburg School District

Trial Balance

As of August 31, 2023

	DEBIT	CREDIT
2-0410 Jewelry		991.05
2-0417 LeConte Survey		842.62
2-0420 ES Student Council		272.31
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		813.69
2-0500 MS Band		107.55
2-0510 MS Cheerleaders		389.59
2-0520 MS Robotics		3,322.26
2-0527 MS Student Council		1,944.01
2-0530 MS Tournament/Activities		322.98
2-0540 MS Yearbook and Pro		6,143.86
2-0550 Music-High School		5,121.06
2-0560 Natural Helpers		1,227.91
2-0570 NYOs	898.72	
2-0580 Culinary Arts		451.41
2-0595 PHS Library		1,926.27
2-0597 Scholarships		0.00
2-0600 Principal - High School		886.97
2-0601 Principal - Middle School		125.07
2-0605 PIA Undisbursed Funds		274.23
2-0610 PTSA Scholarship		200.00
2-0612 EF Puerto Rico		50.13
2-0615 Raffle		1,140.53
2-0625 Region V Tournaments		1,966.32
2-0630 Rory Smith Scholarship		25.00
2-0634 MS Run Club		50.00
2-0640 Pixellot Advertisements		3,275.61
2-0647 Softball		440.52
2-0648 SPED Memorial Account		10,000.50
2-0649 PSD Shred Safe		2,504.68
2-0650 Stereo Repair/Replacement		906.59
2-0655 Student Testing Fees		273.00
2-0670 Swim/Dive Team		324.35
2-0690 Track	251.48	
2-0699 Tsunami Bowl		1,951.27
2-0700 Unallocated Interest		319.00
2-0710 Varsity Cheer/Stunt		4,231.31
2-0730 Viking Basketball		2,534.90
2-0738 Viking Productions		38.13
2-0740 Volleyball		2,468.51
2-0745 Student Support Fund		2,379.23
2-0750 Work Experience		1,022.00

Petersburg School District

Trial Balance

As of August 31, 2023

	DEBIT	CREDIT
2-0760 Wrestling		4,004.69
2-0780 Yearbook		2,451.21
Opening Balance Equity		0.00
Retained Earnings	130.66	
Other Miscellaneous Expense	451.68	
TOTAL	\$161,818.97	\$161,818.97

Regular Meeting

Tuesday, September 12, 2023 6:00 PM

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

Carey Case: Present

Sarah Holmgrain: Present

Katie Holmlund: Absent

Jay Lister: Present

Niccole Olsen: Present

Member Holmlund was excused, she was attending the Safety and Wellbeing Summit in Anchorage as a district representative.

1. CALL TO ORDER

Discussion: Meeting was called to order by President Holmgrain at 6:00pm

2. DETERMINE QUORUM

Discussion: A quorum was present to do business

3. PLEDGE OF ALLEGIANCE

Discussion: President Holmgrain led the group in the Pledge of Allegiance

4. APPROVAL OF AGENDA

Action(s):

Approve agenda as written. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

Voting Detail:

Carey Case: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Absent

Jay Lister: Yea

Niccole Olsen: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 1

Discussion: 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. STUDENT REPRESENTATIVE REPORT

Discussion: Rep Martin presented on ASB meeting weekly after class elections, PSAT and the ASVAB were administered, some high school students are gearing up for MAP testing.

6. **CORRESPONDENCE**

Discussion: College Board awarded 3 of our Students with the National Rural and Small Town Award; Charlotte Martin, Elias Ward, Eleanor Kandoll

7. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**

Discussion: Assembly Member Meucci spoke.

8. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**

Discussion: None

9. **COMMENTS FROM BOARD MEMBERS**

Discussion: None

10. **CONSENT AGENDA**

Action(s) :

Approve Consent Agenda. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Voting Detail:

Carey Case: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Absent

Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 1

10.1. AUGUST, 15, 2023, regular board meeting minutes

10.2. PERSONNEL ACTION REPORT

11. **ADMINISTRATIVE REPORTS**

11.1. Superintendent's report

Discussion: See attached report

Presenter:

Superintendent Kludt-Painter

11.2. Elementary Principal's Report

Discussion: See attached report

Presenter: Principal Heather Conn

11.3. MS/HS Principal's Report

Discussion: See attached report

Presenter: Principal Brad King

11.4. Director of Activities Report

Discussion: See attached report

Presenter: AD Jaime Cabral

12. **SCHOOL BOARD COMMITTEE REPORTS**

Discussion: No committees have met

13. **OLD BUSINESS**

Discussion: None

14. **NEW BUSINESS**

14.1. Action: Calendar Change

Action(s) :

Approve calendar changes as presented. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Voting Detail:

Carey Case: Yea

Sarah
Holmgrain: Yea
Katie Holmlund:
Absent
Jay Lister: Yea
Niccole Olsen:
Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 1

Discussion: The district is requesting the Board update the school calendar to allow for an additional in-service for middle and high school staff on Sept 29th. The Elementary already has an in-service scheduled on the calendar.

The district is also requesting an early release day on April 18th, 2024 to accommodate the majority of the staff flying to attend the grant-funded Science of Reading conference in Anchorage. That release time is still to be determined but will include lunch for students.

14.2. Action: Policy AR 6141 Curriculum Development and Evaluation

Discussion: The Social Studies curriculum is set to be reviewed in 2023-2024 according to AR 6141. The State of Alaska is currently reviewing the Social Studies Standards and will not complete this task prior to our review timeline. The district would like to amend the AR to move the Fine Arts/ Career & Technical Education curricula to the 2023-2024 review cycle and Social Studies to the 2024-2025 review cycle. As this is an Administrative Regulation, no vote is required, President Holmgrain declined to call for a vote.

14.3. Discussion: Strategic Plan

Discussion: The suggested training from Timi Tullis with the Alaska Association of School Boards is "Board Goals and Roles" which would help the board set some achievable goals and also clarify the board's role in School District Administration. If the board was in agreement, the training will run from approximately 5:30 - 8:30 on November 1st following the community strategic planning session.

15. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

Discussion: None

16. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

Discussion: The Petersburg Schools academic and activities calendar can be viewed on the school website at www.pcsd.us

17. **FUTURE AGENDA ITEMS**

Discussion: None

18. **OTHER NEW BUSINESS**

Discussion: None

19. **ADJOURNMENT**

Action(s):

Adjourn. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

Voting Detail:

Carey Case: Yea
Sarah
Holmgrain: Yea
Katie Holmlund: Absent

Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 1

Discussion: Adjourned at 6:26pm

Board Secretary

Board President

Personnel Action Report for 2023-2024

10-10-2023

EMPLOYMENT OF CERTIFIED PERSONNEL

William DeWitt
Alternative School

RESIGNATION/RETIREMENT CERTIFIED PERSONNEL

Thomas Hambley
4th grade
Effective Dec 20, 2023

EMPLOYMENT OF CLASSIFIED PERSONNEL

Brittany Hutto
Food Service Aide

RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL

EXTRA DUTY CONTRACTS

Beau Ward & Dustin Crump
MMS Robotics Split

Becky Turland
MMS Cheerleading

Jesse West
MMS Boys Basketball Split

2023-2024 School Year

Teachers	42.00
Classified	41.00
Principals	2.00
District Administration/Exempt (Superintendent, Finance, Maintenance, Food Service, Board Admin, Special education, tech , athletics)	8.00
Total Employees	93.00

School Board Report
Erica Kludt-Painter, Superintendent
Oct. 10, 2023

It has been a challenging few weeks with the recent student threats, but things are calming down in the district overall. These incidents remind us of the importance of our emergency preparedness plans, drills, and follow-up procedures. They also highlight the importance of prevention activities, building relationships, and providing support to students, staff, and families. It is a community effort, and we are grateful for the many partnerships we have in Petersburg.

The annual Crisis Response/Emergency Preparedness meeting was held on Oct. 3, which is our school district collaborative response and planning team. This team includes members of the police department, Emergency Services, Fire Dept., PMC, behavioral health professionals, borough assembly rep, and school board rep. We continue to focus on a holistic approach to prevention and response.

The upcoming inservice in November will provide an opportunity for the district strategic planning team to meet with Timi Tullis from AASB, as well as provide teachers an opportunity for curriculum work, Response to Intervention plans, and grade level collaboration.

The student count period began Oct. 2 and lasts through Oct. 27. Our student enrollment is approximately 465 students, which is an increase to our original forecast. There will be a work session in November to discuss the budget increase.

We are in the planning stage for the district's Veteran's Day Parade, which will be held on Friday, Nov. 10.

Elementary Report

Tuesday, October 10th @6:00pm

1. Shout Outs!
 - Conference Attendance
 - i. 212 out of 222 Families
2. What has happened?
 - [Baseline Data for School Improvement](#)
 - Conferences
 - Intervention Plans 9/27 & 9/28
 - Intervention Start-up 10/2
3. Schedule
 - K-5 8:00-2:45 M-TH
 - K-3 8:00-1:15 F
 - 4-5 8:00-1:45 F
4. Project 23-24 Enrollment
 - Pre-K=12, K =40, 1=38, 2=29, 3=40, 4=37, 5=30 Total=226 (includes homeschool speech +3 (prek & 3rd) and 2 speech only not attending in prek))
5. Focus
 - AK Reads Act (RTI model)
 - Ak Reads Act Leadership Course for Certification
 - LETRS for Paraprofessionals and ECE Staff
 - ELA Curriculum Grant
 - MTSS/RTI Refresh Grant
 - Pre-Elementary Grant
 - CLSD Grant
 - BP1100 Communication with Public
 - i. Communication with public plan for each school Committee?
 1. Nichole
6. Oops
 - Preschool Curriculum Approval
 - i. Creative Curriculum
 - ii. My Gold Teaching Strategies - Assessment
7. What is to come?
 - Looking at a Title I / Migrant Math Night in October 17th @6:30pm
 - Nov. 1st Inservice
 - Strategic Planning
 - Math Conf. Oct. 25th-27th
 - PLC Training Nov. 1st, 2nd (Ethan & Erin H.)

Principal's School Board Report
Mitkof Middle School/Petersburg High School
10/6/23

Another month has gone by and despite some unusual situations, I feel that we are moving along well.

We have had a number of discussions revolving around school safety and establishing protocols to adjust the security of our campus.

We are still reviewing our policies and procedures and adjusting handbooks to correct any issues with operations, discipline, and general practices. This will be an on-going process and the documents will be revised, as needed.

The middle school RTI program is working well and we are looking at additional supports for struggling students. Additional supports in reading are also being discussed.

We have nearly completed all hearing screenings as of this writing and will be having vision screenings in November.

One of the items we are looking at for both the high school and the middle school is an adjustment to the 1st period start time. We are proposing a start time of 8:05 AM, a ten-minute adjustment from the existing start time. This would allow us to open the school doors earlier, approximately 7:50 AM. It will also allow us to extend our RTI/Advisory/Breakfast time to accommodate the large number of students involved in these activities.

We have been utilizing the new Friday Meeting/PLC/Professional Development calendar to allow teachers to collaborate as much as possible across grade levels and disciplines. We will evaluate the success of this as we go and tweak the schedule accordingly.

I have sent out an invitation for our curriculum revision work and have received a few replies. We will be looking at Fine Arts and CTE as our area of revision this year. I will be contacted UAS to set up a course for the writers on the committee to receive recertification credit for their work on this document. As this is a low materials year, we may be looking at the possibility of picking up a few materials for other areas as well.

The school staff and faculty have been exemplary in their work this year and are reaching out to parents to communicate student needs and support systems. Despite the difficult times they have risen to the challenge. I am honored to work with them.

I would also like to complement the instructional faculty and staff for the excellent work during this start up. I appreciate the open discussion and input that makes it possible for me to acclimatized to this position and to, hopefully, make the best, informed decisions.

Student Counts: MMS = 122
PHS = 134

Activities/Athletics Report for School Board

October 2023

PHS XC

Congratulations on qualifying for the state meet! Results to come up!

PHS SWIM

2023 Petersburg Swim Invitational October 13-14, 2023. Will be looking for volunteers for this event. Schedule is posted online!

PHS VOLLEYBALL

Season is under way and going well.

PHS WRESTLING

Underway and heading to Craig for the first meet on October 13-14, 2023.

PHS MUSIC

Congratulations to Kinley Lister, Eleanor Kandoll, Dakota Caples, and Canek Sosa on earning SE Honors Music Invitation. They will be heading to Craig on October 23rd for the SE Honors Music Event.

MMS XC

Congrats to Coach Joe and the MS Cross Country team. We had a total of 42 participants this season.

MMS ROBOTICS

Underway! - More to come on presentations

MMS BASKETBALL & CHEER

Starting week 2. Schedule TBD.

REMINDERS

SPORTS PHYSICALS - GET THEM DONE!

PLANETHS - COMPLETE YOUR FORMS NOW!

Keep an eye out on the Petersburg School District Facebook Page for announcements of activities and athletics coming up!

PHS GEAR

Get Viking Gear at the Viking Store online. Link can be found on any of the PHS Activities & Athletics webpages.

**Alaska
Children's Trust
honors
Jaime Cabral as a
Champion for
Kids**

**The Alaska Children's
Trust will host a local
ceremony and all are
invited to attend!**

**October 16th, 6 PM
PHS/MMS Library**

**Pizza and cookies provided*



FY 2024 Petersburg School District Grant Awards

Title IA	\$181,248
Title IC- Migrant	\$152,133
Title VI-B	\$169,970
Preschool 619	\$1,746
Career Technical Education - Carl Perkins	\$22,000
COVID Relief - ARP ESSER III	\$226,748
Alaska Literacy (CLSD)-One Year Grant	\$220,000
ESEA Migrant Book Award	\$3,840
Suicide Prevention	\$28,000
Indian Education	\$31,009
SRSA- Small Rural School Achievement Program	\$26,802
Early Learning - Pre Elementary-One Year Grant	\$181,818
Safety and Well Being - Conference Travel	\$10,000
School Improvement -Second Year of Three Year Grant	\$25,000
Healthy Meals Incentives - Two Year Grant	\$111,377
ELA Core Literacy (2nd year of 2 year grant)	\$10,524
Homeless - Conference Travel-One Year Grant	\$1000
Special Education	\$1,746

TOTAL SPECIAL REVENUE GRANTS = \$1,404,961.00

A few notes:

Healthy Meals Incentives- grant award for \$111,377 - we have \$64,000 budgeted for FY24 and plan to carry forward approx \$47,377 for FY25.

*Purple Highlight denotes a new grant this year



October 3, 2023

Superintendents of Alaska School Districts

Dear Superintendents,

As the Alaska Department of Education and Early Development (DEED) works to implement the Alaska System of Academic Readiness (AK STAR) and the Reads Act, we want to be sure to get it right, understand the intersections, and align our systems with what the scores tell us about student performance and areas for improvement in Alaska. Knowing that we are in a period of growth and transition, our timeline and procedures for assessment cut scores have shifted slightly this year.

DEED committed to a multi-year approach to design and review AK STAR that included development of Achievement Level Descriptors and standard setting process in 2022, followed by a validation study and policy review committee in 2023. This process will ensure that the achievement levels best reflect student performance and best inform schools, teachers, families, and students of where they are in their learning towards the [Alaska Content Standards](#).

Now that DEED has updated the cut scores to align with the stated goals of AK STAR, DEED has initiated the State Board of Education (SBOE) approval process. DEED will keep districts informed of updated timelines and reporting dates as this process progresses. DEED is also continuously working closely with the U.S. Department of Education to ensure we are meeting federal assessment and accountability requirements. The current anticipated timeline for SBOE approval is as follows:

- December 6th Board Meeting – Revised Assessment regulations that reflect the proposed cut scores are submitted to SBOE for initial review.
- Mid-December – The 30-day public comment period will be opened immediately following the December 6th board meeting.
- January 17th, 2024 – Second review and anticipated approval of the regulations will occur during the SBOE meeting.
- Early March – Reports will be provided to districts following the approval of cut scores and the completion of reporting with NWEA.

Because this is a new system accompanied by robust and customized professional learning, the usual timeline has been extended. If we must choose between doing it quickly or doing it correctly, we are unwaveringly going to choose doing it correctly. Next year, we will return to the usual timeline for the release of assessment results.

If you have any questions during this process, don't hesitate to contact me. As Alaska transitions to this new model of connecting fall and winter MAP Growth interim assessments to the spring AK STAR, our goal is to implement an innovative vision for assessment that better supports teaching and learning, and more importantly, better supports teachers and students.

Cheers,

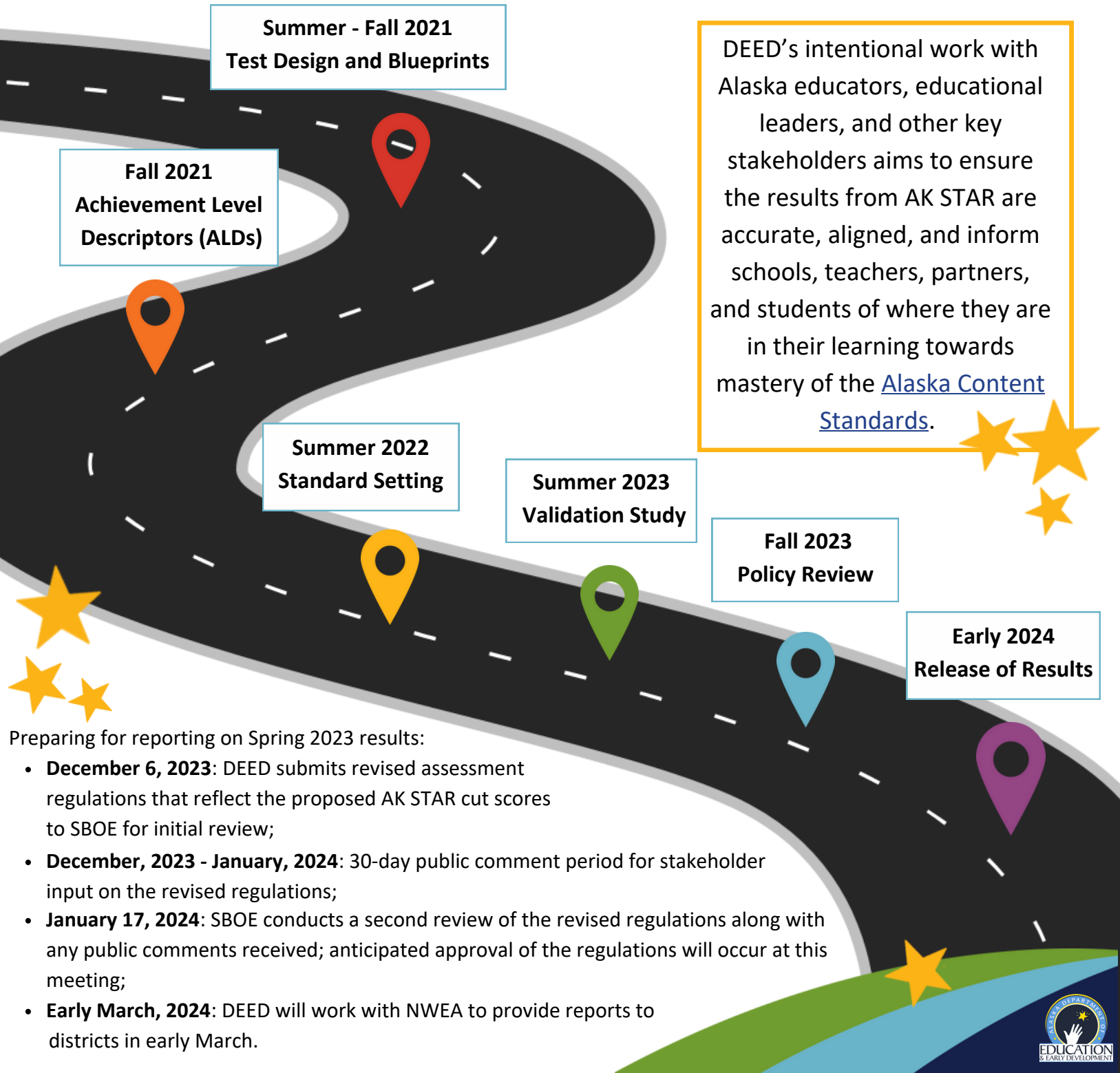
A handwritten signature in black ink, appearing to read 'Deena Bishop', with a large, stylized flourish at the end.

Deena Bishop, Ed. D.
Commissioner

2023 Results

DEED committed to a multi-year approach to develop [AK STAR](#).

Several [key steps](#) ensure that the AK STAR test design and processes for setting expectations for student performance for the statewide assessment are well planned.



Preparing for reporting on Spring 2023 results:

- **December 6, 2023:** DEED submits revised assessment regulations that reflect the proposed AK STAR cut scores to SBOE for initial review;
- **December, 2023 - January, 2024:** 30-day public comment period for stakeholder input on the revised regulations;
- **January 17, 2024:** SBOE conducts a second review of the revised regulations along with any public comments received; anticipated approval of the regulations will occur at this meeting;
- **Early March, 2024:** DEED will work with NWEA to provide reports to districts in early March.