

Regular Meeting
Tuesday, March 18, 2025 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. **STUDENT REPRESENTATIVE REPORT**
6. **CORRESPONDENCE**
7. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**
8. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**
9. **COMMENTS FROM BOARD MEMBERS**
10. **CONSENT AGENDA**
 - 10.1. March, 2025, Monthly accounting report, bills, payroll, and electronic fund transfers, Fundraised Student Activities Summary Report and P-Card statements in the amount of \$1,015,629.49
 - 10.2. Federal Grant Funding Update
 - 10.3. FEB, 18, 2025 regular board meeting minutes
 - 10.4. Mar, 3, 2025 special meeting minutes
 - 10.5. PERSONNEL ACTION REPORT
11. **ADMINISTRATIVE REPORTS**
 - 11.1. Superintendent's report
Presenter: Superintendent Taylor
 - 11.2. Elementary Principal's Report
Presenter: Principal Heather Conn
 - 11.3. MS/HS Principal's Report
Presenter: Principal Brad King
 - 11.4. Director of Activities Report
 - 11.5. Direct of Special Education and Testing Coordinator
Presenter: Cyndy Fry
 - 11.6. Director of Facilities and Maintenance Report
Presenter: Aaron Buller
 - 11.7. Director of Nutrition Services
 - 11.8. Director of Technology
Presenter: Jon Kludt-Painter
12. **SCHOOL BOARD COMMITTEE REPORTS**
13. **OLD BUSINESS**
14. **NEW BUSINESS**
 - 14.1. Action: Intent to Award
 - 14.2. Discussion: 2025-26 SY Calendar
15. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**
16. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

17. **FUTURE AGENDA ITEMS**
18. **OTHER NEW BUSINESS**
19. **ADJOURNMENT**

Petersburg School District

Revenue Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$2,266,664.00	\$1,133,336.00	33.33%
100.000.000.000.031 INTEREST	\$39,025.00	\$3,968.62	\$25,664.01	\$13,360.99	34.24%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$0.00	\$0.93	\$10,982.32	(\$10,982.32)	0.00%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$0.00	\$41,238.22	(\$6,238.22)	-17.82%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$52,395.00	\$1,314.19	\$35,128.77	\$17,266.23	32.95%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$35.00	\$9,346.00	\$654.00	6.54%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$60.00	\$11,864.75	\$860.25	6.76%
100.000.000.000.046 LOCAL RENATL REVENUE	\$5,000.00	\$0.00	\$1,115.00	\$3,885.00	77.70%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$50,842.40	\$36,317.60	41.67%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,656,301.00	\$507,155.00	\$4,481,757.00	\$2,174,544.00	32.67%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$601,020.00	\$0.00	\$0.00	\$601,020.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$73,073.00	\$0.00	\$0.00	\$73,073.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$21,358.00	\$0.00	\$0.00	\$21,358.00	100.00%
Fund 100 Total:	\$10,993,057.00	\$803,129.94	\$6,934,602.47	\$4,058,454.53	36.92%
Grand Total:	\$10,993,057.00	\$803,129.94	\$6,934,602.47	\$4,058,454.53	36.92%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$789,452.47	\$62,227.23	\$447,447.87	\$342,004.60	\$311,636.16	\$30,368.44 3.85%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$48,682.80	\$7,015.50	\$18,450.38	\$30,232.42	\$16,104.00	\$14,128.42 29.02%
100.100.100.000.363 WORKERS COMPENSATION	\$4,010.48	\$333.99	\$2,246.65	\$1,763.83	\$1,474.04	\$289.79 7.23%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,572.59	\$108,366.03	\$58,641.33	\$76,790.64	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$225,704.46	\$4,180.28	\$52,550.15	\$173,154.31	\$36,670.97	\$136,483.34 60.47%
100.100.100.000.367 MEDICARE TAX	\$12,152.96	\$958.23	\$6,433.27	\$5,719.69	\$4,204.84	\$1,514.85 12.46%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$79.83	\$407.38	\$1,824.62	\$0.00	\$1,824.62 81.75%
100.100.100.000.369 ATP TEIR 3 RETIREMENT MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$98,720.00	\$0.00	\$0.00	\$98,720.00	\$0.00	\$98,720.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$6,200.00	\$387.42	\$1,941.22	\$4,258.78	\$352.44	\$3,906.34 63.01%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$15,000.00	(\$149.00)	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
100.100.100.000.476 HS COPIER SUPPLIES	\$12,320.00	\$0.00	\$9,361.03	\$2,958.97	\$0.00	\$2,958.97 24.02%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$19.96	\$486.09	\$113.91	\$0.00	\$113.91 18.99%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$801.00	\$6,258.50	\$3,741.50	\$0.00	\$3,741.50 37.42%
100.100.100.000.510 EQUIPMENT	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$16,271.00	\$1,229.00 7.02%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$0.00	\$99.99	\$800.01	\$0.00	\$800.01 88.89%
100.100.100.402.451	\$700.00	\$618.58	\$618.58	\$81.42	\$0.00	\$81.42

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS MATH SUPPLIES						11.63%
100.100.100.403.451	\$2,500.00	\$0.00	\$170.34	\$2,329.66	\$0.00	\$2,329.66
HS SCIENCE SUPPLIES						93.19%
100.100.100.404.451	\$700.00	\$0.00	\$255.77	\$444.23	\$375.31	\$68.92
HS SOCIAL STUDIES SUPPLIES						9.85%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$1,900.00	\$320.00	\$1,501.79	\$398.21	\$0.00	\$398.21
HS MUSIC SUPPLIES						20.96%
100.100.100.413.451	\$500.00	\$0.00	\$62.57	\$437.43	\$0.00	\$437.43
HS SPANISH SUPPLIES						87.49%
100.100.100.414.451	\$300.00	\$61.18	\$61.18	\$238.82	\$0.00	\$238.82
DRAMA SUPPLIES						79.61%
100.100.100.421.451	\$600.00	\$0.00	\$597.77	\$2.23	\$0.00	\$2.23
HS ART/JEWELRY/PHOTO SUPPLIES						0.37%
100.100.160.000.315	\$104,182.10	\$8,495.75	\$60,970.25	\$43,211.85	\$42,478.75	\$733.10
CERTIFICATED TEACHER						0.70%
100.100.160.000.329	\$800.00	\$600.00	\$1,000.00	(\$200.00)	\$0.00	(\$200.00)
HS CTE SUB						-25.00%
100.100.160.000.363	\$502.34	\$43.52	\$296.51	\$205.83	\$203.25	\$2.58
WORKERS COMPENSATION						0.51%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$17,787.28	\$12,705.20	\$12,705.20	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,785.66	\$1,067.07	\$7,657.89	\$22,127.77	\$5,335.34	\$16,792.43
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,522.24	\$122.68	\$834.11	\$688.13	\$569.89	\$118.24
MEDICARE TAX						7.77%
100.100.160.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$0.00	\$1,307.68	\$4,992.32	\$364.58	\$4,627.74
CULINARY SUPPLIES						73.46%
100.100.160.455.451	\$2,000.00	\$581.92	\$661.81	\$1,338.19	\$338.19	\$1,000.00
FOOD SCIENCE/CULINARY						50.00%
100.100.160.460.451	\$2,000.00	\$0.00	\$598.82	\$1,401.18	\$0.00	\$1,401.18

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SHOP SUPPLIES						70.06%
100.100.200.000.315	\$83,911.99	\$7,870.90	\$56,596.30	\$27,315.69	\$23,612.70	\$3,702.99
CERTIFICATED TEACHER						4.41%
100.100.200.000.323	\$145,543.77	\$18,230.19	\$95,697.88	\$49,845.89	\$52,055.17	(\$2,209.28)
AIDES						-1.52%
100.100.200.000.329	\$6,000.00	\$670.00	\$3,698.00	\$2,302.00	\$0.00	\$2,302.00
HS SPED SUB						38.37%
100.100.200.000.363	\$1,126.66	\$132.32	\$774.73	\$351.93	\$353.81	(\$1.88)
WORKERS COMPENSATION						-0.17%
100.100.200.000.364	\$121,399.68	\$12,750.33	\$64,579.66	\$56,820.02	\$22,928.23	\$33,891.79
INSURANCE-HEALTH/LIFE						27.92%
100.100.200.000.365	\$23,990.44	\$1,026.27	\$7,372.28	\$16,618.16	\$3,078.81	\$13,539.35
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$38,947.51	\$3,453.70	\$16,267.01	\$22,680.50	\$10,491.61	\$12,188.89
RETIREMENT CONTRIBUTION-PERS						31.30%
100.100.200.000.367	\$3,414.11	\$358.49	\$2,144.97	\$1,269.14	\$989.58	\$279.56
MEDICARE TAX						8.19%
100.100.200.000.368	\$250.00	\$146.48	\$1,453.29	(\$1,203.29)	\$506.02	(\$1,709.31)
SOCIAL SECURITY TAX						-683.72%
100.100.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$90,199.55	\$7,142.58	\$54,204.06	\$35,995.49	\$37,364.94	(\$1,369.45)
CERTIFICATED TEACHER						-1.52%
100.100.300.000.329	\$2,600.00	\$0.00	\$2,200.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						15.38%
100.100.300.000.363	\$444.05	\$35.61	\$279.93	\$164.12	\$183.10	(\$18.98)
WORKERS COMPENSATION						-4.27%
100.100.300.000.364	\$3,000.00	\$300.00	\$2,100.00	\$900.00	\$900.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,788.04	\$897.11	\$6,808.04	\$18,980.00	\$4,268.59	\$14,711.41
RETIREMENT CONTRIBUTION-TRS						57.05%
100.100.300.000.367	\$1,345.59	\$107.91	\$848.29	\$497.30	\$554.85	(\$57.55)
MEDICARE TAX						-4.28%
100.100.300.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.300.000.451	\$4,500.00	\$0.00	\$770.00	\$3,730.00	\$0.00	\$3,730.00
SECONDARY COUNSELOR SUPPLIES						82.89%
100.100.350.000.315	\$83,281.00	\$6,754.00	\$48,778.00	\$34,503.00	\$34,020.00	\$483.00
CERTIFICATED TEACHER						0.58%
100.100.350.000.329	\$1,200.00	\$0.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.350.000.363	\$412.22	\$32.32	\$234.37	\$177.85	\$162.79	\$15.06
WORKERS COMPENSATION						3.65%
100.100.350.000.364	\$9,977.28	\$831.44	\$5,820.08	\$4,157.20	\$4,007.25	\$149.95
INSURANCE-HEALTH/LIFE						1.50%
100.100.350.000.365	\$24,286.91	\$848.30	\$6,126.50	\$18,160.41	\$4,241.54	\$13,918.87
RETIREMENT CONTRIBUTION-TRS						57.31%
100.100.350.000.367	\$1,249.16	\$95.04	\$689.67	\$559.49	\$478.74	\$80.75
MEDICARE TAX						6.46%
100.100.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$942.74	\$1,357.26
SECONDARY LIBRARY BOOKS						59.01%
100.100.350.000.473	\$800.00	\$17.00	\$525.38	\$274.62	\$68.00	\$206.62
SECONDARY PERIODICALS						25.83%
100.100.350.000.479	\$1,300.00	\$0.00	\$1,319.05	(\$19.05)	\$0.00	(\$19.05)
SECONDARY SUPPLIES AND MATERIALS						-1.47%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$7.98	\$0.00	\$0.00	\$7.98	\$0.00	\$7.98
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.400.000.313	\$118,100.00	\$9,716.67	\$79,233.36	\$38,866.64	\$38,866.64	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$567.98	\$46.49	\$379.10	\$188.88	\$0.00	\$188.88
WORKERS COMPENSATION						33.25%
100.100.400.000.364	\$31,635.95	\$2,636.33	\$21,090.64	\$10,545.31	\$0.00	\$10,545.31
INSURANCE HEALTH/LIFE						33.33%
100.100.400.000.365	\$33,764.79	\$1,214.13	\$9,901.44	\$23,863.35	\$0.00	\$23,863.35
RETIREMENT CONTRIBUTION-TRS						70.68%
100.100.400.000.367	\$1,705.20	\$133.06	\$1,086.23	\$618.97	\$0.00	\$618.97
MEDICARE TAX						36.30%
100.100.400.000.421	\$3,400.00	\$845.91	\$3,356.14	\$43.86	\$0.00	\$43.86
SECONDARY PRINCIPAL TRANSPORTATION						1.29%
100.100.400.000.479	\$2,500.00	\$120.41	\$835.08	\$1,664.92	\$0.00	\$1,664.92
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						66.60%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$86,642.40	\$3,902.67	\$22,665.02	\$63,977.38	\$13,029.92	\$50,947.46
SUPPORT STAFF						58.80%
100.100.450.000.329	\$2,000.00	\$5,498.22	\$35,636.21	(\$33,636.21)	\$16,846.88	(\$50,483.09)
SUBSTITUTES/TEMPORARIES						-2524.15%
100.100.450.000.363	\$424.15	\$45.70	\$282.57	\$141.58	\$146.54	(\$4.96)
WORKERS COMPENSATION						-1.17%
100.100.450.000.364	\$12,977.28	\$2,576.83	\$15,460.98	(\$2,483.70)	\$7,730.46	(\$10,214.16)
INSURANCE-HEALTH/LIFE						-78.71%
100.100.450.000.366	\$23,185.51	\$2,068.19	\$12,509.83	\$10,675.68	\$6,572.90	\$4,102.78
RETIREMENT CONTRIBUTION-PERS						17.70%
100.100.450.000.367	\$1,285.31	\$131.50	\$820.06	\$465.25	\$410.35	\$54.90
MEDICARE TAX						4.27%
100.100.450.000.368	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,200.00	\$172.44	\$1,375.31	\$824.69	\$0.00	\$824.69
SECONDARY COMMUNICATIONS						37.49%
100.100.450.000.434	\$250.00	\$301.05	\$327.43	(\$77.43)	\$173.62	(\$251.05)
SECONDARY POSTAGE						-100.42%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$342.87	\$1,621.67	\$1,297.33	\$1,714.32	(\$416.99)
CERTIFICATED EXTRA DUTY PAY						-14.29%
100.100.700.000.322	\$1,500.00	\$150.00	\$900.00	\$600.00	\$600.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.000.363	\$33.10	\$2.36	\$12.08	\$21.02	\$8.93	\$12.09
WORKERS COMPENSATION						36.53%
100.100.700.000.364	\$0.00	\$181.73	\$3,834.32	(\$3,834.32)	\$1,030.91	(\$4,865.23)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$43.09	\$203.73	\$630.82	\$158.70	\$472.12
RETIREMENT CONTRIBUTION-TRS						56.57%
100.100.700.000.366	\$401.40	\$33.00	\$198.01	\$203.39	\$306.99	(\$103.60)
RETIREMENT CONTRIBUTION-PERS						-25.81%
100.100.700.000.367	\$100.33	\$6.98	\$35.80	\$64.53	\$26.49	\$38.04
MEDICARE TAX						37.91%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$6,500.00	\$733.21	\$2,861.95	\$3,638.05	\$0.00	\$3,638.05
STAFF TRANSPORTATION						55.97%
100.100.700.000.426	\$9,280.00	\$870.00	\$870.00	\$8,410.00	\$0.00	\$8,410.00
STUDENT TRANSPORTATION						90.63%
100.100.700.000.433	\$1,500.00	\$97.05	\$776.40	\$723.60	\$0.00	\$723.60
COMMUNICATIONS						48.24%
100.100.700.000.479	\$4,500.00	\$355.00	\$3,949.89	\$550.11	\$0.00	\$550.11
OTHER SUPPLIES AND MATERIALS						12.22%
100.100.700.000.491	\$7,000.00	\$0.00	\$3,560.00	\$3,440.00	\$0.00	\$3,440.00
DUES AND FEES						49.14%
100.100.700.180.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	(\$0.80)
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$20.35	(\$20.35)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	(\$2.21)
MEDICARE TAX						0.00%
100.100.700.220.363	\$0.00	\$0.00	\$0.00	\$0.00	\$10.31	(\$10.31)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						0.00%
100.100.700.220.365	\$0.00	\$0.00	\$0.00	\$0.00	\$270.54	(\$270.54)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$0.00	\$0.00	\$0.00	\$0.00	\$29.22	(\$29.22)
MEDICARE TAX						0.00%
100.100.700.240.316	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.00	(\$2,085.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	(\$230.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$35.04	(\$35.04)
WORKERS COMPENSATION						0.00%
100.100.700.240.365	\$0.00	\$0.00	\$0.00	\$0.00	\$816.56	(\$816.56)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$0.00	\$0.00	\$0.00	\$0.00	\$101.95	(\$101.95)
MEDICARE TAX						0.00%
100.100.700.240.368	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57	(\$1.57)
SOCIAL SECURITY TAX						0.00%
100.100.700.408.316	\$3,753.00	\$312.75	\$2,189.25	\$1,563.75	\$1,563.75	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$300.00	\$900.00	\$0.00	\$900.00
SUBSTITUTES/TEMPORARIES						75.00%
100.100.700.408.363	\$23.70	\$1.50	\$11.94	\$11.76	\$7.50	\$4.26
WORKERS COMPENSATION						17.97%
100.100.700.408.365	\$1,072.99	\$39.28	\$274.96	\$798.03	\$187.64	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$4.16	\$33.53	\$38.29	\$20.81	\$17.48
MEDICARE TAX						24.34%
100.100.700.408.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	\$1,800.00	\$0.00	\$344.19	\$1,455.81	\$0.00	\$1,455.81
MUSIC STAFF TRANSPORTATION						80.88%
100.100.700.408.426	\$3,300.00	\$468.00	\$1,191.77	\$2,108.23	\$0.00	\$2,108.23
MUSIC TRANSPORTATION						63.89%
100.100.700.408.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$16.96	\$0.00	\$0.00	\$16.96	\$0.00	\$16.96
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$139.00	\$834.00	(\$834.00)	\$695.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.67	\$4.02	(\$4.02)	\$3.34	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$17.47	\$104.78	(\$104.78)	\$83.06	(\$187.84)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.83	\$11.03	(\$11.03)	\$9.17	(\$20.20)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
EXTRA DUTY - HS Yearbook						100.00%
100.100.700.424.363	\$13.31	\$0.00	\$0.00	\$13.31	\$0.00	\$13.31
WORKERS COMPENSATION						100.00%
100.100.700.424.365	\$794.80	\$0.00	\$0.00	\$794.80	\$0.00	\$794.80
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.424.367	\$40.31	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
MEDICARE TAX						100.00%
100.100.700.710.316	\$3,962.00	\$0.00	\$3,962.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.710.322	\$1,584.80	\$0.00	\$0.00	\$1,584.80	\$0.00	\$1,584.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.710.329	\$750.00	\$0.00	\$1,225.00	(\$475.00)	\$0.00	(\$475.00)
CROSS COUNTRY SUB						-63.33%
100.100.700.710.363	\$30.13	\$0.00	\$24.81	\$5.32	\$0.00	\$5.32
WORKERS COMPENSATION						17.66%
100.100.700.710.365	\$1,132.74	\$0.00	\$497.63	\$635.11	\$0.00	\$635.11
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.710.366	\$424.10	\$0.00	\$0.00	\$424.10	\$0.00	\$424.10
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.710.367	\$91.30	\$0.00	\$71.49	\$19.81	\$0.00	\$19.81

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						21.70%
100.100.700.710.368	\$46.50	\$0.00	\$38.74	\$7.76	\$0.00	\$7.76
SOCIAL SECURITY TAX						16.69%
100.100.700.710.426	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00
XCOUNTRY TRANSPORTATION						0.00%
100.100.700.710.479	\$1,250.00	\$0.00	\$943.15	\$306.85	\$0.00	\$306.85
XCOUNTRY SUPPLIES AND MATERIALS						24.55%
100.100.700.715.322	\$7,881.80	\$0.00	\$7,881.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.715.329	\$1,500.00	\$0.00	\$97.75	\$1,402.25	\$0.00	\$1,402.25
SUBSTITUTES/TEMPORARIES						93.48%
100.100.700.715.363	\$44.89	\$0.00	\$38.19	\$6.70	\$0.00	\$6.70
WORKERS COMPENSATION						14.93%
100.100.700.715.366	\$602.59	\$0.00	\$611.27	(\$8.68)	\$0.00	(\$8.68)
RETIREMENT CONTRIBUTION-PERS						-1.44%
100.100.700.715.367	\$136.04	\$0.00	\$115.73	\$20.31	\$0.00	\$20.31
MEDICARE TAX						14.93%
100.100.700.715.368	\$442.06	\$0.00	\$355.11	\$86.95	\$0.00	\$86.95
SOCIAL SECURITY TAX						19.67%
100.100.700.715.426	\$13,900.00	\$0.00	\$14,108.71	(\$208.71)	\$0.00	(\$208.71)
SWIM TRANSPORTATION						-1.50%
100.100.700.715.479	\$1,500.00	\$0.00	\$1,180.00	\$320.00	\$0.00	\$320.00
SWIM SUPPLIES AND MATERIALS						21.33%
100.100.700.720.316	\$7,296.80	\$0.00	\$6,713.00	\$583.80	\$0.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$1,200.00	\$95.00	\$4,070.00	(\$2,870.00)	\$0.00	(\$2,870.00)
SUBSTITUTES/TEMPORARIES						-239.17%
100.100.700.720.363	\$40.65	\$0.45	\$51.60	(\$10.95)	\$0.00	(\$10.95)
WORKERS COMPENSATION						-26.94%
100.100.700.720.365	\$2,086.16	\$0.00	\$843.18	\$1,242.98	\$0.00	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.367	\$123.20	\$1.38	\$151.57	(\$28.37)	\$0.00	(\$28.37)
MEDICARE TAX						-23.03%
100.100.700.720.368	\$74.40	\$1.86	\$91.76	(\$17.36)	\$0.00	(\$17.36)
SOCIAL SECURITY TAX						-23.33%
100.100.700.720.426	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
VB TRANSPORTATION						0.00%
100.100.700.725.322	\$6,713.80	\$0.00	\$4,379.00	\$2,334.80	\$0.00	\$2,334.80
NON-CERT SPECIALIST/EXTRA DUTY						34.78%
100.100.700.725.329	\$0.00	\$0.00	\$1,560.00	(\$1,560.00)	\$0.00	(\$1,560.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.725.363	\$32.13	\$0.00	\$28.41	\$3.72	\$0.00	\$3.72
WORKERS COMPENSATION						11.58%
100.100.700.725.367	\$97.35	\$0.00	\$86.13	\$11.22	\$0.00	\$11.22
MEDICARE TAX						11.53%
100.100.700.725.368	\$416.26	\$0.00	\$368.22	\$48.04	\$0.00	\$48.04
SOCIAL SECURITY TAX						11.54%
100.100.700.725.426	\$21,900.00	\$227.48	\$20,814.63	\$1,085.37	\$0.00	\$1,085.37
WRESTLING TRANSPORTATION						4.96%
100.100.700.725.479	\$0.00	\$0.00	\$863.17	(\$863.17)	\$0.00	(\$863.17)
WRESTLING SUPPLIES AND MATERIALS						0.00%
100.100.700.730.316	\$6,462.00	\$1,511.25	\$4,533.75	\$1,928.25	\$1,511.25	\$417.00
CERTIFICATED EXTRA DUTY PAY						6.45%
100.100.700.730.322	\$2,585.80	\$604.75	\$1,814.25	\$771.55	\$604.75	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$5,400.00	\$1,937.75	\$6,167.75	(\$767.75)	\$0.00	(\$767.75)
SUBSTITUTES/TEMPORARIES						-14.22%
100.100.700.730.363	\$69.14	\$19.41	\$59.91	\$9.23	\$0.00	\$9.23
WORKERS COMPENSATION						13.35%
100.100.700.730.365	\$1,847.49	\$222.75	\$676.80	\$1,170.69	\$0.00	\$1,170.69
RETIREMENT CONTRIBUTION-TRS						63.37%
100.100.700.730.366	\$691.96	\$137.44	\$421.13	\$270.83	\$0.00	\$270.83
RETIREMENT CONTRIBUTION-PERS						39.14%
100.100.700.730.367	\$209.49	\$57.00	\$176.29	\$33.20	\$0.00	\$33.20
MEDICARE TAX						15.85%
100.100.700.730.368	\$334.80	\$56.28	\$251.58	\$83.22	\$0.00	\$83.22
SOCIAL SECURITY TAX						24.86%
100.100.700.730.426	\$25,600.00	\$12,806.91	\$19,052.41	\$6,547.59	\$4,356.45	\$2,191.14
BOYS BB TRANSPORTATION						8.56%
100.100.700.730.479	\$3,210.00	\$648.83	\$3,845.45	(\$635.45)	\$0.00	(\$635.45)
BOYS BB SUPPLIES AND MATERIALS						-19.80%
100.100.700.735.316	\$9,047.80	\$604.75	\$1,814.25	\$7,233.55	\$604.75	\$6,628.80

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$1,511.25	\$4,533.75	(\$4,533.75)	\$1,511.25	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$840.00	\$2,605.00	\$2,195.00	\$0.00	\$2,195.00
SUBSTITUTES/TEMPORARIES						45.73%
100.100.700.735.363	\$66.26	\$14.14	\$42.83	\$23.43	\$7.68	\$15.75
WORKERS COMPENSATION						23.77%
100.100.700.735.365	\$1,091.22	\$25.24	\$60.27	\$1,030.95	\$0.00	\$1,030.95
RETIREMENT CONTRIBUTION-TRS						94.48%
100.100.700.735.366	\$0.00	\$133.05	\$412.34	(\$412.34)	\$0.00	(\$412.34)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$42.02	\$127.41	\$73.38	\$23.27	\$50.11
MEDICARE TAX						24.96%
100.100.700.735.368	\$621.92	\$126.53	\$389.26	\$232.66	\$99.49	\$133.17
SOCIAL SECURITY TAX						21.41%
100.100.700.735.426	\$25,600.00	\$16,370.81	\$21,522.31	\$4,077.69	\$1,707.78	\$2,369.91
GIRLS BB TRANSPORTATION						9.26%
100.100.700.735.479	\$710.00	\$179.94	\$876.57	(\$166.57)	\$0.00	(\$166.57)
GIRLS BB SUPPLIES AND MATERIALS						-23.46%
100.100.700.740.322	\$9,047.80	\$2,317.59	\$6,146.43	\$2,901.37	\$2,317.57	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	\$43.30	\$19.04	\$45.31	(\$2.01)	\$3.86	(\$5.87)
WORKERS COMPENSATION						-13.56%
100.100.700.740.366	\$0.00	(\$310.68)	(\$221.98)	\$221.98	\$0.00	\$221.98
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.740.367	\$131.19	\$33.61	\$89.13	\$42.06	\$11.69	\$30.37
MEDICARE TAX						23.15%
100.100.700.740.368	\$460.96	\$143.70	\$381.10	\$79.86	\$49.99	\$29.87
SOCIAL SECURITY TAX						6.48%
100.100.700.740.426	\$6,600.00	\$936.00	\$3,936.00	\$2,664.00	\$3,324.00	(\$660.00)
CHEERLEADING TRANSPORTATION						-10.00%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$0.00	\$5,212.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$40.65	\$0.00	\$0.00	\$40.65	\$0.00	\$40.65
WORKERS COMPENSATION						100.00%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$0.00	\$1,490.11
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$0.00	\$123.20
MEDICARE TAX						100.00%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00
TRACK TRANSPORTATION						100.00%
100.100.700.745.479	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
TRACK SUPPLIES AND MATERIALS						0.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$5,213.00	\$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$510.00	\$690.00
SUBSTITUTES/TEMPORARIES						57.50%
100.100.700.750.363	\$43.46	\$0.00	\$0.00	\$43.46	\$0.00	\$43.46
WORKERS COMPENSATION						100.00%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$0.00	\$2,253.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$0.00	\$131.69
MEDICARE TAX						100.00%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$1,282.40	\$1,677.60
BASEBALL SUPPLIES AND MATERIALS						56.68%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$10.98	\$0.00	\$0.00	\$10.98	\$0.00	\$10.98
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$83.40	\$500.40	\$333.60	\$333.60	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.99	\$0.40	\$2.40	\$1.59	\$1.60	(\$0.01)
WORKERS COMPENSATION						-0.25%
100.100.700.825.365	\$238.44	\$10.49	\$62.93	\$175.51	\$40.73	\$134.78
RETIREMENT CONTRIBUTION-TRS						56.53%
100.100.700.825.367	\$12.09	\$1.11	\$6.68	\$5.41	\$4.46	\$0.95
MEDICARE TAX						7.86%
100.100.700.825.426	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$152.90	\$764.50	\$764.50	\$764.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.31	\$0.73	\$3.65	\$3.66	\$4.86	(\$1.20)
WORKERS COMPENSATION						-16.42%
100.100.700.835.365	\$437.14	\$19.20	\$96.00	\$341.14	\$128.04	\$213.10
RETIREMENT CONTRIBUTION-TRS						48.75%
100.100.700.835.367	\$22.17	\$2.22	\$11.10	\$11.07	\$14.78	(\$3.71)
MEDICARE TAX						-16.73%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$2.87	\$0.00	\$0.00	\$2.87	\$0.00	\$2.87
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.99	\$0.00	\$0.00	\$3.99	\$4.00	(\$0.01)
WORKERS COMPENSATION						-0.25%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.74	\$133.70
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.10	(\$0.01)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-0.08%
100.100.700.870.316	\$834.00	\$83.40	\$417.00	\$417.00	\$417.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.99	\$0.39	\$1.99	\$2.00	\$0.00	\$2.00
WORKERS COMPENSATION						50.13%
100.100.700.870.365	\$238.44	\$10.44	\$52.23	\$186.21	\$0.00	\$186.21
RETIREMENT CONTRIBUTION-TRS						78.10%
100.100.700.870.367	\$12.09	\$1.09	\$5.51	\$6.58	\$0.00	\$6.58
MEDICARE TAX						54.43%
100.200.100.000.314	\$0.00	\$25.00	\$200.00	(\$200.00)	\$975.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$433,245.99	\$37,633.20	\$270,717.76	\$162,528.23	\$188,915.79	(\$26,387.56)
CERTIFICATED TEACHER						-6.09%
100.200.100.000.323	\$0.00	\$2,825.09	\$15,999.73	(\$15,999.73)	\$7,775.20	(\$23,774.93)
AIDES						0.00%
100.200.100.000.329	\$73,498.40	\$9,300.25	\$15,525.25	\$57,973.15	\$48,312.00	\$9,661.15
SUBSTITUTES/TEMPORARIES						13.14%
100.200.100.000.363	\$2,424.77	\$241.01	\$1,466.15	\$958.62	\$917.05	\$41.57
WORKERS COMPENSATION						1.71%
100.200.100.000.364	\$151,456.32	\$9,751.68	\$67,492.89	\$83,963.43	\$47,539.01	\$36,424.42
INSURANCE-HEALTH/LIFE						24.05%
100.200.100.000.365	\$123,865.03	\$4,739.08	\$34,020.04	\$89,844.99	\$23,095.48	\$66,749.51
RETIREMENT CONTRIBUTION-TRS						53.89%
100.200.100.000.366	\$0.00	\$621.52	\$3,519.93	(\$3,519.93)	\$0.00	(\$3,519.93)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$7,347.79	\$698.61	\$4,219.00	\$3,128.79	\$2,617.75	\$511.04
MEDICARE TAX						6.96%
100.200.100.000.368	\$1,800.00	\$11.67	\$102.45	\$1,697.55	\$0.00	\$1,697.55
SOCIAL SECURITY TAX						94.31%
100.200.100.000.369	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.100.000.451	\$5,000.00	\$47.80	\$2,610.84	\$2,389.16	\$0.00	\$2,389.16
MS GENERAL TEACHING SUPPLIES						47.78%
100.200.100.000.474	\$10,000.00	(\$151.65)	\$0.00	\$10,000.00	\$0.00	\$10,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$13,590.00	\$0.00	\$12,276.48	\$1,313.52	\$0.00	\$1,313.52

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS COPIER SUPPLIES						9.67%
100.200.100.000.479	\$300.00	\$19.96	\$138.67	\$161.33	\$0.00	\$161.33
MS TEACHER OTHER SUPPLIES AND MATERIALS						53.78%
100.200.100.401.451	\$567.00	\$36.99	\$116.99	\$450.01	\$0.00	\$450.01
MS ENGLISH SUPPLIES						79.37%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$2,200.00	\$0.00	\$313.73	\$1,886.27	\$0.00	\$1,886.27
MS SCIENCE SUPPLIES						85.74%
100.200.100.404.451	\$400.00	\$0.00	\$104.27	\$295.73	\$0.00	\$295.73
MS SOCIAL STUDIES SUPPLIES						73.93%
100.200.100.408.451	\$400.00	\$0.00	\$653.40	(\$253.40)	\$0.00	(\$253.40)
MS MUSIC SUPPLIES						-63.35%
100.200.100.419.451	\$250.00	\$0.00	\$104.90	\$145.10	\$0.00	\$145.10
MS ROBOTICS						58.04%
100.200.100.421.451	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$81,206.99	\$6,754.00	\$48,778.00	\$32,428.99	\$33,770.00	(\$1,341.01)
CERTIFICATED TEACHER						-1.65%
100.200.200.000.323	\$57,774.80	\$2,376.50	\$16,730.06	\$41,044.74	\$8,241.80	\$32,802.94
AIDES						56.78%
100.200.200.000.329	\$4,800.00	\$1,433.50	\$24,732.30	(\$19,932.30)	\$0.00	(\$19,932.30)
SUBSTITUTES/TEMPORARIES						-415.26%
100.200.200.000.363	\$688.00	\$52.15	\$441.33	\$246.67	\$205.78	\$40.89
WORKERS COMPENSATION						5.94%
100.200.200.000.364	\$15,977.28	\$333.33	\$9,938.12	\$6,039.16	\$1,000.02	\$5,039.14
INSURANCE-HEALTH/LIFE						31.54%
100.200.200.000.365	\$23,217.08	\$848.30	\$6,126.51	\$17,090.57	\$4,024.54	\$13,066.03
RETIREMENT CONTRIBUTION-TRS						56.28%
100.200.200.000.366	\$15,460.54	\$596.16	\$8,688.99	\$6,771.55	\$2,033.19	\$4,738.36
RETIREMENT CONTRIBUTION-PERS						30.65%
100.200.200.000.367	\$2,084.84	\$158.01	\$1,304.15	\$780.69	\$623.66	\$157.03
MEDICARE TAX						7.53%
100.200.200.000.368	\$200.00	\$20.29	\$151.34	\$48.66	\$0.00	\$48.66
SOCIAL SECURITY TAX						24.33%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$469.34	\$30.66	\$0.00	\$30.66
MS SPED SUPPLIES						6.13%
100.200.400.000.314	\$32,250.00	\$2,512.50	\$21,600.00	\$10,650.00	\$10,050.00	\$600.00
DEAN OF STUDENTS						1.86%
100.200.400.000.363	\$154.32	\$12.02	\$103.34	\$50.98	\$48.08	\$2.90
WORKERS COMPENSATION						1.88%
100.200.400.000.364	\$9,719.48	\$809.96	\$6,090.25	\$3,629.23	\$3,239.82	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$9,048.74	\$315.57	\$2,712.95	\$6,335.79	\$1,262.28	\$5,073.51
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$467.63	\$34.37	\$296.96	\$170.67	\$138.17	\$32.50
MEDICARE TAX						6.95%
100.200.400.000.479	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
OTHER SUPPLIES AND MATERIALS						0.00%
100.200.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
DUES AND FEES						100.00%
100.200.450.000.324	\$40,163.10	\$3,545.39	\$19,236.53	\$20,926.57	\$11,390.18	\$9,536.39
SUPPORT STAFF						23.74%
100.200.450.000.329	\$720.00	\$395.00	\$2,645.00	(\$1,925.00)	\$0.00	(\$1,925.00)
SUBSTITUTES/TEMPORARIES						-267.36%
100.200.450.000.363	\$195.63	\$19.88	\$107.78	\$87.85	\$0.00	\$87.85
WORKERS COMPENSATION						44.91%
100.200.450.000.364	\$20,941.44	\$214.29	\$3,390.45	\$17,550.99	\$857.13	\$16,693.86
INSURANCE-HEALTH/LIFE						79.72%
100.200.450.000.366	\$10,747.64	\$0.00	\$2,090.33	\$8,657.31	\$0.00	\$8,657.31
RETIREMENT CONTRIBUTION-PERS						80.55%
100.200.450.000.367	\$592.80	\$60.25	\$316.65	\$276.15	\$0.00	\$276.15
MEDICARE TAX						46.58%
100.200.450.000.368	\$30.00	\$233.10	\$643.43	(\$613.43)	\$0.00	(\$613.43)
SOCIAL SECURITY TAX						-2044.77%
100.200.450.000.433	\$1,500.00	\$134.03	\$1,070.14	\$429.86	\$0.00	\$429.86
COMMUNICATIONS						28.66%
100.200.450.000.434	\$100.00	\$0.00	\$13.16	\$86.84	\$86.84	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$4,926.00	\$139.00	\$2,454.00	\$2,472.00	\$2,338.00	\$134.00
CERTIFICATED EXTRA DUTY PAY						2.72%
100.200.700.000.322	\$5,427.00	\$445.50	\$5,427.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.200.700.000.329	\$3,000.00	\$0.00	\$2,430.00	\$570.00	\$0.00	\$570.00
SUBSTITUTES/TEMPORARIES						19.00%
100.200.700.000.363	\$63.90	\$2.80	\$49.33	\$14.57	\$13.24	\$1.33
WORKERS COMPENSATION						2.08%
100.200.700.000.364	\$0.00	\$39.41	\$490.23	(\$490.23)	\$653.23	(\$1,143.46)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$17.46	\$372.66	\$1,035.69	\$285.53	\$750.16
RETIREMENT CONTRIBUTION-TRS						53.27%
100.200.700.000.366	\$1,452.27	\$0.00	\$13.19	\$1,439.08	\$101.93	\$1,337.15
RETIREMENT CONTRIBUTION-PERS						92.07%
100.200.700.000.367	\$193.62	\$8.33	\$146.02	\$47.60	\$36.61	\$10.99
MEDICARE TAX						5.68%
100.200.700.000.368	\$522.47	\$27.62	\$449.31	\$73.16	\$0.00	\$73.16
SOCIAL SECURITY TAX						14.00%
100.200.700.000.426	\$30,700.00	\$1,676.08	\$14,445.40	\$16,254.60	\$0.00	\$16,254.60
MS ACTIVITIES STUDENT TRANSPORTATION						52.95%
100.200.700.000.479	\$4,000.00	\$0.00	\$2,179.55	\$1,820.45	\$0.00	\$1,820.45
MS ACTIVITIES SUPPLIES AND MATERIALS						45.51%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$6.89	\$0.00	\$0.00	\$6.89	\$0.00	\$6.89
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$4.13	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$911,839.61	\$79,484.89	\$580,097.02	\$331,742.59	\$321,586.39	\$10,156.20
CERTIFICATED TEACHER						1.11%
100.300.100.000.323	\$66,206.62	\$4,810.20	\$26,204.36	\$40,002.26	\$11,990.10	\$28,012.16
AIDES						42.31%
100.300.100.000.329	\$36,000.00	\$4,580.25	\$25,750.25	\$10,249.75	\$0.00	\$10,249.75
SUBSTITUTES/TEMPORARIES						28.47%
100.300.100.000.363	\$4,852.21	\$428.06	\$3,042.29	\$1,809.92	\$1,583.01	\$226.91
WORKERS COMPENSATION						4.68%
100.300.100.000.364	\$311,559.36	\$25,943.47	\$181,464.02	\$130,095.34	\$99,951.36	\$30,143.98
INSURANCE-HEALTH/LIFE						9.68%
100.300.100.000.365	\$260,694.95	\$10,027.05	\$73,025.42	\$187,669.53	\$38,898.01	\$148,771.52
RETIREMENT CONTRIBUTION-TRS						57.07%
100.300.100.000.366	\$17,319.33	\$1,131.58	\$5,284.23	\$12,035.10	\$1,867.19	\$10,167.91
RETIREMENT CONTRIBUTION-PERS						58.71%
100.300.100.000.367	\$14,703.67	\$1,205.80	\$8,567.61	\$6,136.06	\$4,444.73	\$1,691.33
MEDICARE TAX						11.50%
100.300.100.000.368	\$1,600.00	\$13.95	\$1,165.93	\$434.07	\$0.00	\$434.07
SOCIAL SECURITY TAX						27.13%
100.300.100.000.369	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
PROFESSIONAL & TECH SERVICES						100.00%
100.300.100.000.451	\$17,800.00	\$1,074.60	\$6,428.32	\$11,371.68	\$5,843.36	\$5,528.32
ES GENERAL TEACHING SUPPLIES						31.06%
100.300.100.000.454	\$1,000.00	\$0.00	\$25.83	\$974.17	\$272.16	\$702.01
ES GENERAL OFFICE SUPPLIES						70.20%
100.300.100.000.474	\$16,500.00	(\$6,870.95)	\$0.00	\$16,500.00	\$0.00	\$16,500.00
CURRICULUM ADOPTION						100.00%
100.300.100.000.476	\$24,760.00	\$0.00	\$21,310.98	\$3,449.02	\$0.00	\$3,449.02
COPIER SUPPLIES						13.93%
100.300.100.000.479	\$500.00	\$28.99	\$145.87	\$354.13	\$100.00	\$254.13
ES TEACHER OTHER SUPPLIES AND MATERIALS						50.83%
100.300.100.408.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$900.00	\$290.14	\$290.14	\$609.86	\$508.50	\$101.36
ES READING TEACHING SUPPLIES						11.26%
100.300.100.421.451	\$300.00	\$0.00	\$299.73	\$0.27	\$0.00	\$0.27
ES ART TEACHING SUPPLIES						0.09%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$41.12	\$258.88	\$5.13	\$253.75
1ST NORMAN SUPPLIES						84.58%
100.300.100.431.451	\$300.00	\$0.00	\$41.11	\$258.89	\$5.14	\$253.75
1ST MULLEN SUPPLIES						84.58%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$0.00	\$300.00	\$300.14	(\$0.14)
4TH PAULSON SUPPLIES						-0.05%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$293.17	\$6.83	\$0.00	\$6.83
5TH MILLER SUPPLIES						2.28%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$238,426.96	\$20,711.93	\$151,558.46	\$86,868.50	\$86,542.49	\$326.01
CERTIFICATED TEACHER						0.14%
100.300.200.000.323	\$331,666.15	\$34,775.40	\$210,442.28	\$121,223.87	\$96,555.74	\$24,668.13
AIDES						7.44%
100.300.200.000.329	\$18,000.00	\$1,671.25	\$6,999.00	\$11,001.00	\$0.00	\$11,001.00
SUBSTITUTES/TEMPORARIES						61.12%
100.300.200.000.363	\$2,814.03	\$278.31	\$1,801.84	\$1,012.19	\$722.98	\$289.21

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						10.28%
100.300.200.000.364	\$186,410.88	\$19,956.45	\$125,014.27	\$61,396.61	\$48,504.34	\$12,892.27
INSURANCE-HEALTH/LIFE						6.92%
100.300.200.000.365	\$68,166.27	\$2,601.42	\$18,963.14	\$49,203.13	\$7,190.53	\$42,012.60
RETIREMENT CONTRIBUTION-TRS						61.63%
100.300.200.000.366	\$88,753.86	\$7,723.92	\$45,501.13	\$43,252.73	\$19,417.48	\$23,835.25
RETIREMENT CONTRIBUTION-PERS						26.86%
100.300.200.000.367	\$8,527.35	\$773.77	\$5,012.93	\$3,514.42	\$2,030.75	\$1,483.67
MEDICARE TAX						17.40%
100.300.200.000.368	\$800.00	\$54.02	\$809.82	(\$9.82)	\$463.06	(\$472.88)
SOCIAL SECURITY TAX						-59.11%
100.300.200.000.369	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.200.000.451	\$1,500.00	\$0.00	\$483.88	\$1,016.12	\$202.90	\$813.22
ES SPED SUPPLIES						54.21%
100.300.300.000.364	\$0.00	\$131.32	\$694.80	(\$694.80)	\$0.00	(\$694.80)
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.424.322	\$0.00	\$173.75	\$868.75	(\$868.75)	\$521.25	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.83	\$4.12	(\$4.12)	\$0.00	(\$4.12)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$38.23	\$191.15	(\$191.15)	\$0.00	(\$191.15)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$2.04	\$10.23	(\$10.23)	\$0.00	(\$10.23)
MEDICARE TAX						0.00%
100.300.350.000.315	\$83,281.00	\$8,104.80	\$58,233.60	\$25,047.40	\$24,314.40	\$733.00
CERTIFICATED TEACHER						0.88%
100.300.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$404.24	\$38.78	\$278.64	\$125.60	\$116.34	\$9.26
WORKERS COMPENSATION						2.29%
100.300.350.000.364	\$9,977.28	\$997.73	\$6,984.11	\$2,993.17	\$2,993.17	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,810.03	\$1,017.96	\$7,314.12	\$16,495.91	\$3,053.88	\$13,442.03
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,224.97	\$113.90	\$819.77	\$405.20	\$342.42	\$62.78

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						5.13%
100.300.350.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$355.00	\$355.00	\$355.00	\$0.00	\$0.00	\$0.00
LIBRARY TEACHING SUPPLIES						0.00%
100.300.350.000.472	\$2,000.00	\$237.55	\$237.55	\$1,762.45	\$939.85	\$822.60
LIBRARY BOOKS						41.13%
100.300.350.000.473	\$500.00	\$0.00	\$417.37	\$82.63	\$0.00	\$82.63
PERIODICALS						16.53%
100.300.350.000.479	\$1,200.00	\$0.00	\$1,319.05	(\$119.05)	\$0.00	(\$119.05)
OTHER SUPPLIES AND MATERIALS						-9.92%
100.300.400.000.313	\$103,850.00	\$8,570.15	\$69,452.95	\$34,397.05	\$34,280.63	\$116.42
PRINCIPAL						0.11%
100.300.400.000.363	\$496.92	\$41.01	\$332.33	\$164.59	\$0.00	\$164.59
WORKERS COMPENSATION						33.12%
100.300.400.000.364	\$34,304.04	\$2,866.29	\$22,892.22	\$11,411.82	\$0.00	\$11,411.82
INSURANCE - HEALTH/LIFE						33.27%
100.300.400.000.365	\$29,519.18	\$1,070.12	\$8,672.99	\$20,846.19	\$0.00	\$20,846.19
RETIREMENT CONTRIBUTION-TRS						70.62%
100.300.400.000.367	\$1,505.83	\$124.27	\$1,007.06	\$498.77	\$0.00	\$498.77
MEDICARE TAX						33.12%
100.300.400.000.421	\$2,400.00	\$0.00	\$2,178.20	\$221.80	\$0.00	\$221.80
STAFF TRANSPORTATION						9.24%
100.300.400.000.479	\$2,500.00	\$9.89	\$1,587.18	\$912.82	\$300.00	\$612.82
ES PRINCIPAL SUPPLIES AND MATERIALS						24.51%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$40,896.00	\$4,308.94	\$27,739.52	\$13,156.48	\$12,544.00	\$612.48
SUPPORT STAFF						1.50%
100.300.450.000.329	\$1,000.00	\$145.00	\$599.75	\$400.25	\$0.00	\$400.25
SUBSTITUTES/TEMPORARIES						40.03%
100.300.450.000.363	\$200.47	\$21.30	\$134.81	\$65.66	\$60.01	\$5.65
WORKERS COMPENSATION						2.82%
100.300.450.000.364	\$30,492.48	\$3,256.73	\$19,633.50	\$10,858.98	\$9,760.76	\$1,098.22
INSURANCE-HEALTH/LIFE						3.60%
100.300.450.000.366	\$10,943.77	\$947.96	\$6,102.68	\$4,841.09	\$2,802.48	\$2,038.61

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						18.63%
100.300.450.000.367	\$607.49	\$52.78	\$339.60	\$267.89	\$135.45	\$132.44
MEDICARE TAX						21.80%
100.300.450.000.368	\$40.00	\$0.00	\$28.19	\$11.81	\$0.00	\$11.81
SOCIAL SECURITY TAX						29.53%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$652.50	\$1,747.50
PROFESSIONAL & TECH SERVICES						72.81%
100.300.450.000.433	\$2,200.00	\$172.44	\$1,375.31	\$824.69	\$0.00	\$824.69
COMMUNICATIONS						37.49%
100.300.450.000.434	\$150.00	\$0.00	\$0.00	\$150.00	\$100.00	\$50.00
POSTAGE						33.33%
100.300.450.000.454	\$200.00	\$0.00	\$54.67	\$145.33	\$0.00	\$145.33
OFFICE SUPPLIES						72.67%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32	(\$1.32)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$39.86	\$199.30	(\$199.30)	\$106.00	(\$305.30)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$34.89	(\$34.89)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$3.66	(\$3.66)
MEDICARE TAX						0.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.65	\$0.00	\$0.00	\$6.65	\$0.00	\$6.65
WORKERS COMPENSATION						100.00%
100.300.700.424.366	\$371.96	\$0.00	\$0.00	\$371.96	\$0.00	\$371.96
RETIREMENT CONTRIBUTION PERS						100.00%
100.300.700.424.367	\$20.16	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16
MEDICARE TAX						100.00%
100.300.700.825.316	\$834.00	\$104.25	\$521.25	\$312.75	\$312.75	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.99	\$0.50	\$2.50	\$1.49	\$0.00	\$1.49
WORKERS COMPENSATION						37.34%
100.300.700.825.365	\$238.44	\$13.09	\$65.46	\$172.98	\$0.00	\$172.98
RETIREMENT CONTRIBUTION-TRS						72.55%
100.300.700.825.367	\$12.09	\$1.37	\$6.87	\$5.22	\$0.00	\$5.22

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						43.18%
100.500.100.000.315	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
CERTIFICATED TEACHER						100.00%
100.500.100.000.329	\$12,300.00	\$800.00	\$2,600.00	\$9,700.00	\$0.00	\$9,700.00
SUBSTITUTES/TEMPORARIES						78.86%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$3.82	\$36.01	(\$36.01)	\$0.00	(\$36.01)
WORKERS COMPENSATION						0.00%
100.500.100.000.365	\$19,486.79	\$0.00	\$0.00	\$19,486.79	\$0.00	\$19,486.79
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.100.000.367	\$0.00	\$11.60	\$73.28	(\$73.28)	\$0.00	(\$73.28)
MEDICARE TAX						0.00%
100.500.100.000.369	\$16,000.00	\$568.11	\$16,440.52	(\$440.52)	\$0.00	(\$440.52)
OTHER EMPLOYEE BENEFITS						-2.75%
100.500.100.000.474	\$44,250.00	(\$3,240.20)	\$0.00	\$44,250.00	\$0.00	\$44,250.00
DISTRICT WIDE CURRICULUM						100.00%
100.500.200.000.315	\$53,333.00	\$4,233.34	\$35,366.72	\$17,966.28	\$16,933.34	\$1,032.94
CERTIFICATED TEACHER						1.94%
100.500.200.000.329	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.200.000.363	\$255.20	\$20.26	\$169.26	\$85.94	\$81.04	\$4.90
WORKERS COMPENSATION						1.92%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$12,705.20	\$6,352.60	\$6,352.60	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$23,289.01	\$528.58	\$4,406.03	\$18,882.98	\$2,114.32	\$16,768.66
RETIREMENT CONTRIBUTION-TRS						72.00%
100.500.200.000.367	\$773.33	\$61.38	\$512.79	\$260.54	\$245.52	\$15.02
MEDICARE TAX						1.94%
100.500.200.000.418	\$4,000.00	(\$2,596.50)	\$0.00	\$4,000.00	\$0.00	\$4,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.500.200.000.421	\$2,000.00	\$722.80	\$1,049.04	\$950.96	\$0.00	\$950.96
STAFF TRANSPORTATION						47.55%
100.500.200.000.426	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
SPED STUDENT TRANSPORTATION						100.00%
100.500.200.000.440	\$2,500.00	\$2,596.50	\$2,596.50	(\$96.50)	\$0.00	(\$96.50)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASED SERVICES						-3.86%
100.500.200.000.451	\$1,500.00	\$0.00	\$1,225.43	\$274.57	\$0.00	\$274.57
DISTRICT WIDE SPED SUPPLIES						18.30%
100.500.200.000.491	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
DW SPED DUES AND FEES						0.00%
100.500.300.000.365	\$4,925.58	\$0.00	\$0.00	\$4,925.58	\$0.00	\$4,925.58
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,142.72	\$0.00	\$0.00	\$11,142.72	\$0.00	\$11,142.72
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$62,000.00	\$4,425.00	\$10,425.00	\$51,575.00	\$39,730.00	\$11,845.00
STUDENT HEALTH SRVCS						19.10%
100.500.330.000.450	\$5,750.00	\$406.79	\$3,279.24	\$2,470.76	\$496.91	\$1,973.85
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						34.33%
100.500.350.000.316	\$6,600.00	\$253.34	\$1,520.04	\$5,079.96	\$5,379.96	(\$300.00)
CERTIFIED EXTRA DUTY PAY						-4.55%
100.500.350.000.318	\$103,100.00	\$8,466.67	\$69,233.36	\$33,866.64	\$33,866.64	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$48,338.40	\$4,148.66	\$28,614.69	\$19,723.71	\$13,715.84	\$6,007.87
SUPPORT STAFF						12.43%
100.500.350.000.329	\$1,800.00	\$114.75	\$2,885.75	(\$1,085.75)	\$1,088.00	(\$2,173.75)
SUBSTITUTES/TEMPORARIES						-120.76%
100.500.350.000.363	\$764.83	\$62.11	\$489.18	\$275.65	\$258.63	\$17.02
WORKERS COMPENSATION						2.23%
100.500.350.000.364	\$48,092.88	\$4,007.74	\$31,230.48	\$16,862.40	\$16,030.96	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$31,191.69	\$1,088.94	\$8,836.34	\$22,355.35	\$4,902.40	\$17,452.95
RETIREMENT CONTRIBUTION-TRS						55.95%
100.500.350.000.366	\$12,774.80	\$912.71	\$3,656.21	\$9,118.59	\$0.00	\$9,118.59
RETIREMENT CONTRIBUTION-PERS						71.38%
100.500.350.000.367	\$2,317.66	\$184.91	\$1,459.61	\$858.05	\$767.64	\$90.41
MEDICARE TAX						3.90%
100.500.350.000.368	\$40.00	\$7.11	\$871.09	(\$831.09)	\$866.29	(\$1,697.38)
SOCIAL SECURITY TAX						-4243.45%
100.500.350.000.410	\$3,434.00	\$0.00	\$3,434.00	\$0.00	\$0.00	\$0.00
DW PROFESSIONAL SERVICES						0.00%
100.500.350.000.417	\$41,230.00	\$0.00	\$30,922.50	\$10,307.50	\$10,307.50	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY SUPPORT						0.00%
100.500.350.000.421	\$2,000.00	\$0.00	\$600.50	\$1,399.50	\$1,195.00	\$204.50
STAFF TRANSPORTATION						10.23%
100.500.350.000.433	\$120,000.00	\$9,568.07	\$67,551.99	\$52,448.01	\$45,895.00	\$6,553.01
COMMUNICATIONS						5.46%
100.500.350.000.440	\$85,092.60	\$3,064.50	\$46,707.71	\$38,384.89	\$11,992.95	\$26,391.94
PURCHASED SERVICES						31.02%
100.500.350.000.446	\$9,000.00	\$0.00	\$7,925.20	\$1,074.80	\$0.00	\$1,074.80
PROPERTY INSURANCE						11.94%
100.500.350.000.450	\$34,370.00	\$10,370.44	\$26,814.42	\$7,555.58	\$1,578.37	\$5,977.21
SUPPLIES, MATERIALS & MEDIA						17.39%
100.500.350.000.475	\$70,000.00	\$6,566.91	\$50,658.97	\$19,341.03	\$623.65	\$18,717.38
TECHNOLOGY SUPPLIES						26.74%
100.500.400.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$349.56	(\$349.56)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$21,979.99	(\$21,979.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$9,125.65	(\$9,125.65)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00	(\$1,028.00)
MEDICARE TAX						0.00%
100.500.600.000.321	\$85,100.00	\$7,016.67	\$57,633.36	\$27,466.64	\$28,066.64	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.71%
100.500.600.000.324	\$49,940.00	\$4,554.00	\$40,858.76	\$9,081.24	\$15,824.00	(\$6,742.76)
SUPPORT STAFF						-13.50%
100.500.600.000.325	\$181,791.84	\$16,604.35	\$96,046.84	\$85,745.00	\$52,706.68	\$33,038.32
MAINTENANCE/CUSTODIAL						18.17%
100.500.600.000.329	\$9,000.00	\$1,817.25	\$18,577.49	(\$9,577.49)	\$0.00	(\$9,577.49)
SUBSTITUTES/TEMPORARIES						-106.42%
100.500.600.000.363	\$7,985.16	\$618.18	\$4,667.00	\$3,318.16	\$1,419.17	\$1,898.99
WORKERS COMPENSATION						23.78%
100.500.600.000.364	\$58,436.93	\$5,563.65	\$38,270.97	\$20,165.96	\$12,483.47	\$7,682.49
INSURANCE-HEALTH/LIFE						13.15%
100.500.600.000.366	\$84,784.20	\$4,553.78	\$39,316.67	\$45,467.53	\$13,316.95	\$32,150.58
RETIREMENT CONTRIBUTION-PERS						37.92%
100.500.600.000.367	\$4,724.56	\$414.93	\$2,949.72	\$1,774.84	\$830.98	\$943.86

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						19.98%
100.500.600.000.368	\$400.00	\$414.66	\$1,042.08	(\$642.08)	\$0.00	(\$642.08)
SOCIAL SECURITY TAX						-160.52%
100.500.600.000.418	\$20,000.00	\$915.02	\$12,580.66	\$7,419.34	\$805.54	\$6,613.80
OTHER PROFESSIONAL SERVICES						33.07%
100.500.600.000.421	\$2,000.00	\$0.00	\$2,120.46	(\$120.46)	\$0.00	(\$120.46)
STAFF TRANSPORTATION						-6.02%
100.500.600.000.431	\$30,900.00	\$2,705.81	\$20,527.35	\$10,372.65	\$0.00	\$10,372.65
WATER AND SEWER						33.57%
100.500.600.000.432	\$41,200.00	\$4,118.66	\$27,435.87	\$13,764.13	\$0.00	\$13,764.13
GARBAGE						33.41%
100.500.600.000.433	\$1,000.00	\$57.85	\$461.22	\$538.78	\$0.00	\$538.78
COMMUNICATIONS						53.88%
100.500.600.000.436	\$239,600.00	\$7,809.72	\$147,517.44	\$92,082.56	\$0.00	\$92,082.56
ENERGY - ELECTRICITY						38.43%
100.500.600.000.438	\$420,000.00	\$36,169.84	\$175,759.64	\$244,240.36	\$0.00	\$244,240.36
ENERGY - HEATING OIL						58.15%
100.500.600.000.440	\$30,000.00	\$1,492.50	\$29,099.82	\$900.18	\$279.00	\$621.18
PURCHASED SERVICES						2.07%
100.500.600.000.441	\$5,000.00	\$0.00	\$4,860.00	\$140.00	\$0.00	\$140.00
RENTAL/LEASE						2.80%
100.500.600.000.446	\$149,716.97	\$0.00	\$150,744.26	(\$1,027.29)	\$0.00	(\$1,027.29)
PROPERTY INSURANCE						-0.69%
100.500.600.000.452	\$51,350.00	\$1,019.46	\$28,474.94	\$22,875.06	\$22,267.96	\$607.10
MAINTENANCE/CONSTR SUPPLIES						1.18%
100.500.600.000.453	\$27,000.00	\$1,241.41	\$13,881.61	\$13,118.39	\$6,978.67	\$6,139.72
JANITORIAL SUPPLIES						22.74%
100.500.600.000.457	\$10,500.00	\$296.78	\$4,543.49	\$5,956.51	\$0.00	\$5,956.51
SMALL TOOLS AND EQUIPMENT						56.73%
100.500.600.000.458	\$7,210.00	\$592.68	\$3,955.60	\$3,254.40	\$0.00	\$3,254.40
VEHICLE GAS AND OIL						45.14%
100.500.600.000.479	\$2,650.00	\$425.04	\$2,568.33	\$81.67	\$67.15	\$14.52
MAINTENANCE OTHER SUPPLIES AND MATERIALS						0.55%
100.500.600.000.491	\$4,000.00	\$0.00	\$1,309.00	\$2,691.00	\$0.00	\$2,691.00
DUES AND FEES						67.28%
100.500.600.000.510	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EQUIPMENT						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$37,050.00	\$18,225.00	\$18,525.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.54%
100.500.700.000.316	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRA DUTY - Activity Assistant						100.00%
100.500.700.000.322	\$0.00	\$277.78	\$1,666.68	(\$1,666.68)	\$833.32	(\$2,500.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$276.46	\$23.49	\$185.26	\$91.20	\$92.63	(\$1.43)
WORKERS COMPENSATION						-0.52%
100.500.700.000.364	\$17,819.04	\$1,484.92	\$11,165.45	\$6,653.59	\$5,939.65	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.55	\$4,628.37	\$11,889.50	\$2,314.20	\$9,575.30
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$61.12	\$366.72	(\$366.72)	\$183.35	(\$550.07)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$67.38	\$533.42	\$304.32	\$266.78	\$37.54
MEDICARE TAX						4.48%
100.500.900.000.554	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.500.900.501.554	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$151,620.00	\$12,635.00	\$101,080.00	\$50,540.00	\$50,540.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$90,500.00	\$6,666.67	\$65,333.36	\$25,166.64	\$26,666.64	(\$1,500.00)
SUPPORT STAFF						-1.66%
100.600.510.000.329	\$600.00	\$0.00	\$2,885.00	(\$2,285.00)	\$0.00	(\$2,285.00)
SUBSTITUTES/TEMPORARIES						-380.83%
100.600.510.000.363	\$1,161.42	\$94.82	\$1,036.05	\$125.37	\$379.28	(\$253.91)
WORKERS COMPENSATION						-21.86%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$32,059.37	\$10,256.23	\$14,759.72	(\$4,503.49)
INSURANCE-HEALTH/LIFE						-10.64%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$12,560.00	\$30,325.00	\$6,280.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$24,217.80	\$1,466.67	\$14,205.91	\$10,011.89	\$5,866.67	\$4,145.22
RETIREMENT CONTRIBUTION-PERS						17.12%
100.600.510.000.367	\$3,519.44	\$287.32	\$2,500.27	\$1,019.17	\$1,149.28	(\$130.11)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-3.70%
100.600.510.000.368	\$0.00	\$0.00	\$225.37	(\$225.37)	\$0.00	(\$225.37)
SOCIAL SECURITY TAX						0.00%
100.600.510.000.414	\$16,000.00	\$395.00	\$3,239.00	\$12,761.00	\$0.00	\$12,761.00
LEGAL SERVICES						79.76%
100.600.510.000.418	\$6,029.00	\$0.00	\$6,201.90	(\$172.90)	\$0.00	(\$172.90)
OTHER PROFESSIONAL SERVICES						-2.87%
100.600.510.000.421	\$12,600.00	\$300.78	\$6,473.81	\$6,126.19	\$1,556.80	\$4,569.39
STAFF TRANSPORTATION						36.27%
100.600.510.000.433	\$1,500.00	\$120.10	\$998.17	\$501.83	\$0.00	\$501.83
COMMUNICATIONS						33.46%
100.600.510.000.434	\$3,900.00	\$10.10	\$3,671.38	\$228.62	\$131.17	\$97.45
POSTAGE						2.50%
100.600.510.000.454	\$500.00	\$51.83	\$254.31	\$245.69	\$29.34	\$216.35
OFFICE SUPPLIES						43.27%
100.600.510.000.476	\$4,900.00	\$0.00	\$3,940.00	\$960.00	\$0.00	\$960.00
COPIER SUPPLIES						19.59%
100.600.510.000.479	\$2,000.00	\$1,310.10	\$3,090.08	(\$1,090.08)	\$0.00	(\$1,090.08)
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						-54.50%
100.600.510.000.491	\$25,300.00	\$0.00	\$13,127.91	\$12,172.09	\$0.00	\$12,172.09
DUES AND FEES						48.11%
100.600.511.000.418	\$5,000.00	\$3,210.00	\$3,790.00	\$1,210.00	\$0.00	\$1,210.00
BOARD - OTHER PROFESSIONAL SERVICES						24.20%
100.600.511.000.421	\$6,500.00	\$1,008.37	\$2,152.87	\$4,347.13	\$1,328.80	\$3,018.33
BOARD- STAFF TRANSPORTATION						46.44%
100.600.511.000.454	\$2,000.00	\$0.00	\$762.00	\$1,238.00	\$0.00	\$1,238.00
COMMUNICATION MAILER/FLYER SUPPLIES						61.90%
100.600.511.000.479	\$4,800.00	\$28.00	\$3,068.17	\$1,731.83	\$0.00	\$1,731.83
BOE OTHER SUPPLIES AND MATERIALS						36.08%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.550.000.321	\$87,500.00	\$7,166.67	\$58,833.36	\$28,666.64	\$28,666.64	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$30,849.45	\$2,372.70	\$19,160.50	\$11,688.95	\$9,670.70	\$2,018.25
SUPPORT STAFF						6.54%
100.600.550.000.363	\$566.30	\$45.64	\$373.09	\$193.21	\$183.44	\$9.77

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						1.73%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$17,451.20	\$8,725.60	\$8,725.60	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$31,670.31	\$2,098.66	\$17,158.66	\$14,511.65	\$8,434.23	\$6,077.42
RETIREMENT CONTRIBUTION-PERS						19.19%
100.600.550.000.367	\$1,716.07	\$138.32	\$1,130.94	\$585.13	\$555.90	\$29.23
MEDICARE TAX						1.70%
100.600.550.000.412	\$82,000.00	\$0.00	\$72,486.35	\$9,513.65	\$0.00	\$9,513.65
AUDITING & ACCOUNTING SERVICES						11.60%
100.600.550.000.418	\$40,500.00	\$1,210.00	\$21,033.15	\$19,466.85	\$0.00	\$19,466.85
OTHER PROFESSIONAL SERVICES						48.07%
100.600.550.000.421	\$7,000.00	\$155.86	\$3,360.23	\$3,639.77	\$2,704.20	\$935.57
STAFF TRANSPORTATION						13.37%
100.600.550.000.447	\$76,997.14	\$0.00	\$77,796.11	(\$798.97)	\$0.00	(\$798.97)
LIABILITY INSURANCE						-1.04%
100.600.550.000.454	\$700.00	\$70.90	\$490.09	\$209.91	\$183.78	\$26.13
OFFICE SUPPLIES						3.73%
100.600.550.000.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.491	\$8,000.00	\$109.02	\$3,113.82	\$4,886.18	\$0.00	\$4,886.18
DUES AND FEES						61.08%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$10,835.42)	(\$18,694.58)	\$0.00	(\$18,694.58)
INDIRECT COST RECOVERY						63.31%
Fund 100 Total:	\$10,945,588.74	\$788,004.05	\$5,957,414.44	\$4,988,174.30	\$2,687,511.78	\$2,300,662.52
						21.02%
Grand Total:	\$10,945,588.74	\$788,004.05	\$5,957,414.44	\$4,988,174.30	\$2,687,511.78	\$2,300,662.52
						21.02%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47264	02/28/2025	BROWNING, ZANE COLTON	\$105.98	8	Printed	Payroll	<input type="checkbox"/>		
47265	02/28/2025	LARSON, MACKENZIE L	\$98.12	8	Printed	Payroll	<input type="checkbox"/>		
47266	02/28/2025	TRAUTMAN, VICTOR	\$886.95	8	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2025	
47267	02/28/2025	ELIAS SOSA, JONATHAN CANEK	\$188.39	8	Printed	Payroll	<input type="checkbox"/>		
47268	02/28/2025	BIRCHELL, CURTIS W	\$129.29	8	Printed	Payroll	<input type="checkbox"/>		
47269	02/28/2025	CORL, ARLANA S	\$27.70	8	Printed	Payroll	<input type="checkbox"/>		
47270	02/28/2025	CORL, MICHAEL J	\$411.42	8	Printed	Payroll	<input type="checkbox"/>		
47271	02/28/2025	FLINT, CASEY W	\$253.96	8	Printed	Payroll	<input type="checkbox"/>		
47272	02/28/2025	WEGENER, CAROL L	\$3,203.87	8	Printed	Payroll	<input type="checkbox"/>		
47273	02/28/2025	WILLIS, CAITLYN	\$138.52	8	Printed	Payroll	<input type="checkbox"/>		
47274	02/28/2025	WILSON, KENNETH B	\$212.40	8	Printed	Payroll	<input type="checkbox"/>		
73920	02/04/2025	AASB	\$3,210.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73921	02/04/2025	ANYWHERE SPEECH & LANGUAGE, LLC	\$9,360.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73922	02/04/2025	BECKY TURLAND	\$85.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73923	02/04/2025	CYNTHIA FRY-00628	\$38.32	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73924	02/04/2025	GSD EDUCATIONAL SERVICES	\$365.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73925	02/04/2025	JILL LENHARD-01239	\$47.80	1181	Printed	Expense	<input type="checkbox"/>		
73926	02/04/2025	MUDDY WATER ADVENTURES	\$1,200.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73927	02/04/2025	PETERSBURG CHAMBER OF COMMERCE-01883	\$80.00	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73928	02/04/2025	RING CENTRAL INC	\$2,699.50	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73929	02/04/2025	S.A. PIAZZA & ASSOCIATES, INC	\$281.35	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73930	02/04/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$425.04	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73931	02/04/2025	TK ELEVATOR CORPORATION	\$725.17	1181	Printed	Expense	<input type="checkbox"/>		
73932	02/04/2025	US FOODS, INC.	\$2,438.21	1181	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73933	02/07/2025	ALASKA MARINE LINES-00120	\$76.65	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73934	02/07/2025	ALEX HELMS	\$258.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73935	02/07/2025	ALICE CUMPS	\$258.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73936	02/07/2025	ASPEN SUITES HOTEL - JUNEAU	\$278.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73937	02/07/2025	AT&T MOBILITY-00004	\$806.90	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73938	02/07/2025	BEAU WARD	\$258.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73939	02/07/2025	CARLEE JOHNSON-00454	\$374.04	1182	Printed	Expense	<input type="checkbox"/>		
73940	02/07/2025	DUSTIN CRUMP	\$258.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73941	02/07/2025	ERIN HOFACRE	\$258.00	1182	Printed	Expense	<input type="checkbox"/>		
73942	02/07/2025	GCI COMMUNICATION CORP-00953	\$1,915.80	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73943	02/07/2025	HAMMER & WIKAN-01038	\$842.33	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73944	02/07/2025	HARBOR FOODSERVICE	\$2,002.70	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73945	02/07/2025	HOTEL CAPTAIN COOK-01119	\$1,352.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73946	02/07/2025	JAKYLE WILLIAMS	\$258.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73947	02/07/2025	JON KLUDT-PAINTER-01272	\$258.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73948	02/07/2025	KATEY GLIPIN	\$28.00	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73949	02/07/2025	LAKESHORE LEARNING MATERIALS-01386	\$411.26	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73950	02/07/2025	NOELLE BELL	\$258.00	1182	Printed	Expense	<input type="checkbox"/>		
73951	02/07/2025	PETERSBURG IGA	\$8.97	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73952	02/07/2025	PISTON & RUDDER SERVICES, INC	\$191.25	1182	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73953	02/07/2025	TIM SHUMWAY	\$258.00	1182	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73954	02/11/2025	ASIAN FOOD SOLUTIONS, INC-00250	\$1,019.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73955	02/11/2025	DRAKE BROCK-00740	\$258.00	1184	Printed	Expense	<input type="checkbox"/>		
73956	02/11/2025	HARBOR FOODSERVICE	\$117.67	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73957	02/11/2025	MATT PAWUK-01548	\$258.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73958	02/11/2025	RICK BROCK-02059	\$258.00	1184	Printed	Expense	<input type="checkbox"/>		
73959	02/11/2025	STEVIE SCHMIDT-02323	\$258.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73960	02/11/2025	UNUM LIFE INSURANCE COMPANY OF-02556	\$442.35	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73961	02/11/2025	US FOODS, INC.	\$3,695.27	1184	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73962	02/14/2025	ARLANA CORL-00235	\$80.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73963	02/14/2025	BECKY TURLAND	\$274.27	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73964	02/14/2025	BRADLEY KING	\$49.91	1185	Printed	Expense	<input type="checkbox"/>		
73965	02/14/2025	CF SERVICES - CYNTHIA FRY	\$258.00	1185	Printed	Expense	<input type="checkbox"/>		
73966	02/14/2025	EMPLOYMENT SECURITY-TAX-00822	\$483.56	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73967	02/14/2025	ERIN K. WILLIS-00836	\$258.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73968	02/14/2025	ESTATE OF LINDA HERFF	\$320.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73969	02/14/2025	HARBOR FOODSERVICE	\$1,684.47	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73970	02/14/2025	HILLARY MULLEN	\$258.00	1185	Printed	Expense	<input type="checkbox"/>		
73971	02/14/2025	HILTON ANCHORAGE-01096	\$1,521.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73972	02/14/2025	HOMEPORT ELECTRONICS	\$250.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73973	02/14/2025	JLM, LLC	\$1,210.00	1185	Printed	Expense	<input type="checkbox"/>		
73974	02/14/2025	JOSTENS, INC.-01280	\$1,954.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73975	02/14/2025	LCG LANTECH, INC	\$69,079.50	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73976	02/14/2025	PETERSBURG MEDICAL CENTER-01892	\$2,868.75	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73977	02/14/2025	SEARHC	\$4,425.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73978	02/14/2025	SEDOR, WENDLANDT, EVENS,-02211	\$395.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73979	02/14/2025	SOUTHEAST WINDOWCRAFT	\$1,090.00	1185	Printed	Expense	<input type="checkbox"/>		
73980	02/14/2025	ST BRENDAN'S EPISCOPAL CHURCH	\$340.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73981	02/18/2025	BLAINE VOLK	\$150.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73982	02/18/2025	CF SERVICES - CYNTHIA FRY	\$372.80	1186	Printed	Expense	<input type="checkbox"/>		
73983	02/18/2025	CHELSEA CORRAO	\$138.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73984	02/18/2025	HOMEPORT ELECTRONICS	\$260.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73985	02/18/2025	KELLEY CREATE	\$256.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73986	02/18/2025	KELLI SLAVEN	\$138.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73987	02/18/2025	MATT PAWUK-01548	\$150.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73988	02/18/2025	MEGAN LITSTER	\$138.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73989	02/18/2025	PILGRIM'S PRIDE CORPORATION	\$535.62	1186	Printed	Expense	<input type="checkbox"/>		
73990	02/18/2025	RICK BROCK-02059	\$138.00	1186	Printed	Expense	<input type="checkbox"/>		
73991	02/18/2025	STEVIE SCHMIDT-02323	\$150.00	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73992	02/18/2025	US FOODS, INC.	\$3,738.12	1186	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73995	02/21/2025	BECKY MARTIN	\$318.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73996	02/21/2025	DAS HAGEDORN HAUS B&B-00651	\$938.10	1187	Printed	Expense	<input type="checkbox"/>		
73997	02/21/2025	GLACIER LAUNDRY	\$137.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73998	02/21/2025	HANNAH SMITH	\$318.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
73999	02/21/2025	HEIDI CABRAL	\$9.89	1187	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74000	02/21/2025	KERRI CURTISS-01331	\$100.00	1187	Printed	Expense	<input type="checkbox"/>		
74001	02/21/2025	PRINCE WILLIAM SOUND COLLEGE	\$801.00	1187	Printed	Expense	<input type="checkbox"/>		
74002	02/21/2025	PUBLIC EDUCATION HEALTH TRUST-01982	\$138,108.50	1187	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
74003	02/21/2025	RESIDENCE INN	\$796.00	1187	Printed	Expense	<input type="checkbox"/>		
74004	02/21/2025	ROBYN TAYLOR	\$378.00	1187	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
74006	02/25/2025	AFLAC-00068	\$902.47	1190	Printed	Expense	<input type="checkbox"/>		
74007	02/25/2025	ASPEN SUITES HOTEL - JUNEAU	\$1,112.00	1190	Printed	Expense	<input type="checkbox"/>		
74008	02/25/2025	DOUGLAS JOHN WESSEN	\$7,362.45	1190	Printed	Expense	<input type="checkbox"/>		
74009	02/25/2025	KELLI SLAVEN	\$190.00	1190	Printed	Expense	<input type="checkbox"/>		
74010	02/25/2025	THOMAS KOJIMA	\$262.00	1190	Printed	Expense	<input type="checkbox"/>		
74011	02/25/2025	US FOODS, INC.	\$3,604.01	1190	Printed	Expense	<input type="checkbox"/>		
74015	02/28/2025	APEA-00222	\$1,169.90	1195	Printed	Payroll Ded	<input type="checkbox"/>		
74016	02/28/2025	ATP-00262	\$3,277.04	1195	Printed	Payroll Ded	<input type="checkbox"/>		
74017	02/28/2025	GREAT-WEST LIFE & ANNUITY	\$12,588.10	1195	Printed	Payroll Ded	<input type="checkbox"/>		
74018	02/28/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1195	Printed	Payroll Ded	<input type="checkbox"/>		
74019	02/28/2025	STATE OF ALASKA-02310	\$42,995.91	1196	Printed	Payroll Ded	<input type="checkbox"/>		
74020	02/28/2025	STATE OF ALASKA-02310	\$62,339.58	1197	Printed	Payroll Ded	<input type="checkbox"/>		
74021	02/28/2025	BECKY TURLAND	\$330.00	1200	Printed	Expense	<input type="checkbox"/>		
74022	02/28/2025	BLAINE VOLK	\$390.00	1200	Printed	Expense	<input type="checkbox"/>		
74023	02/28/2025	CARLEE JOHNSON-00454	\$100.00	1200	Printed	Expense	<input type="checkbox"/>		
74024	02/28/2025	CHELSEA CORRAO	\$330.00	1200	Printed	Expense	<input type="checkbox"/>		
74025	02/28/2025	DRAKE BROCK-00740	\$390.00	1200	Printed	Expense	<input type="checkbox"/>		
74026	02/28/2025	FIRST STUDENT, INC	\$338.84	1200	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74027	02/28/2025	HARBOR FOODSERVICE	\$1,368.26	1200	Printed	Expense	<input type="checkbox"/>		
74028	02/28/2025	HOMEPORT ELECTRONICS	\$715.00	1200	Printed	Expense	<input type="checkbox"/>		
74029	02/28/2025	HOTEL CAPTAIN COOK-01119	\$4,670.00	1200	Printed	Expense	<input type="checkbox"/>		
74030	02/28/2025	JAIME CABRAL-01202	\$330.00	1200	Printed	Expense	<input type="checkbox"/>		
74031	02/28/2025	KELLI SLAVEN	\$330.00	1200	Printed	Expense	<input type="checkbox"/>		
74032	02/28/2025	MATT PAWUK-01548	\$390.00	1200	Printed	Expense	<input type="checkbox"/>		
74033	02/28/2025	MUDDY WATER ADVENTURES	\$75.00	1200	Printed	Expense	<input type="checkbox"/>		
74034	02/28/2025	PISTON & RUDDER SERVICES, INC	\$582.00	1200	Printed	Expense	<input type="checkbox"/>		
74035	02/28/2025	RICK BROCK-02059	\$390.00	1200	Printed	Expense	<input type="checkbox"/>		
74036	02/28/2025	STEVIE SCHMIDT-02323	\$390.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
74037	02/28/2025	STIKINE SERVICES, INC	\$23,522.00	1200	Printed	Expense	<input type="checkbox"/>		
74038	02/28/2025	UNIVERSITY OF ALASKA SE REGISTRAR'S OFFI	\$75.00	1200	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$449,436.23

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Account: XX3970

02/03/2025	BUSINESS CARD-00283	\$250.60	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$250.60	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$155.86	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$1,008.37	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$1,374.38	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$259.60	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$5.60	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$208.10	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$161.30	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$5.60	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$161.31	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$161.30	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$501.20	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$1,165.05	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$161.31	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$208.10	1169	Posted to G/L AP	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$2,198.75	1169	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
02/03/2025	BUSINESS CARD-00283	\$2,193.51	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$5,047.00	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$4,504.08	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	-\$2.80	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	-\$424.24	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$1,696.96	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$424.24	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$11.20	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	\$4,128.74	1169	Posted to G/L	<input type="checkbox"/>
02/03/2025	BUSINESS CARD-00283	-\$2.80	1169	Posted to G/L	<input type="checkbox"/>
02/10/2025	FIRST BANK-00894	\$5.00	1183	Posted to G/L	<input type="checkbox"/>
02/10/2025	FIRST BANK-00894	\$7.00	1183	Posted to G/L	<input type="checkbox"/>
02/10/2025	REVTRAK INC.-02052	\$77.07	1183	Posted to G/L	<input type="checkbox"/>
02/10/2025	REVTRAK INC.-02052	\$19.95	1183	Posted to G/L	<input type="checkbox"/>
02/28/2025	UNITED STATES POSTAL SERVICE-02544	\$10.10	1188	Posted to G/L	<input type="checkbox"/>
02/28/2025	UNITED STATES POSTAL SERVICE-02544	\$103.50	1188	Posted to G/L	<input type="checkbox"/>
02/28/2025	UNITED STATES POSTAL SERVICE-02544	\$122.70	1188	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

02/28/2025	UNITED STATES POSTAL SERVICE-02544	\$74.85	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$133.79	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$133.79	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$133.79	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	-\$96.49	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ALASKA FIBRE-00112	\$379.01	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$161.87	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HILTON ANCHORAGE-01096	\$150.00	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$607.72	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$6,696.00	1188	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$44.45	1189	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$28.18	1189	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$22.00	1189	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$161.96	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$526.02	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$366.17	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$387.42	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$17.00	1191	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP	Check
02/28/2025	ALASKA POWER & TELEPHONE-00125	\$110.19	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	ALASKA POWER & TELEPHONE-00125	\$57.85	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	ALASKA POWER & TELEPHONE-00125	\$57.85	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	ALASKA POWER & TELEPHONE-00125	\$110.19	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$9.48	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$211.95	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$16.12	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$83.60	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$26.48	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$405.54	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$17.26	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$253.74	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$57.27	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$328.76	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$298.94	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$2,757.01	1191	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$27.01	1191	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
02/28/2025	AMAZON.COM-00164	\$51.83	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$35.02	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$35.88	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$452.49	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$28.99	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$383.95	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$881.70	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$142.25	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$14.98	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$71.88	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$8.98	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$73.91	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$31.92	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$61.80	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$19.96	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$19.96	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$36.99	1191	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$618.58	1191	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
02/28/2025	AMAZON.COM-00164	\$290.14	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$12.95	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$48.23	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	ALASKA FIBRE-00112	\$924.70	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	EPS/SCHOOL SPECIALTY INTERVEN-00827	\$155.14	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$344.99	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$30.00	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$1,155.00	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	PETERSBURG BOROUGH-01881	\$2,705.81	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	PETERSBURG BOROUGH-01881	\$4,118.66	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	PETERSBURG BOROUGH-01881	\$7,809.72	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	PETERSBURG BOROUGH-01881	\$402.50	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	PETERSBURG BOROUGH-01881	\$592.68	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	PETRO MARINE SERVICES-01909	\$36,169.84	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	AMPLIFY EDUCATION, INC.	\$248.37	1191	Posted to G/L	<input type="checkbox"/>
02/28/2025	HIGH TIDE ENTERPRISE, LLC	\$334.76	1192	Posted to G/L	<input type="checkbox"/>
02/28/2025	ENVIRONMENTAL MANAGEMENT, INC	\$169.85	1192	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

02/28/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$179.37	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	GRAINGER-00995	\$470.40	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$110.96	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$18.99	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$31.58	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$52.77	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$176.18	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$670.40	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$419.60	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	-\$307.80	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$20.00	1192	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	FIRST BANK-00894	\$381,247.34	1193	Posted to G/L PR	<input type="checkbox"/>
02/28/2025	FIRST BANK-00894	\$3,300.00	1193	Posted to G/L PR	<input type="checkbox"/>
02/28/2025	EFTPS-00804	\$32,176.55	1194	Posted to G/L PR	<input type="checkbox"/>
02/28/2025	EFTPS-00804	\$1,444.83	1194	Posted to G/L PR	<input type="checkbox"/>
02/28/2025	EFTPS-00804	\$7,067.55	1194	Posted to G/L PR	<input type="checkbox"/>
02/28/2025	EFTPS-00804	\$1,444.83	1194	Posted to G/L PR	<input type="checkbox"/>
02/28/2025	EFTPS-00804	\$7,067.55	1194	Posted to G/L PR	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

02/28/2025	PETERSBURG IGA	\$130.94	1198	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	GLACIER EXPRESS-00973	\$40.15	1198	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$60.00	1198	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	STARFALL EDUCATION FOUNDATION	\$355.00	1198	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG IGA	\$49.57	1199	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	GLACIER EXPRESS-00973	\$20.16	1199	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$296.78	1199	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	COMMON GROUNDS-00561	\$20.25	1199	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$76.75	1199	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$222.44	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$222.44	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HOTEL CAPTAIN COOK-01119	\$160.00	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	COMMON GROUNDS-00561	\$64.00	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$10.00	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$500.00	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$80.15	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$130.65	1201	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$30.38	1204	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	Check
02/28/2025	P-CARD PROGRAM-01850	\$28.75	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$473.34	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$2,012.52	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$77.44	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$59.65	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$248.99	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$1,022.00	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$376.14	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$271.31	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$13.00	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$29.67	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$1,106.22	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$187.46	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$290.40	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$129.95	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$65.46	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$269.00	1204	Posted to G/L	AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$11.88	1205	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
02/28/2025	HAMMER & WIKAN-01038	\$110.67	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$16.18	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$19.98	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$196.70	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$28.95	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	AMAZON.COM-00164	\$356.27	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ANDERSON'S	\$125.71	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG IGA	\$63.61	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG IGA	\$73.30	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG IGA	\$31.10	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG IGA	\$109.36	1205	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG ELKS LODGE #1615	\$92.68	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ASPEN HOTEL - ANCHORAGE	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ASPEN HOTEL - ANCHORAGE	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG IGA	\$8.49	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	PETERSBURG IGA	\$8.50	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$91.06	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$93.08	1206	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$476.08	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$127.50	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$150.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$1,078.22	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$150.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	-\$174.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$780.78	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$1,400.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ENTERPRISE CAR RENTAL	\$344.64	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ENTERPRISE CAR RENTAL	\$357.63	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	ENTERPRISE CAR RENTAL	\$283.23	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	STUDEBAKER'S PIZZA-02332	\$107.46	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	STUDEBAKER'S PIZZA-02332	\$164.48	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	STUDEBAKER'S PIZZA-02332	\$169.13	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	STUDEBAKER'S PIZZA-02332	\$107.46	1206	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Checkmark
02/28/2025	HAMMER & WIKAN-01038	\$36.08	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$27.91	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$27.91	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$42.59	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	HAMMER & WIKAN-01038	\$36.08	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$278.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$204.61	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$540.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$720.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$459.53	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$42.50	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$91.06	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$93.08	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	-\$116.00	1206	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
02/28/2025	P-CARD PROGRAM-01850	\$150.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	-\$116.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$150.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$476.83	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$476.83	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$127.50	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$2,844.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$85.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$551.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	-\$116.00	1206	Posted to G/L AP	<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	-\$29.00	1206	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2025

To Date: 02/28/2025

From Voucher:

To Voucher:

						┌
02/28/2025	P-CARD PROGRAM-01850	-\$442.40	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$476.83	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$42.50	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$300.00	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$491.68	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$1,555.54	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$694.09	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$255.00	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	-\$94.80	1206	Posted to G/L AP		<input type="checkbox"/>
02/28/2025	P-CARD PROGRAM-01850	\$1,859.70	1206	Posted to G/L AP		<input type="checkbox"/>

Total for Fund:	240	Total Amount:	\$566,193.26
		Total Amount:	\$566,193.26

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025

To: 2/28/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	346.80	.00	.00	346.80	.00	346.80
710.100.100.423.830 HS JEWELRY FUND BALANCE	841.59	.00	.00	841.59	48.47	890.06
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	451.41	.00	.00	451.41	.00	451.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	1,147.55	269.10	(8.96)	1,407.69	(141.04)	1,266.65
710.100.350.402.830 HS MATH FUND BALANCE	603.40	.00	.00	603.40	.00	603.40
710.100.350.415.830 HS LIBRARY FUND BALANCE	2,025.27	.00	.00	2,025.27	.00	2,025.27
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	1,013.11	.00	.00	1,013.11	.00	1,013.11
710.100.350.460.830 HS SHOP FUND BALANCE	23,286.28	160.00	(1,465.67)	21,980.61	(1,075.30)	20,905.31
710.100.350.480.830 HS TESTING FEES FUND BALANCE	480.72	.00	(75.00)	405.72	.00	405.72
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	1,227.91	.00	.00	1,227.91	.00	1,227.91
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	936.86	.00	.00	936.86	.00	936.86
710.100.350.875.830 MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830 HS PRINCIPALS FUND BALANCE	802.74	.00	.00	802.74	.00	802.74
710.100.700.408.830 HS MUSIC FUND BALANCE	16,716.96	.00	(3,170.83)	13,546.13	.00	13,546.13
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	35.22	.00	.00	35.22	.00	35.22
710.100.700.414.830 HS DDF FUND BALANCE	2,789.13	3,753.22	.00	6,542.35	.00	6,542.35
710.100.700.424.830 HS YEARBOOK FUND BALANCE	1,282.95	.00	.00	1,282.95	.00	1,282.95
710.100.700.610.830 CLOSE UP FUND BALANCE	8,604.32	.00	.00	8,604.32	.00	8,604.32
710.100.700.625.830 TSUMANI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	4,860.93	.00	.00	4,860.93	.00	4,860.93

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025

To: 2/28/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	(262.07)	100.00	.00	(162.07)	.00	(162.07)
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	(556.84)	1,160.00	.00	603.16	.00	603.16
710.100.700.725.830 HS WRESTLING FUND BALANCE	990.91	.00	.00	990.91	.00	990.91
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	11,957.24	210.00	(2,180.78)	9,986.46	.00	9,986.46
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	2,195.59	.00	.00	2,195.59	.00	2,195.59
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	5,094.87	355.00	(3,177.47)	2,272.40	1,859.70	4,132.10
710.100.700.745.830 HS TRACK FUND BALANCE	(1,314.16)	.00	.00	(1,314.16)	.00	(1,314.16)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	(2,740.58)	.00	.00	(2,740.58)	(3,750.43)	(6,491.01)
710.100.700.751.830 BASEBALL FIELD FUND BALANCE	251.00	.00	.00	251.00	.00	251.00
710.100.700.760.830 HS ESPORTS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.765.830 HS SOFTBALL FUND BALANCE	440.52	.00	.00	440.52	.00	440.52
710.100.700.785.830 REGION V TOURNAMENTS FUND BALANCE	(22,326.47)	14,904.83	(836.32)	(8,257.96)	.00	(8,257.96)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	15,793.82	.00	.00	15,793.82	.00	15,793.82
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	9,066.85	.00	.00	9,066.85	.00	9,066.85
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	4,134.13	.00	.00	4,134.13	.00	4,134.13
710.100.700.840.830 HS ARTFEST FUND BALANCE	1,132.39	3,014.63	.00	4,147.02	.00	4,147.02
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	583.18	.00	.00	583.18	.00	583.18

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025

To: 2/28/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90
710.100.700.923.830 CLASS OF 2023 FUND BALANCE	1,002.41	.00	.00	1,002.41	.00	1,002.41
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	2,282.80	.00	.00	2,282.80	.00	2,282.80
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	2,589.94	.00	(1,954.00)	635.94	.00	635.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	2,768.19	100.00	(209.31)	2,658.88	109.31	2,768.19
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	937.61	557.00	.00	1,494.61	.00	1,494.61
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	300.00	.00	.00	300.00	.00	300.00
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830 MS MUSIC FUND BALANCE	33.95	.00	.00	33.95	.00	33.95
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	3,322.36	640.00	(4,621.92)	(659.56)	.00	(659.56)
710.200.700.424.830 MS YEARBOOK FUND BALANCE	2,334.91	20.00	.00	2,354.91	.00	2,354.91
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	.00	.00	50.00	.00	50.00
710.200.700.725.830 MS WRESTLING FUND BALANCE	.00	250.00	.00	250.00	.00	250.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	389.59	.00	(68.50)	321.09	.00	321.09
710.200.700.755.830 MS NYO FUND BALANCE	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	560.98	100.00	.00	660.98	.00	660.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	4,387.28	15.00	(126.32)	4,275.96	.00	4,275.96
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,135.52	120.00	.00	1,255.52	.00	1,255.52

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025

To: 2/28/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	7,676.60	.00	(26.48)	7,650.12	.00	7,650.12
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,429.89	.00	.00	3,429.89	.00	3,429.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,086.18	.00	.00	1,086.18	.00	1,086.18
710.300.700.825.830 ES STUDENT GOVERNMENT FUND BALANCE	272.31	.00	.00	272.31	.00	272.31
710.300.700.860.830 ES EARTH CLUB FUND BALANCE	58.00	.00	.00	58.00	.00	58.00
710.500.200.470.830 SPED MEMORIAL ACCOUNT FUND BALANCE	10,000.50	.00	.00	10,000.50	.00	10,000.50
710.500.700.600.830 CONCESSIONS FUND BALANCE	2,518.69	(375.04)	(79.35)	2,064.30	.00	2,064.30
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	5,677.71	.00	(941.00)	4,736.71	644.49	5,381.20
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 ACTIVITY ADVERTISEMENTS FUND BALANCE	9,132.51	12,500.00	(250.00)	21,382.51	(1,808.09)	19,574.42
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	(15.74)	.00	.00	(15.74)	.00	(15.74)
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
GRAND TOTALS	165,465.64	37,853.74	(19,191.91)	184,127.47	(4,112.89)	180,014.58

End of Report



INVOICE

February 20, 2025

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

ATTN:

Invoice Number: 0703724-2502

Invoice Amount: \$ 106,522.67

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

Your payment is due **March 19, 2025**.

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

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

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

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

Thank you for your continued business.



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

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

Invoice Number: 0703724-2502
Amount Paid: \$ 106,522.67
Payment Due Date: March 19, 2025



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 193,477.33
Statement Date (MM/DD/YYYY):	02/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	03/19/2025		

Statement Summary:

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

Previous Balance:	\$ 93,266.54
Payments:	\$ -93,266.54
Adjustments:	\$ 0.00
Net Purchases:	\$ 106,522.67
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 106,522.67

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
01/27	01/27 572290081	AUTOMATIC PYMT RECEIVED	\$ -93,266.54	\$ 0.00	\$ -93,266.54
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -93,266.54
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON					
01/15	01/24 572054457	WIESER EDUCATIONAL INC RCHO STA MARG CA	\$ 359.55 088996	\$ 27.87 (e)	\$ 387.42
01/17	01/21 571520005	SUPER DUPER PUBLICATIO GREENVILLE SC	\$ 345.44 046462	\$ 20.73	\$ 366.17
01/21	01/23 571912193	VSP EPS SCHOOL SPECIAL NASHUA NH	\$ 143.65 058133	\$ 11.49	\$ 155.14
01/22	01/23 571912195	AMAZON MARK Z531L7U41 SEATTLE WA	\$ 367.50 014085	\$ 38.04 (e)	\$ 405.54
01/22	01/23 571912194	AMAZON.COM ZG1DV4BY0 AMZN.COM/BILL WA	\$ 36.99 052272	\$ 0.00	\$ 36.99
01/22	01/23 571912196	AMAZON MARK ZC3MD6MP2 SEATTLE WA	\$ 31.74 010489	\$ 3.28 (e)	\$ 35.02
01/23	01/24 572054381	ANCHORAGE AEYC ANCHORAGE AK	\$ 1,155.00 064931	\$ 0.00 (e)	\$ 1,155.00
01/23	01/24 572054380	NATIONAL ASSOCIATION F 2022328777 DC	\$ 30.00 007777	\$ 0.00	\$ 30.00

01/26	01/27 572449952	AMAZON MARK ZC07L93K0 SEATTLE WA	\$ 270.90 099111	\$ 28.04 (e)	
01/28	01/29 572979883	AMAZON.COM ZG90P2WO1 AMZN.COM/BILL WA	\$ 9.48 039786	\$ 0.00	\$ 9.48
01/30	01/31 573336638	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 161.96 086173	\$ 0.00 (e)	\$ 161.96
01/31	01/31 573336639	AMAZON.COM Z73B63SA2 AMZN.COM/BILL WA	\$ 211.95 093633	\$ 0.00	\$ 211.95
02/01	02/03 573503049	AMAZON.COM EW7WX6L63 AMZN.COM/BILL WA	\$ 83.60 078020	\$ 0.00	\$ 83.60
02/02	02/03 573503048	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 526.02 033098	\$ 0.00 (e)	\$ 526.02
02/04	02/05 574172345	NYTIMES 800-698-4637 NY	\$ 17.00 021540	\$ 0.00	\$ 17.00
02/04	02/05 574172344	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 336.08 047904	\$ 0.00	\$ 336.08
02/05	02/06 574247146	AMAZON.COM Z773368O0 AMZN.COM/BILL WA	\$ 39.92 016201	\$ 0.00	\$ 39.92
02/05	02/06 574247147	AMAZON MARK Z72IK9Q80 SEATTLE WA	\$ 2,498.42 084168	\$ 258.59 (e)	\$ 2,757.01
02/06	02/07 574533466	PETRO MARINE SERVICES PETERSBURG AK	\$ 36,169.84 005568	\$ 0.00	\$ 36,169.84
02/06	02/07 574533542	AMAZON MARK Z79WE0KO0 SEATTLE WA	\$ 262.93 093416	\$ 27.21 (e)	\$ 290.14
02/06	02/07 574533465	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 15,629.37 041288	\$ 0.00 (e)	\$ 15,629.37
02/07	02/10 574854724	AMAZON.COM ZT4M95UJ3 AMZN.COM/BILL WA	\$ 16.12 068598	\$ 0.00	\$ 16.12
02/10	02/11 575187894	AMAZON MARK FJ6OI7LQ3 SEATTLE WA	\$ 32.51 025487	\$ 3.37 (e)	\$ 35.88
02/11	02/12 575373035	AMZN MKTP US 913LT8XY3 AMZN.COM/BILL WA	\$ 26.48 062604	\$ 0.00	\$ 26.48
02/12	02/13 575514099	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 344.99 095460	\$ 0.00 (e)	\$ 344.99
02/12	02/13 575514101	AMZN MKTP US 282A15OM3 AMZN.COM/BILL WA	\$ 12.95 076297	\$ 0.00	\$ 12.95
02/12	02/13 575514100	AMZN MKTP US VB07O0E23 AMZN.COM/BILL WA	\$ 14.98 058474	\$ 0.00	\$ 14.98
02/13	02/14 575781647	AMAZON MARK UN6FJ5J13 SEATTLE WA	\$ 24.48 072324	\$ 2.53 (e)	\$ 27.01
02/13	02/14 575781570	AMZN MKTP US 3W24C0TW3 AMZN.COM/BILL WA	\$ 383.95 059490	\$ 0.00	\$ 383.95
02/13	02/14 575781649	AMAZON MARK FV51H1Z03 SEATTLE WA	\$ 46.97 091530	\$ 4.86 (e)	\$ 51.83
02/13	02/14 575781648	AMAZON MARK JQ97043U3 SEATTLE WA	\$ 43.71 049934	\$ 4.52 (e)	\$ 48.23
02/13	02/14 575781569	AMZN MKTP US OB2NE8A63 AMZN.COM/BILL WA	\$ 71.88 069515	\$ 0.00	\$ 71.88
02/14	02/14 575781571	AMZN MKTP US Y18O65M53 AMZN.COM/BILL WA	\$ 8.98 068602	\$ 0.00	\$ 8.98

02/14	02/17 576091631	AMAZON MARK S20CS77J3 SEATTLE WA	\$ 15.64 004795	\$ 1.62 (e)	
02/14	02/17 576091629	AMZN MKTP US 489LG6FP3 AMZN.COM/BILL WA	\$ 61.80 032537	\$ 0.00	\$ 61.80
02/14	02/17 576091630	AMZN MKTP US 522YW1ZM3 AMZN.COM/BILL WA	\$ 31.92 058190	\$ 0.00	\$ 31.92
02/15	02/17 576090446	AMAZON MARK C11NG1JX3 SEATTLE WA	\$ 155.18 085932	\$ 16.06 (e)	\$ 171.24
02/15	02/17 576090445	AMAZON MARK 9O4FE4QQ3 SEATTLE WA	\$ 560.56 050139	\$ 58.02 (e)	\$ 618.58
02/15	02/17 576090447	AMAZON MARK 6B4OR62M3 SEATTLE WA	\$ 297.92 012537	\$ 30.84 (e)	\$ 328.76
02/16	02/17 576090448	AMAZON MARK CN99J3J03 SEATTLE WA	\$ 51.90 099368	\$ 5.37 (e)	\$ 57.27
02/18	02/19 576402171	AMAZON MARK CV3PS6HM3 SEATTLE WA	\$ 66.98 034473	\$ 6.93 (e)	\$ 73.91
02/18	02/19 576402172	AMAZON MARK QZ25Q7HC3 SEATTLE WA	\$ 639.99 096691	\$ 66.24 (e)	\$ 706.23
02/18	02/20 576529267	ALASKA FIBRE PETERSBURG AK	\$ 924.70 038907	\$ 0.00 (e)	\$ 924.70
02/19	02/20 576529269	AMPLIFY EDUCATION INC BROOKLYN NY	\$ 245.89 045111	\$ 2.48	\$ 248.37
02/19	02/20 576529268	AMAZON MARK 5U60J2V53 SEATTLE WA	\$ 799.00 096262	\$ 82.70 (e)	\$ 881.70

TOTAL CREDITS xxxx-xxxx-xxxx-8103 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8103 **\$ 64,267.61**

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

01/21	01/22 571777064	AMAZON MKTPL ZG0C61GS0 AMZN.COM/BILL WA	\$ 176.18 065068	\$ 0.00	\$ 176.18
01/22	01/23 571912192	GRAINGER LAKE FOREST IL	\$ 470.40 062908	\$ 0.00	\$ 470.40
01/24	01/27 572449951	STAPLS7648910623000001 877-8267755 NJ	\$ 179.37 008932	\$ 0.00	\$ 179.37
02/03	02/04 573987834	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -278.93 000000	\$ -28.87 (e)	\$ -307.80
02/04	02/05 574172343	EMI SAFETY/TRAINING ANCHORAGE AK	\$ 169.85 080913	\$ 0.00	\$ 169.85
02/04	02/06 574247145	HIGH TIDE PARTS PETERSBURG AK	\$ 334.76 085318	\$ 0.00 (e)	\$ 334.76
02/05	02/06 574247069	AMAZON MKTPL Z79UH2EZ1 AMZN.COM/BILL WA	\$ 52.77 036914	\$ 0.00	\$ 52.77
02/07	02/10 574854648	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 31.58 005488	\$ 0.00 (e)	\$ 31.58
02/10	02/11 575187893	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 093258	\$ 0.00	\$ 20.00
02/11	02/12 575372959	AMAZON.COM TF1L00NX3 AMZN.COM/BILL WA	\$ 670.40 017778	\$ 0.00	\$ 670.40
02/12	02/13 575514098	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 110.96 023630	\$ 0.00 (e)	\$ 110.96

02/13	02/14 575781568	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 18.99 045237	\$ 0.00 (e)	
02/18	02/19 576402170	AMAZON.COM GL2DH0U93 AMZN.COM/BILL WA	\$ 419.60 023125	\$ 0.00	\$ 419.60
			TOTAL CREDITS xxx-xxxx-xxxx-9601		\$ -307.80
			TOTAL DEBITS xxx-xxxx-xxxx-9601		\$ 2,654.86

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

01/22	01/23 571912117	VARSITY SPIRIT CLOTHIN MEMPHIS TN	\$ 1,859.70 010364	\$ 0.00 (e)	\$ 1,859.70
01/22	01/24 572054379	ALASKA SEAPLANES JUNEAU AK	\$ -174.00 091005	\$ 0.00 (e)	\$ -174.00
01/23	01/24 572054378	ALOFT ANCHORAGE ANCHORAGE AK	\$ 491.68 015646	\$ 0.00	\$ 491.68
01/23	01/24 572054377	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 42.59 036352	\$ 0.00 (e)	\$ 42.59
01/23	01/27 572449870	TIDES INN PETERSBURG AK	\$ 300.00 094961	\$ 0.00	\$ 300.00
01/24	01/27 572449948	STUDEBAKER'S PIZZA PETERSBURG AK	\$ 164.48 078633	\$ 0.00 (e)	\$ 164.48
01/24	01/27 572449869	PETERSBURG ELKS 1615 PETERSBURG AK	\$ 92.68 097959	\$ 0.00 (e)	\$ 92.68
01/24	01/27 572449792	AMHS WEB RESERVATION KETCHIKAN AK	\$ 2,844.00 071953	\$ 0.00 (e)	\$ 2,844.00
01/24	01/27 572449868	AMHS WEB RESERVATION KETCHIKAN AK	\$ 551.00 082671	\$ 0.00 (e)	\$ 551.00
01/24	01/27 572449871	TIDES INN PETERSBURG AK	\$ 150.00 028633	\$ 0.00	\$ 150.00
01/25	01/27 572449872	TIDES INN PETERSBURG AK	\$ 150.00 062899	\$ 0.00	\$ 150.00
01/25	01/27 572449949	STUDEBAKER'S PIZZA PETERSBURG AK	\$ 169.13 080016	\$ 0.00 (e)	\$ 169.13
01/27	01/28 572787531	AMHS WEB RESERVATION KETCHIKAN AK	\$ -442.40	\$ 0.00 (e)	\$ -442.40
01/27	01/28 572786333	AMHS WEB RESERVATION KETCHIKAN AK	\$ -116.00	\$ 0.00 (e)	\$ -116.00
01/28	01/29 572979804	AMHS WEB RESERVATION KETCHIKAN AK	\$ -29.00	\$ 0.00 (e)	\$ -29.00
01/28	01/29 572979803	AMHS WEB RESERVATION KETCHIKAN AK	\$ -94.80	\$ 0.00 (e)	\$ -94.80
01/30	01/31 573336637	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 018939	\$ 0.00	\$ 85.00
01/30	01/31 573336555	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 046864	\$ 0.00	\$ 85.00
01/30	01/31 573336635	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 078970	\$ 0.00	\$ 85.00
01/30	01/31 573336636	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 074626	\$ 0.00	\$ 85.00
01/30	01/31 573336479	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 024286	\$ 0.00	\$ 85.00

01/30	01/31 573336556	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 093290	\$ 0.00	\$ 85.00
01/30	01/31 573336559	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 050123	\$ 0.00	\$ 85.00
01/30	01/31 573336557	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 056223	\$ 0.00	\$ 85.00
01/30	01/31 573336558	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 85.00 059306	\$ 0.00	\$ 85.00
01/30	02/03 573502888	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 040373	\$ 0.00	\$ 255.00
01/30	02/03 573502887	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 053193	\$ 0.00	\$ 255.00
01/31	02/03 573502967	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 049403	\$ 0.00	\$ 255.00
01/31	02/03 573502889	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 004736	\$ 0.00	\$ 255.00
01/31	02/03 573502970	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 078458	\$ 0.00	\$ 255.00
01/31	02/03 573503045	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 050928	\$ 0.00	\$ 255.00
01/31	02/03 573502966	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 077159	\$ 0.00	\$ 255.00
01/31	02/03 573502968	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 071668	\$ 0.00	\$ 255.00
01/31	02/03 573502891	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 097693	\$ 0.00	\$ 255.00
01/31	02/03 573502969	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 056608	\$ 0.00	\$ 255.00
01/31	02/03 573502890	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 055475	\$ 0.00	\$ 255.00
02/02	02/03 573502808	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 357.63 039672	\$ 0.00	\$ 357.63
02/02	02/03 573502810	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 459.53 078659	\$ 0.00	\$ 459.53
02/02	02/03 573502809	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 476.83 054938	\$ 0.00	\$ 476.83
02/02	02/03 573502811	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 476.83 074146	\$ 0.00	\$ 476.83
02/02	02/03 573502807	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 476.83 010796	\$ 0.00	\$ 476.83
02/02	02/07 574533463	VAL ASPEN SUITES HOTE JUNEAU AK	\$ 278.00 011681	\$ 0.00	\$ 278.00
02/03	02/04 573987761	AIRBNB HM4HRMZ2J 4158005959 CA	\$ 638.98 054399	\$ 55.11 (e)	\$ 694.09
02/06	02/07 574533462	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 72.16 050960	\$ 0.00 (e)	\$ 72.16
02/07	02/10 574854566	TIDES INN PETERSBURG AK	\$ 300.00 093001	\$ 0.00	\$ 300.00
02/07	02/10 574854489	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 55.82 018057	\$ 0.00 (e)	\$ 55.82

02/07	02/10 574854565	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,859.00 080987	\$ 0.00 (e)	
02/07	02/10 574854567	STUDEBAKER`S PIZZA PETERSBURG AK	\$ 214.92 093507	\$ 0.00 (e)	\$ 214.92
02/07	02/10 574854490	PETERSBURG IGA PETERSBURG AK	\$ 16.03 075641	\$ 0.96	\$ 16.99
02/10	02/11 575187416	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 511.85 020120	\$ 28.15 (e)	\$ 540.00
02/10	02/11 575187417	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 1,327.01 014499	\$ 72.99 (e)	\$ 1,400.00
02/10	02/11 575187415	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 204.61 023613	\$ 0.00	\$ 204.61
02/10	02/11 575187418	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 682.46 067720	\$ 37.54 (e)	\$ 720.00
02/13	02/14 575781491	JUNEAU CAR RENTAL JUNEAU AK	\$ 91.06 035420	\$ 0.00 (e)	\$ 91.06
02/13	02/14 575781490	JUNEAU CAR RENTAL JUNEAU AK	\$ 91.06 014316	\$ 0.00 (e)	\$ 91.06
02/13	02/14 575781567	AMHS WEB RESERVATION KETCHIKAN AK	\$ -232.00 000000	\$ 0.00 (e)	\$ -232.00
02/14	02/17 576091554	JUNEAU CAR RENTAL JUNEAU AK	\$ 476.08 070018	\$ 0.00 (e)	\$ 476.08
02/16	02/17 576091553	ENTERPRISE RENT-A-CAR SPOKANE WA	\$ 283.23 058799	\$ 0.00	\$ 283.23
02/16	02/17 576091628	JUNEAU CAR RENTAL JUNEAU AK	\$ 93.08 087948	\$ 0.00 (e)	\$ 93.08
02/16	02/17 576091627	JUNEAU CAR RENTAL JUNEAU AK	\$ 93.08 032687	\$ 0.00 (e)	\$ 93.08
02/19	02/20 576529189	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 344.64 003602	\$ 0.00	\$ 344.64
02/19	02/20 576529190	AIRBNB HM4ZX4YXAW 4158005959 CA	\$ 1,432.03 067804	\$ 123.51 (e)	\$ 1,555.54

TOTAL CREDITS xxxx-xxxx-xxxx-4710 **\$ -1,088.20**
TOTAL DEBITS xxxx-xxxx-xxxx-4710 **\$ 22,016.27**

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

01/20	01/21 571520003	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 19.02 089725	\$ 1.14	\$ 20.16
01/20	01/21 571520004	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 20.25 062697	\$ 0.00	\$ 20.25
01/30	01/31 573336478	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 296.78 095053	\$ 0.00 (e)	\$ 296.78
02/14	02/17 576091551	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 76.75 039882	\$ 0.00 (e)	\$ 76.75
02/14	02/17 576091552	PETERSBURG IGA PETERSBURG AK	\$ 46.77 015236	\$ 2.80	\$ 49.57

TOTAL CREDITS xxxx-xxxx-xxxx-1145 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1145 **\$ 463.51**

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

01/24	01/27 572449950	CAPTAIN COOK HOTEL ANCHORAGE AK	\$ 160.00 037227	\$ 0.00	\$ 160.00
01/28	01/29 572979882	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 008901	\$ 0.00 (e)	\$ 10.00
01/31	02/03 573503046	HILTON SAN FRANCISCO SAN FRANCISCO CA	\$ 222.44 013705	\$ 0.00	\$ 222.44
01/31	02/03 573503047	HILTON SAN FRANCISCO SAN FRANCISCO CA	\$ 222.44 026138	\$ 0.00	\$ 222.44
02/03	02/04 573987763	BUDGET RENT-A-CAR JUNE JUNEAU AK	\$ 130.65 090829	\$ 0.00 (e)	\$ 130.65
02/03	02/04 573987762	FRED-MEYER #0158 JUNEAU AK	\$ 76.33 030591	\$ 3.82	\$ 80.15
02/06	02/07 574533464	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 64.00 045560	\$ 0.00	\$ 64.00
02/07	02/10 574854647	PAYPAL SPRUCEROOT SPR 4029357733 CA	\$ 229.10 067392	\$ 20.90 (e)	\$ 250.00
02/07	02/10 574854646	PAYPAL SPRUCEROOT SPR 4029357733 CA	\$ 229.10 095850	\$ 20.90 (e)	\$ 250.00

TOTAL CREDITS xxxx-xxxx-xxxx-6889 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6889 **\$ 1,389.68**

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

01/22	01/23 571912116	EPSON STORE 800-873-7766 CA	\$ 1,022.00 018858	\$ 0.00	\$ 1,022.00
01/22	01/24 572054301	PAYPAL CONNECTIONS 6157270560 TN	\$ 61.18 006825	\$ 4.28 (e)	\$ 65.46
01/24	01/27 572449791	LIGHTSPEED TECHNOLOGIE TUALATIN OR	\$ 269.00 085290	\$ 0.00 (e)	\$ 269.00
01/27	01/28 572787530	AMAZON MARK ZG81L6SJ1 SEATTLE WA	\$ 340.86 097303	\$ 35.28 (e)	\$ 376.14
01/27	01/28 572787529	FS TECHSMITH SANTA BARBAR CA	\$ 55.36 068885	\$ 4.29 (e)	\$ 59.65
02/01	02/03 573502731	APPLE.COM/US 800-676-2775 CA	\$ 248.62 095214	\$ 22.69 (e)	\$ 271.31
02/03	02/04 573987760	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 13.00 088990	\$ 0.00	\$ 13.00
02/04	02/05 574173534	SP BAMBULAB.US AUSTIN TX	\$ 27.41 021163	\$ 2.26 (e)	\$ 29.67
02/07	02/10 574854488	PAYPAL VOLUNTEERSP 4029357733 TX	\$ 230.01 076109	\$ 18.98 (e)	\$ 248.99
02/10	02/11 575187414	IN TOUCHPOINT INDUSTR 484-8099811 PA	\$ 473.34 056903	\$ 0.00	\$ 473.34
02/11	02/12 575372957	CABLEXPRESSCORP CXTEC 315-476-3000 NY	\$ 3,306.20 017260	\$ 0.00	\$ 3,306.20
02/13	02/14 575781487	AMZN MKTP US WT6R005G3 AMZN.COM/BILL WA	\$ 263.16 000253	\$ 27.24	\$ 290.40
02/14	02/14 575781488	AMZN MKTP US 2F0LW5WN3 AMZN.COM/BILL WA	\$ 129.95 042484	\$ 0.00	\$ 129.95

02/14	02/17 576091550	SQ BEST CAB ANCHORAGE AK	\$ 30.38 065012	\$ 0.00	
02/17	02/18 576249420	AMAZON RETA ZY3NQ6S63 SEATTLE WA	\$ 70.18 048625	\$ 7.26 (e)	\$ 77.44
02/18	02/19 576402168	CURB PANC TAXI QUEENS NY	\$ 28.75 073084	\$ 0.00	\$ 28.75

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 6,691.68**

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

01/27	01/29 572979881	HILTON ANCHORAGE ANCHORAGE AK	\$ 75.00 011676	\$ 0.00	\$ 75.00
01/27	01/29 572979806	HILTON ANCHORAGE ANCHORAGE AK	\$ 75.00 052452	\$ 0.00	\$ 75.00
01/28	01/29 572979805	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 10.10 062232	\$ 0.00	\$ 10.10
01/28	01/30 573190061	ALASKA FIBRE PETERSBURG AK	\$ 379.01 083708	\$ 0.00 (e)	\$ 379.01
01/29	01/30 573190060	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 161.87 026272	\$ 0.00 (e)	\$ 161.87
02/06	02/06 574247068	HOTELCOM72059433237932 HOTELS.COM WA	\$ -87.44 085961	\$ -9.05 (e)	\$ -96.49
02/07	02/10 574854645	MAGNOLIA HOTEL ST LOUI SAINT LOUIS MO	\$ 607.72 033717	\$ 0.00	\$ 607.72
02/08	02/10 574854644	MGM GRAND - ADV DEP 877-880-0880 NV	\$ 133.79 094216	\$ 0.00	\$ 133.79
02/08	02/10 574854568	MGM GRAND - ADV DEP 877-880-0880 NV	\$ 133.79 010453	\$ 0.00	\$ 133.79
02/08	02/10 574854569	MGM GRAND - ADV DEP 877-880-0880 NV	\$ 133.79 011124	\$ 0.00	\$ 133.79
02/11	02/12 575372958	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 301.05 037543	\$ 0.00	\$ 301.05
02/19	02/20 576529266	CORWIN LEARNING 805-410-7129 CA	\$ 6,243.36 026945	\$ 452.64 (e)	\$ 6,696.00

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ -96.49**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 8,707.12**

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

01/19	01/22 571776987	TOOLS4WISDO 4197771102 NJ	\$ 44.45 066683	\$ 0.00	\$ 44.45
01/23	01/24 572054300	CURB PANC TAXI QUEENS NY	\$ 28.18 010884	\$ 0.00	\$ 28.18
01/26	01/27 572449790	CURB PANC TAXI QUEENS NY	\$ 22.00 082895	\$ 0.00	\$ 22.00

TOTAL CREDITS xxxx-xxxx-xxxx-7995 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7995 **\$ 94.63**

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

01/20	01/22 571777062	PETERSBURG IGA PETERSBURG AK	\$ 60.01 064929	\$ 3.60	
01/21	01/22 571777063	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 11.88 002223	\$ 0.00 (e)	\$ 11.88
01/28	01/30 573189984	PETERSBURG IGA PETERSBURG AK	\$ 69.16 003803	\$ 4.14	\$ 73.30
01/30	01/31 573336477	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 110.67 050507	\$ 0.00 (e)	\$ 110.67
02/05	02/06 574247066	AMAZON MKTPL Z75XC06W0 AMZN.COM/BILL WA	\$ 196.70 004702	\$ 0.00	\$ 196.70
02/05	02/07 574533385	PETERSBURG IGA PETERSBURG AK	\$ 29.34 066405	\$ 1.76	\$ 31.10
02/06	02/06 574247067	TCT ANDERSONS 800-328-9650 MN	\$ 118.59 006519	\$ 7.12	\$ 125.71
02/06	02/07 574533386	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 16.18 023176	\$ 0.00 (e)	\$ 16.18
02/11	02/13 575514021	PETERSBURG IGA PETERSBURG AK	\$ 103.17 024218	\$ 6.19	\$ 109.36
02/12	02/13 575514022	AMAZON MKTPL PJ21D7BE3 AMZN.COM/BILL WA	\$ 28.95 016209	\$ 0.00	\$ 28.95
02/13	02/14 575781489	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 19.98 028160	\$ 0.00 (e)	\$ 19.98
02/18	02/19 576402169	AMAZON MKTPL RR1HB1VT3 AMZN.COM/BILL WA	\$ 356.27 051609	\$ 0.00	\$ 356.27

TOTAL CREDITS xxxx-xxxx-xxxx-2408 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2408 **\$ 1,143.71**

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

01/22	01/23 571912115	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 40.15 001373	\$ 0.00	\$ 40.15
01/22	01/24 572054297	PETERSBURG IGA PETERSBURG AK	\$ 123.53 032662	\$ 7.41	\$ 130.94
01/24	01/24 572054299	NATIONAL ASSOCIATION F 2022328777 DC	\$ 30.00 087838	\$ 0.00	\$ 30.00
01/24	01/24 572054298	NATIONAL ASSOCIATION F 2022328777 DC	\$ 30.00 096762	\$ 0.00	\$ 30.00
01/30	01/31 573336476	STARFALL EDUCATION BOULDER CO	\$ 355.00 034720	\$ 0.00	\$ 355.00

TOTAL CREDITS xxxx-xxxx-xxxx-0225 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0225 **\$ 586.09**

FY2025 Petersburg School District Grant Awards

FEDERAL

Title IA - Improving Basic Programs	\$162,904
Title IC - Migratory Education	\$150,945
ESEA Migratory Parent Advisory Committee Travel	\$8,370
ESEA Migratory Book Award	\$4,590
GREAT Alaska Grant - Supporting SPED Teacher Development	\$15,792
Title VI-B - Special Education	\$175,564
Section 619 - Preschool Special Education	\$1,934
Career Technical Education - Carl Perkins	\$27,000
Raising The Bar Alaska - Raising the Bar for Rural Alaskan Educators Year two of a three year grant This amount is the sub-award to PSD, but the main grant also pays for a large amount of travel and professional development for teaching staff.	\$13,348
Indian Education	\$29,024
SRSA- Small Rural School Achievement Program	\$18,827
Healthy Meals Incentives - USDA Food Service Grant Total Award of \$111,377 over two years. FY25 is year two	\$55,081
SCALES -Supporting Community Agriculture and Local Education Systems - USDA Food Service Grant Total Award of \$149,928 over two and a quarter years. FY25 is year one	\$76,711
Breakfast Expansion Grant	\$42,522
Fresh Fruit and Vegetables Program	\$16,725
DHS Cybersecurity Year two in a three year grant, total award of \$4,141	\$4,141
Federal Food Service Grants - NSLP, CACFP, SFSP Are awarded based on meals served (Total of \$450,174 in FY24)	\$
Alaska Literacy (CLSD) - Five-Year Grant The application isn't out yet, but we are already preparing to apply.	\$

STATE/LOCAL

Suicide Prevention	\$26,500
Local Food for Local School Grant	\$1,617
DOH School Based Health Center	\$6,500
Hurst Wood Foundation - Special Education Total Award of \$166,500 to be spent over a year or two	\$166,500
NSLP Equipment Grant Carlee applied, waiting for response from State DEED CNP (\$28,000 Requested)	\$
NSLP Supply Chain Assistance Grant - Food Service Award is not out for FY25 yet (was \$17,350 in FY24)	\$
MS/HS Roof Capital Grant GR-25-014 - 65% funding of Project (over FY25 and FY26)	\$2,777,384

FY2025 Petersburg School District Grant Awards

New for FY25 approval, or Updated Award Amount

Regular Meeting

Tuesday, February 18, 2025 6:00 PM

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

Carey Case: Present

Sarah Holmgrain: Present

Katie Holmlund: Present

Niccole Olsen: Present

Kari Petersen: Present

Quorum was present

1. CALL TO ORDER

Discussion: Meeting was called to order at 6:01pm

2. DETERMINE QUORUM

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: Yea

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

5. INSURANCE PRESENTATION

Discussion: Susan Erickson from Petersburg Wrangell Insurance presented about insurance trends.

6. STUDENT REPRESENTATIVE REPORT

Discussion: Elias Ward stepped in for Heide Brantuas to report on ASB activities. A student rep from each building read letters of appreciation to the Board.

7. CORRESPONDENCE

Discussion: None

8. COMMENTS FROM AUDIENCE UNRELATED TO AGENDA

ITEMS

Discussion: None

9. COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS

Discussion: None

10. COMMENTS FROM BOARD MEMBERS

Discussion: None

11. **CONSENT AGENDA**

Action(s):

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

Voting Detail:

Carey Case: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea
Niccole Olsen: Yea
Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

- 11.1. JAN, 2025, Monthly accounting report, bills, payroll, and electronic fund transfers, Fundraised Student Activities Summary Report and P-Card statements in the amount of \$919,707.27
- 11.2. JAN. 21, 2025, regular board meeting minutes
- 11.3. PERSONNEL ACTION REPORT

12. **ADMINISTRATIVE REPORTS**

- 12.1. Superintendent's report **Presenter:** Superintendent Taylor
Discussion: See Attached
- 12.2. Elementary Principal's Report **Presenter:** Principal Heather Conn
Discussion: See Attached
- 12.3. MS/HS Principal's Report **Presenter:** Principal Brad King
Discussion: See Attached
- 12.4. Director of Activities Report
Discussion: See Attached
- 12.5. SPED Director and District Testing Coordinator Report
Discussion: See Attached
- 12.6. Director of Facilities and Maintenance Report **Presenter:** Aaron Buller
Discussion: See Attached
- 12.7. Director of Nutrition Services
Discussion: See Attached
- 12.8. Director of Technology Report **Presenter:** Jon Kludt-
Discussion: See Attached Painter

13. **SCHOOL BOARD COMMITTEE REPORTS**

Discussion: None

14. **SPECIAL RECOGNITION**

Discussion:

The Association of Alaska School Boards Board of Directors has declared February to be School Board Appreciation Month - a special time to honor and recognize the dedication of our local school board members. School boards play a pivotal role in a representative democracy, shaping policies that

directly impact our children's future. However, their responsibilities often go unnoticed. As citizen advocates, they navigate complex challenges, making critical decisions that affect our schools and communities.

We invite all Alaskans to acknowledge the invaluable contributions of these public servants. Their commitment to education enriches our lives and shapes the next generation. Thank you for your unwavering support and dedication to education.

15. OLD BUSINESS

15.1. Action: Board Policy update - 2nd and Final Reading

Action(s) :

Approve BP 1250 and AR 1250 Volunteer Assistance in the second and final reading. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Voting Detail:

Carey Case: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Yea

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

16. NEW BUSINESS

16.1. Action: Non-Tenured Teacher Contracts

Action(s) :

Approve the Non-Tenured Teacher contracts as listed. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Voting Detail:

Carey Case: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Yea

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

16.2. Action: Out-of-State Travel - MS Robotics

Action(s) :

Approve the out-of-state travel for the MS robotics team. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Voting Detail:

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

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

16.3. Executive Session - Superintendent Evaluation

Discussion: Board recessed to Executive Session to discuss the Superintendent Evaluation at 7:04 pm, all members present. No action was taken during executive session. The board adjourned out of executive session at 7:30pm, all members still present.

17. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

18. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

19. **FUTURE AGENDA ITEMS**

20. **OTHER NEW BUSINESS**

21. **ADJOURNMENT**

Action(s):

Adjourn. This motion, made by Sarah Holmgrain and seconded by Kari Petersen, Passed.

Voting Detail:

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

Niccole Olsen: Yea

Kari Petersen: Yea

Voting Summary: Yea: 5, Nay: 0

Special Meeting

Monday, March 3, 2025 5:30 PM

Virtual Online via Ring Central, 109 Charles W St, Petersburg, AK 99833

Carey Case: Present

Sarah Holmgrain: Present

Katie Holmlund: Absent

Niccole Olsen: Present

Kari Petersen: Present

A quorum was present.

Carey Case: Absent

A quorum was present.

1. Call to Order

Discussion: The meeting was called to order at 5:31 pm by President Holmgrain.

2. Quorum

3. Action: Hire PT Project Manager

Action(s):

approve the hiring of Ed Taylor as the PT Project Manager for the Capital Improvement Projects happening this summer. This motion, made by Sarah Holmgrain and seconded by Kari Petersen, Passed.

Voting Detail:

Carey Case: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Absent

Niccole Olsen: Yea

Kari Petersen: Yea

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

4. Adjourn

Action(s):

adjourn. This motion, made by Sarah Holmgrain and seconded by Kari Petersen, Passed.

Voting Detail:

Carey Case: Yea

Sarah Holmgrain: Yea

Katie Holmlund: Absent

Niccole Olsen: Yea

Kari Petersen: Yea

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

Discussion: Adjourned at 5:33pm

Board Secretary

Ed Taylor
PO Box 1515
Petersburg, AK 99833
907-209-9099
Alaskataylors3@yahoo.com

February 15th, 2025

To the Hiring Committee,

I've attached my resume and references for the Part-Time Construction Inspector position with the Petersburg School District. My wife suggested I apply in case no one else qualified is interested. If hired, I'd continue working for Steelhead Enterprises but would adjust my schedule as needed to help with the district's CIP projects.

I've spent my whole life doing hands-on work, following instructions, and making sure things are done right the first time. I've run my own businesses, including trucking, home inspection, and ranching. No matter where I've worked, my strong work ethic and attention to detail have helped me move into leadership roles, even with all the moves we've made around Alaska.

For the last 30 years, I've worked in construction and maintenance—residential, industrial, and road projects. In every job, I've made sure the work followed all the right codes and regulations and got done on time. While I prefer being out in the field, I understand the need to use software for reports and communication, and I've done that in every role.

If you think I'd be a good fit, I'm happy to work around my current job to help make this project a success.

Thanks for your time,

Ed C. Taylor

Personnel Action Report for 2024-2025

March 18, 2025

EMPLOYMENT OF CERTIFIED PERSONNEL

Trevor Wilson
4th Grade SY 25-26

Stephanie Pawuk
MS Social Studies
SY 25-26

Ruby Brock
SPED MS SY 25-26

RESIGNATION/RETIREMENT CERTIFIED PERSONNEL

Jilleen Dolbeare
Resign June 2025

EMPLOYMENT OF CLASSIFIED PERSONNEL

Alenna Nilsen
Parapro

RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL

Athena Haley
Resign June 2025

Kacey Hammer
Resign June 2025

Kennedy Conn
Resign June 2025

EXTRA DUTY CONTRACT

Erin Hofacre
HS Track Head Coach

Tom Thompson
HS Track Asst Coach

2024-2025 School Year

Teachers	38.00
Classified	38.00
Principals	2.00
District Administration/Exempt (Superintendent, Finance, Maintenance, Food Service, Board Admin, Special education, tech , athletics)	8.00

Total Employees 86

25-26 school year

Athena Haley <ahaley@pcsd.us>

Thu, Feb 20, 2025 at 3:52 PM

To: Heather Conn <hconn@pcsd.us>, Robyn Taylor <rtaylor@pcsd.us>, Mara Lutomski <exec@pcsd.us>

Dear Mrs. Conn,

As requested, I am letting you know of my intent to resign my position as a special education aide for the 2025-2026 school year. I do not intend to return to Stedman Elementary after the summer break. I am incredibly grateful for the opportunity to have worked with so many wonderful teachers, hard working support staff, and fantastic learners. I am also very thankful that I too have learned a great deal while I have been employed here.

Sincerely,

~Athena Haley

Fwd: Resignation notice

1 message

Carlee JohnsonMcIntosh <cjohnson@pcsd.us>
To: PSD Superintendent <supt@pcsd.us>, Mara Lutomski <exec@pcsd.us>

Wed, Mar 5, 2025 at 4:52 PM

----- Forwarded message -----

From: **Kacey Hammer** <kaceybanester@gmail.com>
Date: Wed, Mar 5, 2025, 3:46 PM
Subject: Resignation notice
To: Carlee JohnsonMcIntosh <cjohnson@pcsd.us>

Dear Carlee,

This email is to officially resign my position in the lunchroom at the end of this school year (May/June 2025). Thank you for the opportunity to work in the lunchroom. It's been a pleasure working for you and with Carol Larson and Kayla Bailey.

Best wishes,

Kacey Hammer
She/Her

Kennedy Conn
03.01.25

I have really enjoyed my time at the Petersburg School District and appreciate everything I have learned and the people I have worked with. However, I will not be able to work here for the 2025-2026 school year. I am off to seek some adventures while I am young!



Mara Lutomski <exec@pcsd.us>

Resignation

Jill Dolbeare <jdolbeare@pcsd.us>

Tue, Mar 4, 2025 at 11:00 AM

To: hsteachers <hsteachers@pcsd.us>, msteachers <msteachers@pcsd.us>

I turned in my resignation yesterday! I'm not retiring, believe it or not I'm not *that* old. I'm going to go and be a full time writer! That's write (pun intended).

I just want you all to know that I've loved working with each of you! Your love and dedication to our students and this community is amazing. I'll be subbing, and doing town events, so don't think you are entirely free of me!

Anyway, thank you, and I'll miss you all!
Jill Dolbeare

--

You received this message because you are subscribed to the Google Groups "msteachers" group.

To unsubscribe from this group and stop receiving emails from it, send an email to msteachers+unsubscribe@pcsd.us.

To view this discussion visit <https://groups.google.com/a/pcsd.us/d/msgid/msteachers/CACmEgQctKvOPzBP%3DZOrGtLt5THrf4jogb7D3rZyB%3D%2BYN%3D5zJVw%40mail.gmail.com>.

Superintendent's Report

March 2025

Capital Improvement Projects

The PHS/MMS Roof Replacement and PHS Administrative Renovation project received a single bid from CBC Construction. As of this writing, we are in the 10-day protest period. Barring any challenges, we plan to finalize the contract with CBC during the week of March 17th.

National Superintendent Certification – Session 2

At the beginning of March, I attended the AASA School Superintendents East Cohort Session 2 training in New Orleans. This three-day session focused on key leadership areas, including effective school board relations, communication, strategic planning, risk management, organizational culture, excellence in leadership, and cybersecurity.

Three Alaska superintendents are currently participating in the East Cohort, and we had the privilege of celebrating the graduation of five additional Alaska superintendents from the West Cohort, who successfully presented their second-year capstone projects. The professional development and collegial discussions during this training have been invaluable.

Budget Update

On Wednesday, House Bill 69 passed in the House with a 24-16 vote and has now moved to the Senate. The bill includes a \$1,000 increase to the Base Student Allocation (BSA) and introduces policy changes related to open enrollment, reading incentives, and cell phone restrictions.

District administration is continuing to develop the 2025-2026 budget based on current statutory requirements and fiscal realities. A draft budget will be presented at the Budget Work Session on March 25th.

Advocacy Efforts

The Alaska Council of School Administrators Legislative Fly-In will take place in Juneau from March 29th to April 2nd. This year, Heather Conn, Shannon Baird, and I will attend to advocate for educational funding and key policy issues impacting our schools.

Elementary Report

Tuesday, March 18th @6:00

1. Shout Outs!
 - a. Book Fair
 - i. Kacey Hammer
 - ii. Cena Worhatch
 - iii. Shannon Baird
 - iv. Kennedy Conn
 - v. Debi Tice
 - vi. Lori Roberts
2. What has happened?
 - a. Personal Safety Talks K-5 Week of February 24th
 - b. Perceptions of Stedman Survey Start: February 24th End: March 8th
 - c. Book Fair Set-up Sunday, 23rd @3:00
 - d. Book Fair February 26th, 27th, and 28th
 - e. Book Fair Take Down Saturday, 1st @?
 - f. Conferences February 27th 2:00-8:00 and 28th 2:00-6:00
3. 24-25 Enrollment
 - a. PreK = 3, K = 23, 1= 40, 2= 37, 3= 27, 4= 38, 5= 34 Total= 202
4. Important Information to Know
 - a. 25-26 School Year
 - i. We can NOT offer daily Swim or Gym to all students.
 - ii. Physical Education Programs in Alaska
 1. Nome (20-24 Student Average)
 - a. All grades twice a week
 2. Chinook (23-25 Student Average)
 - a. All grades twice a week
 3. Glacier Valley (25-30 Student Average)
 - a. K-5 = x 1 week
 4. Kodiak Island (14-22 Student Average)
 - a. X 3 a week
 5. Sitka (25-30 Student Average)
 - a. X 2-3 a week (A week and B week)
 6. Unalaska (15-25 Student Average)
 - a. X 2 a week
 7. Haines (12-26 Student Average)
 - a. K-5 = x 4 week
 8. Ketchikan (25 Student Average)
 - a. All grades twice a week
 9. Nenana (9-20 Student Average)
 - a. All grades every day
 10. Gastineau (25-29 Student Average)
 - a. All grades once a week

- 11. Wrangell (18-25 Student Average)
 - a. Teachers Teach PE (When it fits in.)
- 12. Craig (15-18 Student Average)
 - a. K = x 2 week
 - b. 1, 2, 5 = x 3 week
 - c. 3, 4 = x 2 week

5. Focus

- a. MTSS Process in Building
- b. CLSD *Application Ready by February*
- c. DWEEP Grant - Ginger
- d. Visible Learning Instruction
- e. Learning Walks
- f. Learning Dispositions (Almost There)
- g. Social Media Platforms (Up and Going: Instagram, Twitter and Facebook)
- h. Communication Protocol - Posted to pcsd.us
- i. Communication Plan - Posted to pcsd.us
- j. Updating School Improvement Plan - Posted to pcsd.us

6. What is to come?

- a. Kindergarten Registration April 3rd
- b. Personal Hygiene Lesson in 4th/5th Grade
- c. Week of the Young Child April 5th
- d. Early Childhood Education Fair April 26th
- e. Heights, Weights, Hearing, and Vision
- f. Coffee Hour with the Principal March 26th 11:30-12:30pm
 - i. Meet the Counselor
 - ii. Ideas: Family Engagement Plan

Principal's School Board Report
Mitkof Middle School/Petersburg High School
3/14/25

- Mathematics materials adoption evaluation has been ongoing since last board meeting. Materials are available for public viewing prior to the board meeting. The Mathematics Curriculum document went through a few cosmetic changes (Thank you, Megan Smith). A link below will take you to the updated document.
- The review of math materials for the curriculum adoption will be completed I time for a March order.
- We surveyed teachers concerning our bell schedule and have some results if the board would care to see them. The link is below.
- We have surveyed a majority of students on courses for next school year and we have begun creating the class schedule. Thank you, Rachel Etcher!
- We have restarted our Visible Learning class observations and peer visits in the school. This supports the staff and administration commitment to collaboration for improved instruction.
- As a faculty we are discussing a number of policies on absence makeup work and late work policies. It is our purpose to come to a more uniform and clear method for applying these policies.
- We would like to welcome Stephanie Pawuk to our Middle School staff. Stephanie will be teaching Social Studies and some electives.
- The teaching and support staffs within the high school and middle school have demonstrated exceptional professionalism throughout this year. It is truly an honor and privilege to work with such incredible people.

Student Counts: MMS = 114
PHS = 145

Link for Math Curriculum

https://docs.google.com/document/d/1rNjV3Z_Ck_8UB7PB23dtDU2O0nzGNczDSIwJQ08Qw8I/edit?usp=sharing

Link for Bell Schedule Survey

<https://docs.google.com/document/d/16lWo1WAKhH1cVWfqqnQErYvABPVAYoBBuwu1HFUW9IQ/edit?usp=sharing>

Special Education Report:

- Approval confirmation for the 2 Intensive Applications by DEED

The professional development sessions at the Council for Exceptional Children conference were excellent. They reminded us of the outstanding support our special education team provides, along with the specially designed instruction for our students. Attending various sessions confirmed that our staff is following best practices and meeting legal guidelines when supporting students who qualify for Special Education services.

In other news, the Shred Program would like to thank the Petersburg community for consistently supplying materials. These hands-on job skills are a key part of our students' daily activities. We also appreciate the support from Hammer and Wikan, the Fire Department, the Harbor, and Lighthouse Assembly Church for their partnerships with our Community-Based Transition program. These collaborations help our students gain valuable job skills in the community.

District Test Coordinator Report:

- WIDA (ELL) will be completed by Friday
- Rostering for DLM, AK STAR, AK Science, Pre-ACT/ACT/Workkeys
- State assessments begin the last week of March.

It's officially testing season! A friendly reminder to our students and parents to get a good night's rest before testing days. We know you'll do your best! These assessments can be long and challenging, but we're confident in your abilities.

Students in grades 3-9 will be participating in the AK STAR ELA & Math assessments. 5th, 8th, and 10th graders will take the AK Science assessment. 10th-grade students will also participate in the Pre-ACT, while juniors will take either the ACT or WorkKeys. Additionally, students in grades 3-9 with disabilities will take the Dynamic Learning Map assessment.

Teachers will schedule breaks throughout the day, allowing students to move around and take brain breaks as needed.

Facilities and Maintenance Update 03/18/25

- 1. LCG is scheduled to arrive onsite April 1st to do the condition survey on the Door Security Upgrades and leaving April 3rd.**
- 2. CBC, out of Sitka, won the bid for the HS/MS roof replacement and HS office remodel since they were the only ones to bid. More updates will be available soon for potential start dates.**
- 3. LCG is looking at making another site visit around May 6th to the 8th for the full site code condition survey. This will help us prioritize areas to add to our CIP 6 yr plan.**
- 4. Gym floor recoat is scheduled for the first week of June.**
- 5. Mattingly Electric will be installing a couple outlets to remove some extension cords in certain HS areas and will be installing outlets in each welding bay in VocED.**

March 2025- Food Service Board Report - Director Johnson McIntosh

Food Service:

- Month of February Meals- Breakfast - 4248
 - Lunch - 4713
 - Afterschool Meal - 889
 - All Claims to date entered in case of federal freeze March 15
- 2024–2025 National School Foods Study- Target week March 17-21
 - Full survey of all items served during the day including vending machines
- School Meal Finance
 - Link on CEP - Great information
 - https://frac.org/wp-content/uploads/Community-Eligibility-Provision-Fact-Sheets_AK2.pdf
 - Current bills introduced to cover school meals universally in Alaska
 - Also conflicting information that CEP (Community Eligibility Provision) guidelines will change thus all 3 schools could drop off of eligibility for free meals. Schools would have to take free and reduced priced meal applications again and have students pay for school meals if they did not qualify.
- July 21-26 Site Visit
 - Boise State with Project Scales 4 Representatives
 - LunchAssist 1 Representative
 - USDA 2-4 representatives
 - Details will be provided as we progress. Will include Farragut Farm visit, tentative OBI, Fishing Vessel, AML, Summer Food Program and School Garden. If interested in being a part of this please contact Carlee.
- Lunch Chronicles
 - Petersburg was chosen to do a blog on school meals. More information to come

Wellness Team:

- March 26th 2025

Migrant Education

- Cours History Report- Returned. Missing credits for some courses

Grants Updates:

- Project Scales- SY24-SY25
 - Farmers Summit in Juneau

- Healthy Meals Initiative Grant
 - Spend down in process to close grant

- Recipient of Bulk Milk Machine Chef Ann Foundation
 - New milk machine in operation in Rae C Stedman

Petersburg School District Technology Department

Board Report – February 2025

Technology Infrastructure & Network Updates

- Over spring break, we installed four additional wireless access points (AP-535) to replace older AP-335 units, improving connectivity in the middle school, elementary school, and gym.
- Additional Ethernet cabling was installed in the middle school office and surrounding rooms to support high school office staff during the remodel. These connections ensure reliable device connectivity for computers, printers, and phones.
- Engaged with cybersecurity firm Solutionz as part of the Federal Fiscal Year 2022 State and Local Cybersecurity Grant (SLCGP) to assess vulnerabilities and provide recommendations, including staff training on best practices. Solutionz has encountered issues scanning our network, and I have been working to install the scanning software to ensure reliable results.

We received four complete responses to our Form 470 proposal for the district-wide network switch upgrade under USAC Category 2. ITOulet was awarded the project, and we have filed a Form 471 requesting funding. If funding is approved, the upgrade will be implemented during the 2025-26 school year.

Instructional Technology & Digital Learning

- Ongoing professional development and one-on-one time with teachers utilizing GoGuardian Teacher. This tool gives teachers greater access and control over student activity, maximizes instructional time, and enhances learning when students are online.
- Continued transition plan from IXL Math to Khan Academy Learning Paths for math instruction, leveraging MAP scores to personalize student learning. Full implementation is planned for the 2025-26 school year.
- Supporting staff in integrating Khanmigo, Khan Academy's AI-powered tutoring tool, to enhance individualized student learning experiences.
- During the April 21st in-service, the Technology Department will support the final training of Thrillshare Rooms, conduct an annual cybersecurity training, and provide time for teachers and staff to explore AI tools. This includes hands-on sessions with School AI, Khanmigo, and other platforms to foster collaboration and instructional integration.
- A few middle/high school teachers meet each Tuesday at lunch for an informal, optional 'Lunch and Learn' gathering. This allows teachers to explore AI tools, share insights, and discuss best practices for integrating technology into their classrooms.

Student & Staff Support

- Conducting a district-wide review of student devices to ensure assessment and instructional compatibility.
- Supporting ongoing cybersecurity awareness efforts among staff, reinforcing best practices for email security and phishing scam identification.

Upcoming Initiatives & Considerations

- A technology committee is being convened to discuss options for student devices. We will gather input from K-12 teachers, and details of the first meeting will be announced soon.
- Collaboration with Apple and several non-Apple vendors to provide information for discussions on the future of student devices, including the 1:1 program. This work includes pulling an inventory of currently used student devices, evaluating hardware and software needs for daily use, and assessing whether the hardware will support NWEA and AKStateSolutions testing.
- Further professional development opportunities for educators on AI integration and digital literacy.

CONTRACTOR BID TABULATION SHEET

This project's Bid Opening is scheduled for March 5, 2025 at 4:00 pm. Results will be publicly read via Teams videoconference at 4:30 pm.

Bidder	Bid Form Complete & Dated	AK Contractor Certificate of Registration	AK Business License	Acknowledgment of Addenda (3)	Bid Bond	Bidders Affidavit of Non-collusion	Base Bid	GR-25-014 PBSD HS-MS Roof Replacement	Pre-CIP 39- 25 PBSD HS Office Remodel	UNIT PRICE NO 1 - Rigid Insulation PER SQUARE FOOT	UNIT PRICE NO 2 - Parapet Framing CHANGE PER linear foot	UNIT PRICE NO 3 - Roof Deck Replacement CHANGE PER square foot
CBC Construction, Inc.	X	X	X	X	X	X	\$3,706,594.00	\$2,266,325.52	\$1,440,268.48	\$11	\$170	\$32



2025-2026 ASAA CALENDAR OF EVENTS

Approved 12/9/24

Revised 2/27/25

FALL ACTIVITIES	Class	First Practice	First Contest	Last Contest (Regular Season/Conf. Champ)	STATE CHAMPIONSHIP DATES & LOCATIONS
Cross Country Running	DI DII DIII	July 30	Aug. 15	Sept. 27	Oct. 4 @ Palmer HS Trails
Tennis	One Class	July 30	Aug. 15	Oct. 4	Oct. 9-10-11 @ Alaska Club East
Flag Football	One Class	July 30	Aug. 14	Oct. 4	Oct. 9-10-11 @ Wasilla HS
Football	DIII / DII	July 30	Aug. 14	Oct. 4	Oct. 17/18 @ Wasilla/Colony HS
Football	DI	July 30	Aug. 14	Oct. 11	Oct. 24 @ Colony HS
Football Sideline Cheer	One Class	July 30	Aug. 14	Oct. 24	None
Coed Soccer	One Class	July 30	Aug. 15	Oct. 24	None
Gymnastics	One Class	Aug. 6	Aug. 21	Nov. 8	None
Swim & Dive	One Class	Aug. 6	Aug. 21	Nov. 1	Nov. 7-8 Bartlett HS Pool
Volleyball	3A 4A	Aug. 6	Aug. 21	Nov. 8	Nov. 13-14-15 @ Alaska Airlines Center
Rifle	One Class	Sept. 10	Sept. 25	Dec. 13	None
Volleyball	Mix Six 2A	Sept. 10	Sept. 25	Nov. 29	Dec. 4-5-6 @ Dimond HS
Bowling	One Class	Sept. 29	Oct. 10	Feb. 28	None
E-Sports - Fall Season	One Class	Sept. 29	Oct. 10	Dec. 20	TBD
Wrestling	DI DII Girls	Oct. 1	Oct. 16	Dec. 13	Dec. 19-20 @ Alaska Airlines Center
WINTER ACTIVITIES	Class	First Practice	First Contest	Last Contest (Regular Season/Conf. Champ)	STATE CHAMPIONSHIP DATES & LOCATIONS
Hockey	DII	Oct. 15	Oct. 30	Jan. 31	Feb. 5-6-7 @ Palmer MTA Ice Arena
Hockey	DI	Oct. 15	Oct. 30	Feb. 7	Feb. 12-13-14 @ Sullivan Arena Anchorage
Hockey Sideline Cheer	One Class	Oct. 15	Oct. 30	Feb. 14	None
Nordic Ski	One Class	Oct. 29	Nov. 13	Feb. 21	Feb. 19-20-21 @ Government Peak/MatSu
Basketball	1A 2A	Dec. 3	Dec. 18	March 7	Mar. 11-12-13-14 @ Alaska Airlines Center
Basketball	3A 4A	Dec. 3	Dec. 18	March 7	Mar. 18-19-20-21 @ Alaska Airlines Center
Basketball Sideline Cheer	One Class	Dec. 3	Dec. 18	Mar. 21	March 17 @ Alaska Airlines Center
Powerlifting	One Class	Jan. 7	Jan. 22	Mar. 28	None
SPRING ACTIVITIES	Class	First Practice	First Contest	Last Contest (Regular Season/Conf. Champ)	STATE CHAMPIONSHIP DATES & LOCATIONS
E-Sports - Spring Season	One Class	Feb. 2	Feb. 13		TBD
Badminton	One Class	Mar. 4	Mar. 20	May 5	None
Track & Field	DI DII	Mar. 4	Mar. 20	May 23	May 29-30 @ Dimond HS
Soccer	DI DII	Mar. 4	Mar. 20	May 23	May 28-29-30 @ Wasilla/Colony/Palmer HS
Baseball	DI DII	Mar. 4	Mar. 20	May 30	June 4-5-6 @ DI Mulcahy & DII Palmer Field
Softball	DI DII	Mar. 4	Mar. 20	May 30	June 4-5-6 @ Cartee Fields Anchorage
ACADEMIC FINE ARTS	Class		Eligibility Deadline	Last Submission	STATE CHAMPIONSHIP DATES & LOCATIONS
Student Gov. Fall Conference	One Class		Oct. 4		TBD
All-State Music Festival	One Class		Sept. 27		Nov. 20-21-22 @ ASD/West Anchorage
World Language	One Class		Feb. 1		Feb. 21 @ Dimond HS
Drama, Debate & Forensics	One Class		Feb. 1		Feb. 26-27-28 @ Bettye Davis East
Student Gov. Spring Conference	One Class		TBD		TBD
All-State Art Competition	One Class		April 5		April 21 Online Only
Solo & Ensemble Music Festival	One Class		April 19		May 8-9 @ ASD/Bettye Davis East
ASAA BOARD OF DIRECTORS MEETING DATES & LOCATIONS					IMPORTANT OTHER ASAA DATES
Fall Meeting	Oct. 5-6-7	Anchorage			ASAA Statewide Scheduling - January 28
Early Winter Meeting	Dec. 8-9	Anchorage			
Late Winter Meeting	Feb. 16-17	Anchorage			Alaska High School Hall of Fame - TBA
Spring Meeting	TBD	Kodiak (Rotates Statewide R1, R2, R3, R5, R6)			



2025-2026 SCHOOL CALENDAR

<p>25 Teacher Work Day 26-28 Teacher Inservice 29 Teacher Work Day</p>	AUGUST 2025	JANUARY 2026	<p>1-2 Christmas Vacation (no school) 5-6 Teacher Inservice (no school) 23 Semester 1 ends MS/HS</p>
<p>1 Labor Day (no school) 2 First Day of School 1st-12th 3 First Day of Kindergarten</p>	SEPTEMBER 2025	FEBRUARY 2026	<p>16-17 Presidents' Day Parent-Teacher Days (no school districtwide)</p>
<p>2-3 Parent-Teacher Days (no school districtwide) 31 Qtr 1 Ends MS/HS</p>	OCTOBER 2025	MARCH 2026	<p>12 Friday Release 13-23 Spring Break (no school)</p>
<p>26-28 Thanksgiving Break (no school)</p>	NOVEMBER 2025	APRIL 2026	<p>3 Qtr 3 ends MS/HS 17 Teacher Inservice (no school)</p>
<p>22-31 Christmas Break (no school)</p>	DECEMBER 2025	MAY 2026	<p>25 Memorial Day (no school)</p>
		JUNE 2026	<p>4 Last Day of School 5 Teacher Work Day</p>

... = In service (no school)
 ... = Vacation
 ... = School opens/closes
 ... = Teacher work day
 ... = Holiday (no school)



... = In service (no school) ... = Vacation ... = School opens/closes ... = Teacher work day ... = Holiday (no school)