

Petersburg School District

Revenue Report

 Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,250,000.00	\$270,833.33	\$2,708,333.30	\$541,666.70	16.67%
100.000.000.000.031 INTEREST	\$50,050.00	\$9,712.42	\$53,624.35	(\$3,574.35)	-7.14%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$20,000.00	\$0.30	\$15,582.39	\$4,417.61	22.09%
100.000.000.000.040 OTHER LOCAL REVENUES	\$40,000.00	\$131.32	\$38,309.32	\$1,690.68	4.23%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$51,000.00	\$4,322.51	\$51,914.96	(\$914.96)	-1.79%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$150.00	\$11,327.49	(\$1,327.49)	-13.27%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,850.00	\$44.00	\$10,505.79	\$2,344.21	18.24%
100.000.000.000.046 LOCAL RENTAL REVENUE	\$2,500.00	\$205.00	\$3,423.00	(\$923.00)	-36.92%
100.000.000.000.047 E-RATE REVENUE	\$101,449.60	\$7,263.20	\$79,658.40	\$21,791.20	21.48%
100.000.000.000.051 FOUNDATION PROGRAM	\$7,039,736.00	\$682,068.00	\$5,693,025.00	\$1,346,711.00	19.13%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$784,120.03	\$0.00	\$0.00	\$784,120.03	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$93,219.65	\$0.00	\$0.00	\$93,219.65	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 100 Total:	\$11,456,925.28	\$974,730.08	\$8,665,704.00	\$2,791,221.28	24.36%
Grand Total:	\$11,456,925.28	\$974,730.08	\$8,665,704.00	\$2,791,221.28	24.36%

End of Report

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$858,958.84	\$72,849.19	\$654,003.67	\$204,955.17	\$211,591.24	(\$6,636.07) -0.77%
100.100.100.000.322 PIANIST FOR CHOIR	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00 0.00%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$22,000.00	\$2,025.00	\$12,262.50	\$9,737.50	\$0.00	\$9,737.50 44.26%
100.100.100.000.363 WORKERS COMPENSATION	\$3,858.48	\$327.91	\$2,932.24	\$926.24	\$931.23	(\$4.99) -0.13%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$205,740.64	\$23,236.79	\$190,084.67	\$15,655.97	\$61,426.60	(\$45,770.63) -22.25%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$262,407.74	\$9,248.48	\$82,890.94	\$179,516.80	\$24,936.16	\$154,580.64 58.91%
100.100.100.000.367 MEDICARE TAX	\$12,817.40	\$1,011.24	\$9,094.56	\$3,722.84	\$2,879.49	\$843.35 6.58%
100.100.100.000.368 SOCIAL SECURITY TAX	\$600.00	\$9.30	\$247.22	\$352.78	\$93.00	\$259.78 43.30%
100.100.100.000.369 OTHER EMPLOYEE BENEFITS	\$8,926.56	\$3,596.62	\$3,596.62	\$5,329.94	\$0.00	\$5,329.94 59.71%
100.100.100.000.426 STUDENT TRANSPORTATION	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$40,980.80	\$17,019.20 29.34%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$9,700.00	(\$21.09)	\$5,793.33	\$3,906.67	\$3,144.50	\$762.17 7.86%
100.100.100.000.457 HS SMALL TOOLS & EQPT	\$9,802.00	\$8,036.28	\$11,234.86	(\$1,432.86)	\$0.00	(\$1,432.86) -14.62%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
100.100.100.000.476 HS COPIER SUPPLIES	\$8,755.05	\$399.90	\$9,237.49	(\$482.44)	\$0.00	(\$482.44) -5.51%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$0.00	\$478.53	\$121.47	\$0.00	\$121.47 20.25%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$160.00	\$3,920.00	\$6,080.00	\$0.00	\$6,080.00 60.80%
100.100.100.000.510	\$35,370.00	\$30,093.44	\$30,093.44	\$5,276.56	\$0.00	\$5,276.56

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EQUIPMENT						14.92%
100.100.100.401.451	\$900.00	\$264.42	\$899.01	\$0.99	\$0.05	\$0.94
HS ENGLISH SUPPLIES						0.10%
100.100.100.402.451	\$700.00	\$541.95	\$627.07	\$72.93	\$0.00	\$72.93
HS MATH SUPPLIES						10.42%
100.100.100.403.451	\$3,300.00	\$2,137.61	\$2,691.48	\$608.52	\$503.94	\$104.58
HS SCIENCE SUPPLIES						3.17%
100.100.100.404.451	\$700.00	\$0.00	\$539.08	\$160.92	\$0.00	\$160.92
HS SOCIAL STUDIES SUPPLIES						22.99%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$2,000.00	\$0.00	\$3,689.45	(\$1,689.45)	\$0.00	(\$1,689.45)
HS MUSIC SUPPLIES						-84.47%
100.100.100.408.479	\$10,000.00	\$1,630.00	\$9,647.47	\$352.53	\$248.00	\$104.53
HS MUSIC OTHER SUPPLIES						1.05%
100.100.100.413.451	\$500.00	\$0.00	\$440.50	\$59.50	\$0.00	\$59.50
HS SPANISH SUPPLIES						11.90%
100.100.100.414.451	\$300.00	\$257.04	\$257.04	\$42.96	\$0.00	\$42.96
DRAMA SUPPLIES						14.32%
100.100.100.421.451	\$1,000.00	\$0.00	\$999.74	\$0.26	\$0.00	\$0.26
HS ART/JEWELRY/PHOTO SUPPLIES						0.03%
100.100.160.000.315	\$98,641.00	\$7,948.00	\$74,032.00	\$24,609.00	\$23,844.00	\$765.00
CERTIFICATED TEACHER						0.78%
100.100.160.000.329	\$800.00	\$0.00	\$2,200.00	(\$1,400.00)	\$0.00	(\$1,400.00)
HS CTE SUB						-175.00%
100.100.160.000.363	\$434.06	\$34.69	\$332.73	\$101.33	\$104.08	(\$2.75)
WORKERS COMPENSATION						-0.63%
100.100.160.000.364	\$35,101.44	\$2,925.12	\$26,326.08	\$8,775.36	\$8,775.36	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$30,195.31	\$998.27	\$9,298.43	\$20,896.88	\$2,994.81	\$17,902.07
RETIREMENT CONTRIBUTION-TRS						59.29%
100.100.160.000.367	\$1,441.89	\$104.64	\$1,010.84	\$431.05	\$313.92	\$117.13
MEDICARE TAX						8.12%
100.100.160.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$2,181.38	\$4,975.62	\$1,324.38	\$1,325.33	(\$0.95)
CULINARY SUPPLIES						-0.02%
100.100.160.455.451	\$2,000.00	\$938.89	\$1,092.51	\$907.49	\$903.36	\$4.13
FOOD SCIENCE/CULINARY						0.21%
100.100.160.460.451	\$3,000.00	\$4,602.21	\$4,865.21	(\$1,865.21)	\$198.41	(\$2,063.62)
SHOP SUPPLIES						-68.79%
100.100.200.000.315	\$85,314.66	\$6,782.58	\$64,487.55	\$20,827.11	\$20,347.78	\$479.33
CERTIFICATED TEACHER						0.56%
100.100.200.000.323	\$61,837.78	\$11,374.82	\$110,531.69	(\$48,693.91)	\$20,060.75	(\$68,754.66)
AIDES						-111.19%
100.100.200.000.329	\$6,000.00	\$453.18	\$13,143.75	(\$7,143.75)	\$0.00	(\$7,143.75)
HS SPED SUB						-119.06%
100.100.200.000.363	\$668.51	\$84.73	\$851.42	(\$182.91)	\$183.36	(\$366.27)
WORKERS COMPENSATION						-54.79%
100.100.200.000.364	\$58,656.32	\$5,536.08	\$44,569.51	\$14,086.81	\$7,897.69	\$6,189.12
INSURANCE-HEALTH/LIFE						10.55%
100.100.200.000.365	\$25,900.48	\$851.89	\$8,071.39	\$17,829.09	\$2,331.28	\$15,497.81
RETIREMENT CONTRIBUTION-TRS						59.84%
100.100.200.000.366	\$17,202.14	\$2,502.45	\$20,559.09	(\$3,356.95)	\$4,826.38	(\$8,183.33)
RETIREMENT CONTRIBUTION-PERS						-47.57%
100.100.200.000.367	\$2,220.71	\$264.30	\$2,683.43	(\$462.72)	\$581.65	(\$1,044.37)
MEDICARE TAX						-47.03%
100.100.200.000.368	\$300.00	\$28.10	\$1,915.61	(\$1,615.61)	\$0.00	(\$1,615.61)
SOCIAL SECURITY TAX						-538.54%
100.100.200.000.369	\$1,776.66	\$0.00	\$0.00	\$1,776.66	\$0.00	\$1,776.66
OTHER EMPLOYEE BENEFITS						100.00%
100.100.200.000.451	\$500.00	\$0.00	\$499.95	\$0.05	\$0.00	\$0.05
HS SPED SUPPLIES						0.01%
100.100.300.000.315	\$96,335.52	\$7,368.08	\$71,139.47	\$25,196.05	\$24,431.03	\$765.02
CERTIFICATED TEACHER						0.79%
100.100.300.000.329	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.300.000.363	\$414.12	\$33.47	\$322.30	\$91.82	\$107.95	(\$16.13)
WORKERS COMPENSATION						-3.90%
100.100.300.000.364	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$300.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$28,889.82	\$925.44	\$8,935.20	\$19,954.62	\$2,844.54	\$17,110.08
RETIREMENT CONTRIBUTION-TRS						59.23%
100.100.300.000.367	\$1,375.67	\$111.19	\$1,070.69	\$304.98	\$358.60	(\$53.62)
MEDICARE TAX						-3.90%
100.100.300.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$1,329.98	\$829.99	\$829.99	\$499.99	\$0.00	\$499.99
OTHER EMPLOYEE BENEFITS						37.59%
100.100.300.000.451	\$1,000.00	\$0.00	\$963.50	\$36.50	\$0.00	\$36.50
SECONDARY COUNSELOR SUPPLIES						3.65%
100.100.300.000.479	\$0.00	\$0.00	\$99.98	(\$99.98)	\$0.00	(\$99.98)
SECONDARY COUNSELOR OTHER						0.00%
100.100.300.000.491	\$4,000.00	\$0.00	\$385.00	\$3,615.00	\$0.00	\$3,615.00
HS DUES & FEES						90.38%
100.100.350.000.315	\$91,682.00	\$7,403.50	\$68,706.50	\$22,975.50	\$22,210.50	\$765.00
CERTIFICATED TEACHER						0.83%
100.100.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.350.000.363	\$412.71	\$32.32	\$299.93	\$112.78	\$96.95	\$15.83
WORKERS COMPENSATION						3.84%
100.100.350.000.364	\$11,484.48	\$1,719.44	\$15,474.96	(\$3,990.48)	\$5,158.32	(\$9,148.80)
INSURANCE-HEALTH/LIFE						-79.66%
100.100.350.000.365	\$28,537.63	\$929.88	\$8,629.54	\$19,908.09	\$2,789.64	\$17,118.45
RETIREMENT CONTRIBUTION-TRS						59.99%
100.100.350.000.367	\$1,370.98	\$101.34	\$942.88	\$428.10	\$304.03	\$124.07
MEDICARE TAX						9.05%
100.100.350.000.368	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.350.000.418	\$1,400.00	\$0.00	\$1,375.68	\$24.32	\$0.00	\$24.32
OTHER PROFESSIONAL SERVICES						1.74%
100.100.350.000.451	\$400.00	\$438.00	\$438.00	(\$38.00)	\$0.00	(\$38.00)
TEACHING SUPPLIES						-9.50%
100.100.350.000.472	\$2,300.00	\$1,542.06	\$2,302.33	(\$2.33)	\$0.00	(\$2.33)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY LIBRARY BOOKS						-0.10%
100.100.350.000.473	\$800.00	\$8.00	\$645.17	\$154.83	\$216.99	(\$62.16)
SECONDARY PERIODICALS						-7.77%
100.100.350.000.479	\$100.00	\$94.54	\$94.54	\$5.46	\$0.00	\$5.46
SECONDARY SUPPLIES AND MATERIALS						5.46%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$7.98	\$0.00	\$0.00	\$7.98	\$0.00	\$7.98
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$121,420.00	\$9,910.00	\$101,600.00	\$19,820.00	\$19,820.00	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$530.00	\$43.26	\$443.51	\$86.49	\$86.52	(\$0.03)
WORKERS COMPENSATION						-0.01%
100.100.400.000.364	\$36,417.74	\$3,034.82	\$30,348.20	\$6,069.54	\$6,069.55	(\$0.01)
INSURANCE HEALTH/LIFE						0.00%
100.100.400.000.365	\$37,383.65	\$1,238.42	\$12,698.20	\$24,685.45	\$2,476.84	\$22,208.61
RETIREMENT CONTRIBUTION-TRS						59.41%
100.100.400.000.367	\$1,760.59	\$134.68	\$1,383.85	\$376.74	\$269.36	\$107.38
MEDICARE TAX						6.10%
100.100.400.000.421	\$2,400.00	\$0.00	\$1,963.44	\$436.56	\$0.00	\$436.56
SECONDARY PRINCIPAL TRANSPORTATION						18.19%
100.100.400.000.479	\$1,600.00	\$0.00	\$1,342.63	\$257.37	\$0.00	\$257.37
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						16.09%
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	\$95,657.15	\$6,915.96	\$82,601.81	\$13,055.34	\$13,709.13	(\$653.79)
SUPPORT STAFF						-0.68%
100.100.450.000.329	\$1,800.00	\$70.00	\$140.00	\$1,660.00	\$0.00	\$1,660.00
SUBSTITUTES/TEMPORARIES						92.22%
100.100.450.000.363	\$475.49	\$30.39	\$359.01	\$116.48	\$59.83	\$56.65
WORKERS COMPENSATION						11.91%
100.100.450.000.364	\$35,596.80	\$4,519.98	\$36,554.06	(\$957.26)	\$6,290.05	(\$7,247.31)

Petersburg School District

Expenditure Budget Balance Report

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INSURANCE-HEALTH/LIFE						-20.36%
100.100.450.000.366	\$27,449.60	\$1,521.51	\$18,172.44	\$9,277.16	\$3,016.01	\$6,261.15
RETIREMENT CONTRIBUTION-PERS						22.81%
100.100.450.000.367	\$1,447.24	\$84.92	\$1,067.01	\$380.23	\$166.27	\$213.96
MEDICARE TAX						14.78%
100.100.450.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.450.000.421	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
HS ADMIN SUPPORT TRVL						100.00%
100.100.450.000.433	\$2,266.00	\$176.19	\$1,772.34	\$493.66	\$0.00	\$493.66
SECONDARY COMMUNICATIONS						21.79%
100.100.450.000.434	\$250.00	\$0.00	\$352.64	(\$102.64)	\$3.36	(\$106.00)
SECONDARY POSTAGE						-42.40%
100.100.450.000.454	\$600.00	\$0.00	\$448.14	\$151.86	\$81.31	\$70.55
SECONDARY OFFICE SUPPLIES						11.76%
100.100.700.000.316	\$2,919.00	\$46.32	\$416.88	\$2,502.12	\$139.11	\$2,363.01
CERTIFICATED EXTRA DUTY PAY						80.95%
100.100.700.000.322	\$1,500.00	\$136.36	\$1,227.24	\$272.76	\$272.76	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.000.363	\$30.19	\$0.80	\$7.22	\$22.97	\$1.82	\$21.15
WORKERS COMPENSATION						70.06%
100.100.700.000.364	\$0.00	\$83.44	\$1,975.45	(\$1,975.45)	\$193.40	(\$2,168.85)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$5.79	\$52.13	\$782.42	\$16.18	\$766.24
RETIREMENT CONTRIBUTION-TRS						91.81%
100.100.700.000.366	\$401.40	\$30.00	\$269.98	\$131.42	\$60.01	\$71.41
RETIREMENT CONTRIBUTION-PERS						17.79%
100.100.700.000.367	\$100.33	\$2.31	\$21.65	\$78.68	\$5.13	\$73.55
MEDICARE TAX						73.31%
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	\$11.20	\$5,321.45	\$1,178.55	\$0.00	\$1,178.55

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION						18.13%
100.100.700.000.426	\$1,454.80	\$368.06	(\$46.45)	\$1,501.25	\$0.00	\$1,501.25
STUDENT TRANSPORTATION						103.19%
100.100.700.000.433	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
COMMUNICATIONS						100.00%
100.100.700.000.479	\$4,779.00	\$983.14	\$3,305.59	\$1,473.41	\$0.00	\$1,473.41
OTHER SUPPLIES AND MATERIALS						30.83%
100.100.700.000.491	\$3,800.00	\$0.00	\$4,510.00	(\$710.00)	\$624.00	(\$1,334.00)
DUES AND FEES						-35.11%
100.100.700.408.316	\$3,753.00	\$312.75	\$2,814.75	\$938.25	\$938.25	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$150.00	\$1,275.00	(\$75.00)	\$0.00	(\$75.00)
SUBSTITUTES/TEMPORARIES						-6.25%
100.100.700.408.363	\$21.62	\$2.03	\$17.91	\$3.71	\$4.10	(\$0.39)
WORKERS COMPENSATION						-1.80%
100.100.700.408.365	\$1,072.99	\$39.27	\$353.44	\$719.55	\$109.25	\$610.30
RETIREMENT CONTRIBUTION-TRS						56.88%
100.100.700.408.367	\$71.82	\$6.31	\$55.86	\$15.96	\$12.40	\$3.56
MEDICARE TAX						4.96%
100.100.700.408.368	\$74.40	\$9.30	\$79.05	(\$4.65)	\$0.00	(\$4.65)
SOCIAL SECURITY TAX						-6.25%
100.100.700.408.421	\$1,200.00	\$0.00	\$1,696.88	(\$496.88)	\$0.00	(\$496.88)
MUSIC STAFF TRANSPORTATION						-41.41%
100.100.700.408.426	\$5,448.00	\$1,593.00	\$4,675.40	\$772.60	\$0.00	\$772.60
MUSIC TRANSPORTATION						14.18%
100.100.700.408.479	\$300.00	\$0.00	\$75.00	\$225.00	\$0.00	\$225.00
MUSIC OTHER SUPPLIES						75.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$15.47	\$0.00	\$0.00	\$15.47	\$0.00	\$15.47
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$127.42	\$1,146.78	(\$1,146.78)	\$382.22	(\$1,529.00)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.56	\$5.04	(\$5.04)	\$1.67	(\$6.71)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$16.00	\$144.00	(\$144.00)	\$44.14	(\$188.14)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.67	\$15.04	(\$15.04)	\$5.00	(\$20.04)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$231.67	\$2,085.03	\$694.97	\$694.97	\$0.00
EXTRA DUTY - HS Yearbook						0.00%
100.100.700.424.363	\$12.14	\$1.01	\$9.09	\$3.05	\$3.03	\$0.02
WORKERS COMPENSATION						0.16%
100.100.700.424.365	\$794.80	\$29.10	\$261.90	\$532.90	\$87.29	\$445.61
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.424.367	\$40.31	\$3.17	\$28.58	\$11.73	\$9.51	\$2.22
MEDICARE TAX						5.51%
100.100.700.710.316	\$3,962.00	\$0.00	\$3,962.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.710.322	\$1,584.80	\$0.00	\$1,584.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.710.329	\$1,200.00	\$0.00	\$400.00	\$800.00	\$0.00	\$800.00
CROSS COUNTRY SUB						66.67%
100.100.700.710.363	\$27.49	\$0.00	\$25.94	\$1.55	\$0.00	\$1.55
WORKERS COMPENSATION						5.64%
100.100.700.710.365	\$1,132.74	\$0.00	\$497.64	\$635.10	\$0.00	\$635.10
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.710.366	\$424.10	\$0.00	\$317.82	\$106.28	\$0.00	\$106.28
RETIREMENT CONTRIBUTION-PERS						25.06%
100.100.700.710.367	\$91.30	\$0.00	\$80.45	\$10.85	\$0.00	\$10.85
MEDICARE TAX						11.88%
100.100.700.710.368	\$46.50	\$0.00	\$0.00	\$46.50	\$0.00	\$46.50
SOCIAL SECURITY TAX						100.00%
100.100.700.710.426	\$38,050.00	\$13,098.33	\$38,050.00	\$0.00	\$0.00	\$0.00
XCOUNTRY TRANSPORTATION						0.00%
100.100.700.710.479	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
XCOUNTRY SUPPLIES AND MATERIALS						0.00%
100.100.700.715.322	\$7,881.80	\$0.00	\$7,881.80	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.715.329	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	\$40.95	\$0.00	\$34.42	\$6.53	\$0.00	\$6.53
WORKERS COMPENSATION						15.95%
100.100.700.715.366	\$602.59	\$0.00	\$495.40	\$107.19	\$0.00	\$107.19
RETIREMENT CONTRIBUTION-PERS						17.79%
100.100.700.715.367	\$136.04	\$0.00	\$114.30	\$21.74	\$0.00	\$21.74
MEDICARE TAX						15.98%
100.100.700.715.368	\$442.06	\$0.00	\$349.06	\$93.00	\$0.00	\$93.00
SOCIAL SECURITY TAX						21.04%
100.100.700.715.426	\$16,818.00	\$1,988.32	\$16,817.76	\$0.24	\$0.00	\$0.24
SWIM TRANSPORTATION						0.00%
100.100.700.715.479	\$1,500.00	\$0.00	\$2,133.80	(\$633.80)	\$0.00	(\$633.80)
SWIM SUPPLIES AND MATERIALS						-42.25%
100.100.700.720.316	\$7,296.80	\$0.00	\$6,713.00	\$583.80	\$0.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$4,000.00	\$0.00	\$5,305.00	(\$1,305.00)	\$0.00	(\$1,305.00)
SUBSTITUTES/TEMPORARIES						-32.63%
100.100.700.720.363	\$37.08	\$0.00	\$52.42	(\$15.34)	\$0.00	(\$15.34)
WORKERS COMPENSATION						-41.37%
100.100.700.720.365	\$2,086.16	\$0.00	\$909.85	\$1,176.31	\$0.00	\$1,176.31
RETIREMENT CONTRIBUTION-TRS						56.39%
100.100.700.720.366	\$0.00	\$0.00	\$44.00	(\$44.00)	\$0.00	(\$44.00)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.720.367	\$123.20	\$0.00	\$172.61	(\$49.41)	\$0.00	(\$49.41)
MEDICARE TAX						-40.11%
100.100.700.720.368	\$74.40	\$0.00	\$86.80	(\$12.40)	\$0.00	(\$12.40)
SOCIAL SECURITY TAX						-16.67%
100.100.700.720.426	\$38,050.00	\$11,540.66	\$38,050.00	\$0.00	\$0.00	\$0.00
VB TRANSPORTATION						0.00%
100.100.700.720.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
VB SUPPLIES AND MATERIALS						100.00%
100.100.700.725.316	\$0.00	\$1,917.80	\$1,917.80	(\$1,917.80)	\$0.00	(\$1,917.80)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.725.322	\$6,713.80	\$0.00	\$4,796.00	\$1,917.80	\$0.00	\$1,917.80

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						28.57%
100.100.700.725.329	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.725.363	\$29.31	\$8.37	\$29.30	\$0.01	\$0.00	\$0.01
WORKERS COMPENSATION						0.03%
100.100.700.725.365	\$0.00	\$240.87	\$240.87	(\$240.87)	\$0.00	(\$240.87)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.725.367	\$97.35	\$25.17	\$94.73	\$2.62	\$0.00	\$2.62
MEDICARE TAX						2.69%
100.100.700.725.368	\$416.26	\$0.00	\$297.35	\$118.91	\$0.00	\$118.91
SOCIAL SECURITY TAX						28.57%
100.100.700.725.426	\$22,968.00	\$2,512.16	\$22,967.17	\$0.83	\$0.00	\$0.83
WRESTLING TRANSPORTATION						0.00%
100.100.700.725.479	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00
WRESTLING SUPPLIES AND MATERIALS						0.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$4,533.75	\$1,928.25	\$0.00	\$1,928.25
CERTIFICATED EXTRA DUTY PAY						29.84%
100.100.700.730.322	\$2,585.80	\$0.00	\$3,930.25	(\$1,344.45)	\$0.00	(\$1,344.45)
NON-CERT SPECIALIST/EXTRA DUTY						-51.99%
100.100.700.730.329	\$6,000.00	\$0.00	\$3,527.50	\$2,472.50	\$0.00	\$2,472.50
SUBSTITUTES/TEMPORARIES						41.21%
100.100.700.730.363	\$63.07	\$0.00	\$52.37	\$10.70	\$0.00	\$10.70
WORKERS COMPENSATION						16.97%
100.100.700.730.365	\$1,847.49	\$0.00	\$123.08	\$1,724.41	\$0.00	\$1,724.41
RETIREMENT CONTRIBUTION-TRS						93.34%
100.100.700.730.366	\$691.96	\$0.00	\$545.40	\$146.56	\$0.00	\$146.56
RETIREMENT CONTRIBUTION-PERS						21.18%
100.100.700.730.367	\$209.49	\$0.00	\$170.08	\$39.41	\$0.00	\$39.41
MEDICARE TAX						18.81%
100.100.700.730.368	\$334.80	\$0.00	\$128.19	\$206.61	\$0.00	\$206.61
SOCIAL SECURITY TAX						61.71%
100.100.700.730.426	\$37,774.00	\$9,281.05	\$37,213.76	\$560.24	\$560.24	\$0.00
BOYS BB TRANSPORTATION						0.00%
100.100.700.730.479	\$1,000.00	\$0.00	\$986.09	\$13.91	\$0.00	\$13.91
BOYS BB SUPPLIES AND MATERIALS						1.39%
100.100.700.735.316	\$9,047.80	\$0.00	\$2,419.00	\$6,628.80	\$0.00	\$6,628.80

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 4/30/2026

Fiscal Year: 2025-2026

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	\$0.00	\$6,045.00	(\$6,045.00)	\$0.00	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$3,000.00	\$0.00	\$3,553.00	(\$553.00)	\$0.00	(\$553.00)
SUBSTITUTES/TEMPORARIES						-18.43%
100.100.700.735.363	\$60.44	\$0.00	\$52.48	\$7.96	\$0.00	\$7.96
WORKERS COMPENSATION						13.17%
100.100.700.735.365	\$1,091.22	\$0.00	\$94.18	\$997.04	\$0.00	\$997.04
RETIREMENT CONTRIBUTION-TRS						91.37%
100.100.700.735.366	\$0.00	\$0.00	\$540.99	(\$540.99)	\$0.00	(\$540.99)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$0.00	\$170.80	\$29.99	\$0.00	\$29.99
MEDICARE TAX						14.94%
100.100.700.735.368	\$621.92	\$0.00	\$546.10	\$75.82	\$0.00	\$75.82
SOCIAL SECURITY TAX						12.19%
100.100.700.735.426	\$37,774.00	\$2,496.13	\$25,050.45	\$12,723.55	\$0.00	\$12,723.55
GIRLS BB TRANSPORTATION						33.68%
100.100.700.735.479	\$3,500.00	\$0.00	\$3,448.48	\$51.52	\$0.00	\$51.52
GIRLS BB SUPPLIES AND MATERIALS						1.47%
100.100.700.740.322	\$9,047.80	\$0.00	\$8,464.00	\$583.80	\$0.00	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	\$39.50	\$0.00	\$36.96	\$2.54	\$0.00	\$2.54
WORKERS COMPENSATION						6.43%
100.100.700.740.367	\$131.19	\$0.00	\$122.71	\$8.48	\$0.00	\$8.48
MEDICARE TAX						6.46%
100.100.700.740.368	\$460.96	\$0.00	\$524.77	(\$63.81)	\$0.00	(\$63.81)
SOCIAL SECURITY TAX						-13.84%
100.100.700.740.426	\$8,989.20	\$2,358.27	\$8,989.20	\$0.00	\$0.00	\$0.00
CHEERLEADING TRANSPORTATION						0.00%
100.100.700.740.479	\$2,250.00	\$0.00	\$2,941.16	(\$691.16)	\$0.00	(\$691.16)
CHEER SUPPLIES & MATERIALS						-30.72%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$4,795.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.745.322	\$2,084.80	\$959.00	\$959.00	\$1,125.80	\$959.00	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						8.00%
100.100.700.745.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$37.08	\$4.19	\$4.19	\$32.89	\$20.93	\$11.96
WORKERS COMPENSATION						32.25%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$602.24	\$887.87
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.745.366	\$0.00	\$210.98	\$210.98	(\$210.98)	\$0.00	(\$210.98)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.745.367	\$123.20	\$13.91	\$13.91	\$109.29	\$63.45	\$45.84
MEDICARE TAX						37.21%
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	\$32,326.00	\$633.14	\$801.14	\$31,524.86	\$22,001.52	\$9,523.34
TRACK TRANSPORTATION						29.46%
100.100.700.745.479	\$100.00	\$28.11	\$28.11	\$71.89	\$0.00	\$71.89
TRACK SUPPLIES AND MATERIALS						71.89%
100.100.700.750.316	\$7,881.80	\$1,737.67	\$3,475.34	\$4,406.46	\$1,737.66	\$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.322	\$0.00	\$695.00	\$1,390.00	(\$1,390.00)	\$695.00	(\$2,085.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.750.329	\$1,200.00	\$300.00	\$300.00	\$900.00	\$0.00	\$900.00
SUBSTITUTES/TEMPORARIES						75.00%
100.100.700.750.363	\$39.65	\$11.93	\$22.55	\$17.10	\$7.79	\$9.31
WORKERS COMPENSATION						23.48%
100.100.700.750.365	\$2,253.40	\$218.25	\$436.50	\$1,816.90	\$218.25	\$1,598.65
RETIREMENT CONTRIBUTION-TRS						70.94%
100.100.700.750.367	\$131.69	\$37.76	\$71.67	\$60.02	\$24.02	\$36.00
MEDICARE TAX						27.34%
100.100.700.750.368	\$74.40	\$43.09	\$86.18	(\$11.78)	\$2.94	(\$14.72)
SOCIAL SECURITY TAX						-19.78%
100.100.700.750.426	\$31,464.00	(\$1,905.96)	(\$1,905.96)	\$33,369.96	\$18,247.51	\$15,122.45
BASEBALL TRANSPORTATION						48.06%
100.100.700.750.479	\$2,960.00	\$1,553.23	\$2,711.13	\$248.87	\$0.00	\$248.87
BASEBALL SUPPLIES AND MATERIALS						8.41%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$10.02	\$0.00	\$0.00	\$10.02	\$0.00	\$10.02

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$69.50	\$625.50	\$208.50	\$208.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.64	\$0.30	\$2.70	\$0.94	\$0.91	\$0.03
WORKERS COMPENSATION						0.82%
100.100.700.825.365	\$238.44	\$8.74	\$78.61	\$159.83	\$24.25	\$135.58
RETIREMENT CONTRIBUTION-TRS						56.86%
100.100.700.825.367	\$12.09	\$0.93	\$8.33	\$3.76	\$2.75	\$1.01
MEDICARE TAX						8.35%
100.100.700.825.426	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$127.42	\$1,146.78	\$382.22	\$382.22	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$6.67	\$0.56	\$5.04	\$1.63	\$1.67	(\$0.04)
WORKERS COMPENSATION						-0.60%
100.100.700.835.365	\$437.14	\$16.00	\$144.00	\$293.14	\$42.83	\$250.31
RETIREMENT CONTRIBUTION-TRS						57.26%
100.100.700.835.367	\$22.17	\$1.71	\$16.28	\$5.89	\$5.54	\$0.35
MEDICARE TAX						1.58%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$2.62	\$0.00	\$0.00	\$2.62	\$0.00	\$2.62
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,500.00	\$614.00	\$614.00	\$886.00	\$228.80	\$657.20
ARTFEST TRANSPORTATION						43.81%
100.100.700.845.316	\$834.00	\$278.00	\$556.00	\$278.00	\$278.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.64	\$1.21	\$2.42	\$1.22	\$1.21	\$0.01

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						0.27%
100.100.700.845.365	\$238.44	\$34.92	\$69.83	\$168.61	\$34.92	\$133.69
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$4.03	\$8.06	\$4.03	\$4.03	\$0.00
MEDICARE TAX						0.00%
100.100.700.870.316	\$834.00	\$69.50	\$625.50	\$208.50	\$208.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.64	\$0.30	\$2.70	\$0.94	\$0.90	\$0.04
WORKERS COMPENSATION						1.10%
100.100.700.870.365	\$238.44	\$8.74	\$78.68	\$159.76	\$24.18	\$135.58
RETIREMENT CONTRIBUTION-TRS						56.86%
100.100.700.870.367	\$12.09	\$0.93	\$8.28	\$3.81	\$2.75	\$1.06
MEDICARE TAX						8.77%
100.200.100.000.314	\$0.00	\$25.00	\$250.00	(\$250.00)	\$50.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$567,463.88	\$38,746.83	\$375,649.29	\$191,814.59	\$116,240.58	\$75,574.01
CERTIFICATED TEACHER						13.32%
100.200.100.000.323	\$30,841.50	\$2,399.28	\$26,896.53	\$3,944.97	\$3,893.06	\$51.91
AIDES						0.17%
100.200.100.000.329	\$9,000.00	\$4,785.40	\$40,807.23	(\$31,807.23)	\$0.00	(\$31,807.23)
SUBSTITUTES/TEMPORARIES						-353.41%
100.200.100.000.363	\$2,650.89	\$203.37	\$1,964.06	\$686.83	\$527.37	\$159.46
WORKERS COMPENSATION						6.02%
100.200.100.000.364	\$177,503.04	\$11,598.77	\$104,045.38	\$73,457.66	\$33,529.68	\$39,927.98
INSURANCE-HEALTH/LIFE						22.49%
100.200.100.000.365	\$173,532.57	\$4,866.63	\$45,300.14	\$128,232.43	\$13,948.64	\$114,283.79
RETIREMENT CONTRIBUTION-TRS						65.86%
100.200.100.000.366	\$8,579.15	\$527.84	\$5,917.25	\$2,661.90	\$963.09	\$1,698.81
RETIREMENT CONTRIBUTION-PERS						19.80%
100.200.100.000.367	\$8,805.93	\$638.20	\$6,187.55	\$2,618.38	\$1,638.53	\$979.85
MEDICARE TAX						11.13%
100.200.100.000.368	\$300.00	\$290.49	\$3,119.43	(\$2,819.43)	\$0.00	(\$2,819.43)
SOCIAL SECURITY TAX						-939.81%
100.200.100.000.369	\$5,266.60	\$1,383.32	\$1,383.32	\$3,883.28	\$0.00	\$3,883.28
OTHER EMPLOYEE BENEFITS						73.73%
100.200.100.000.426	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT TRANSPORTATION						100.00%
100.200.100.000.451	\$10,300.00	\$2,047.57	\$5,081.48	\$5,218.52	\$1,418.81	\$3,799.71
MS GENERAL TEACHING SUPPLIES						36.89%
100.200.100.000.457	\$4,240.00	\$4,238.90	\$4,238.90	\$1.10	\$0.00	\$1.10
MS SMALL TOOLS & EQPT						0.03%
100.200.100.000.474	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,755.05	\$599.85	\$9,187.19	(\$432.14)	\$0.00	(\$432.14)
MS COPIER SUPPLIES						-4.94%
100.200.100.000.479	\$300.00	\$0.00	\$261.93	\$38.07	\$0.00	\$38.07
MS TEACHER OTHER SUPPLIES AND MATERIALS						12.69%
100.200.100.000.510	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
EQUIPMENT						0.00%
100.200.100.401.451	\$1,400.00	\$930.81	\$1,386.15	\$13.85	\$0.00	\$13.85
MS ENGLISH SUPPLIES						0.99%
100.200.100.402.451	\$700.00	\$584.70	\$584.70	\$115.30	\$0.00	\$115.30
MS MATH SUPPLIES						16.47%
100.200.100.403.451	\$2,700.00	\$770.88	\$2,617.78	\$82.22	\$200.00	(\$117.78)
MS SCIENCE SUPPLIES						-4.36%
100.200.100.404.451	\$500.00	\$0.00	\$435.60	\$64.40	\$0.00	\$64.40
MS SOCIAL STUDIES SUPPLIES						12.88%
100.200.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS PE TEACHING SUPPLIES						100.00%
100.200.100.408.451	\$700.00	\$0.00	\$709.93	(\$9.93)	\$0.00	(\$9.93)
MS MUSIC SUPPLIES						-1.42%
100.200.100.419.451	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
MS ROBOTICS						0.00%
100.200.100.421.451	\$700.00	\$0.00	\$0.00	\$700.00	\$693.20	\$6.80
MS ART/JEWELRY/PHOTO SUPPLIES						0.97%
100.200.200.000.315	\$60,990.66	\$4,787.42	\$46,970.08	\$14,020.58	\$14,362.22	(\$341.64)
CERTIFICATED TEACHER						-0.56%
100.200.200.000.323	\$111,532.66	\$0.00	\$9,687.93	\$101,844.73	\$0.00	\$101,844.73
AIDES						91.31%
100.200.200.000.329	\$4,500.00	\$150.00	\$2,674.00	\$1,826.00	\$0.00	\$1,826.00
SUBSTITUTES/TEMPORARIES						40.58%
100.200.200.000.363	\$772.71	\$21.55	\$261.80	\$510.91	\$62.69	\$448.22

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						58.01%
100.200.200.000.364	\$59,145.76	\$2,714.48	\$22,995.20	\$36,150.56	\$8,143.44	\$28,007.12
INSURANCE-HEALTH/LIFE						47.35%
100.200.200.000.365	\$18,399.45	\$601.30	\$5,899.45	\$12,500.00	\$1,579.49	\$10,920.51
RETIREMENT CONTRIBUTION-TRS						59.35%
100.200.200.000.366	\$31,122.46	\$0.00	\$1,650.00	\$29,472.46	\$0.00	\$29,472.46
RETIREMENT CONTRIBUTION-PERS						94.70%
100.200.200.000.367	\$2,566.84	\$61.76	\$775.78	\$1,791.06	\$178.73	\$1,612.33
MEDICARE TAX						62.81%
100.200.200.000.368	\$200.00	\$0.00	\$260.82	(\$60.82)	\$0.00	(\$60.82)
SOCIAL SECURITY TAX						-30.41%
100.200.200.000.369	\$2,776.66	\$0.00	\$0.00	\$2,776.66	\$0.00	\$2,776.66
OTHER EMPLOYEE BENEFITS						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
MS SPED SUPPLIES						0.00%
100.200.400.000.314	\$34,600.00	\$2,625.00	\$28,750.00	\$5,850.00	\$5,250.00	\$600.00
DEAN OF STUDENTS						1.73%
100.200.400.000.363	\$145.13	\$11.46	\$125.50	\$19.63	\$22.92	(\$3.29)
WORKERS COMPENSATION						-2.27%
100.200.400.000.364	\$13,163.04	\$1,096.92	\$10,969.20	\$2,193.84	\$2,193.84	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.200.400.000.365	\$9,760.00	\$329.70	\$3,611.00	\$6,149.00	\$659.40	\$5,489.60
RETIREMENT CONTRIBUTION-TRS						56.25%
100.200.400.000.367	\$482.13	\$38.06	\$416.86	\$65.27	\$76.12	(\$10.85)
MEDICARE TAX						-2.25%
100.200.400.000.479	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
OTHER SUPPLIES AND MATERIALS						0.00%
100.200.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.200.450.000.324	\$34,529.20	\$2,343.60	\$28,067.56	\$6,461.64	\$5,189.40	\$1,272.24
SUPPORT STAFF						3.68%
100.200.450.000.329	\$1,000.00	\$0.00	\$1,602.50	(\$602.50)	\$0.00	(\$602.50)
SUBSTITUTES/TEMPORARIES						-60.25%
100.200.450.000.363	\$155.08	\$10.23	\$129.52	\$25.56	\$22.65	\$2.91
WORKERS COMPENSATION						1.88%
100.200.450.000.364	\$34,371.84	\$3,819.10	\$30,552.80	\$3,819.04	\$3,819.04	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						0.00%
100.200.450.000.366	\$9,623.87	\$515.59	\$5,309.40	\$4,314.47	\$1,141.67	\$3,172.80
RETIREMENT CONTRIBUTION-PERS						32.97%
100.200.450.000.367	\$515.17	\$20.14	\$319.46	\$195.71	\$47.56	\$148.15
MEDICARE TAX						28.76%
100.200.450.000.368	\$30.00	\$0.00	\$188.90	(\$158.90)	\$0.00	(\$158.90)
SOCIAL SECURITY TAX						-529.67%
100.200.450.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.200.450.000.433	\$1,545.00	\$120.40	\$956.26	\$588.74	\$0.00	\$588.74
COMMUNICATIONS						38.11%
100.200.450.000.434	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$0.00	\$318.47	\$81.53	\$81.32	\$0.21
MS OFFICE SUPPLIES						0.05%
100.200.700.000.316	\$4,926.00	\$862.83	\$4,156.47	\$769.53	\$590.53	\$179.00
CERTIFICATED EXTRA DUTY PAY						3.63%
100.200.700.000.322	\$5,427.00	\$1,053.00	\$6,480.00	(\$1,053.00)	\$0.00	(\$1,053.00)
NON-CERT SPECIALIST/EXTRA DUTY						-19.40%
100.200.700.000.329	\$4,000.00	\$0.00	\$1,120.00	\$2,880.00	\$0.00	\$2,880.00
SUBSTITUTES/TEMPORARIES						72.00%
100.200.700.000.363	\$62.65	\$8.36	\$51.35	\$11.30	\$2.58	\$8.72
WORKERS COMPENSATION						13.92%
100.200.700.000.364	\$0.00	\$0.00	\$282.33	(\$282.33)	\$0.00	(\$282.33)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,543.32	\$108.37	\$549.72	\$993.60	\$69.91	\$923.69
RETIREMENT CONTRIBUTION-TRS						59.85%
100.200.700.000.366	\$1,537.47	\$0.00	\$17.60	\$1,519.87	\$0.00	\$1,519.87
RETIREMENT CONTRIBUTION-PERS						98.86%
100.200.700.000.367	\$208.12	\$27.33	\$166.24	\$41.88	\$7.84	\$34.04
MEDICARE TAX						16.36%
100.200.700.000.368	\$400.00	\$65.29	\$415.41	(\$15.41)	\$0.00	(\$15.41)
SOCIAL SECURITY TAX						-3.85%
100.200.700.000.421	\$0.00	\$0.00	\$1,545.62	(\$1,545.62)	\$0.00	(\$1,545.62)
MS ACTIVITIES STAFF TRANSPORTATION						0.00%
100.200.700.000.426	\$26,700.00	\$1,955.95	\$23,654.37	\$3,045.63	(\$19.55)	\$3,065.18

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS ACTIVITIES STUDENT TRANSPORTATION						11.48%
100.200.700.000.479	\$4,000.00	\$173.84	\$1,793.13	\$2,206.87	\$0.00	\$2,206.87
MS ACTIVITIES SUPPLIES AND MATERIALS						55.17%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$6.29	\$0.00	\$0.00	\$6.29	\$0.00	\$6.29
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$3.77	\$0.00	\$0.00	\$3.77	\$0.00	\$3.77
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$1,161,588.23	\$88,221.61	\$834,554.30	\$327,033.93	\$181,032.79	\$146,001.14
CERTIFICATED TEACHER						12.57%
100.300.100.000.323	\$61,241.02	\$4,158.86	\$46,006.47	\$15,234.55	\$5,932.88	\$9,301.67
AIDES						15.19%
100.300.100.000.329	\$36,526.07	\$8,402.72	\$105,127.35	(\$68,601.28)	\$10,039.60	(\$78,640.88)
SUBSTITUTES/TEMPORARIES						-215.30%
100.300.100.000.363	\$5,504.34	\$442.34	\$4,303.29	\$1,201.05	\$862.33	\$338.72
WORKERS COMPENSATION						6.15%
100.300.100.000.364	\$374,201.92	\$31,475.06	\$282,026.15	\$92,175.77	\$58,068.25	\$34,107.52
INSURANCE-HEALTH/LIFE						9.11%
100.300.100.000.365	\$355,631.60	\$11,087.71	\$104,869.37	\$250,762.23	\$21,020.90	\$229,741.33
RETIREMENT CONTRIBUTION-TRS						64.60%
100.300.100.000.366	\$17,096.38	\$914.95	\$10,121.40	\$6,974.98	\$1,504.53	\$5,470.45
RETIREMENT CONTRIBUTION-PERS						32.00%
100.300.100.000.367	\$18,284.74	\$1,364.27	\$13,390.46	\$4,894.28	\$2,644.04	\$2,250.24
MEDICARE TAX						12.31%
100.300.100.000.368	\$900.00	\$23.25	\$1,018.95	(\$118.95)	\$0.00	(\$118.95)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						-13.22%
100.300.100.000.369	\$12,033.20	\$1,106.65	\$1,106.65	\$10,926.55	\$0.00	\$10,926.55
OTHER EMPLOYEE BENEFITS						90.80%
100.300.100.000.410	\$200.00	\$0.00	\$199.00	\$1.00	\$0.00	\$1.00
PROFESSIONAL & TECH SERVICES						0.50%
100.300.100.000.451	\$18,000.00	\$2,007.73	\$12,604.05	\$5,395.95	\$5,289.58	\$106.37
ES GENERAL TEACHING SUPPLIES						0.59%
100.300.100.000.454	\$1,000.00	\$567.47	\$990.04	\$9.96	\$0.00	\$9.96
ES GENERAL OFFICE SUPPLIES						1.00%
100.300.100.000.457	\$5,283.00	\$2,793.61	\$3,902.50	\$1,380.50	\$1,112.38	\$268.12
ES SMALL TOOLS & EQPT						5.08%
100.300.100.000.474	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CURRICULUM ADOPTION						100.00%
100.300.100.000.476	\$15,700.86	\$599.85	\$14,369.85	\$1,331.01	\$1,331.01	\$0.00
COPIER SUPPLIES						0.00%
100.300.100.000.479	\$1,500.00	\$950.73	\$1,453.58	\$46.42	\$0.00	\$46.42
ES TEACHER OTHER SUPPLIES AND MATERIALS						3.09%
100.300.100.000.510	\$24,000.00	\$20,017.37	\$20,017.37	\$3,982.63	\$15.03	\$3,967.60
EQUIPMENT						16.53%
100.300.100.408.451	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
ES MUSIC SUPPLIES						0.00%
100.300.100.411.451	\$600.00	\$0.00	\$595.44	\$4.56	\$0.00	\$4.56
ES READING TEACHING SUPPLIES						0.76%
100.300.100.427.451	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
PRESCHOOL TEACHING SUPPLIES						0.00%
100.300.100.428.451	\$300.00	\$0.00	\$283.50	\$16.50	\$0.00	\$16.50
KINDER HAMMER SUPPLIES						5.50%
100.300.100.429.451	\$300.00	\$298.82	\$298.82	\$1.18	\$0.00	\$1.18
KINDER WILLIS SUPPLIES						0.39%
100.300.100.430.451	\$300.00	\$223.36	\$328.28	(\$28.28)	\$0.00	(\$28.28)
1ST NORMAN SUPPLIES						-9.43%
100.300.100.431.451	\$300.00	\$295.60	\$295.60	\$4.40	\$0.00	\$4.40
1ST MULLEN SUPPLIES						1.47%
100.300.100.432.451	\$300.00	\$276.96	\$276.96	\$23.04	\$0.00	\$23.04
2ND BELL SUPPLIES						7.68%
100.300.100.433.451	\$300.00	\$249.22	\$300.24	(\$0.24)	\$0.00	(\$0.24)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2ND HOFACRE SUPPLIES						-0.08%
100.300.100.434.451	\$300.00	\$302.88	\$302.88	(\$2.88)	\$0.00	(\$2.88)
3RD MARTIN SUPPLIES						-0.96%
100.300.100.435.451	\$300.00	\$298.44	\$298.44	\$1.56	\$0.00	\$1.56
3RD MIDKIFF SUPPLIES						0.52%
100.300.100.436.451	\$300.00	\$175.01	\$196.30	\$103.70	\$0.00	\$103.70
4TH WILSON SUPPLIES						34.57%
100.300.100.437.451	\$300.00	\$299.10	\$299.10	\$0.90	\$0.00	\$0.90
4TH WILLIAMS SUPPLIES						0.30%
100.300.100.438.451	\$300.00	\$0.00	\$306.95	(\$6.95)	\$0.00	(\$6.95)
5TH PAULSON SUPPLIES						-2.32%
100.300.100.439.451	\$300.00	\$0.00	\$296.29	\$3.71	\$0.00	\$3.71
5TH MILLER SUPPLIES						1.24%
100.300.100.440.451	\$300.00	\$0.00	\$346.19	(\$46.19)	\$0.00	(\$46.19)
ES SWIM/PE SUPPLIES						-15.40%
100.300.200.000.315	\$326,793.98	\$21,214.32	\$187,100.94	\$139,693.04	\$46,894.52	\$92,798.52
CERTIFICATED TEACHER						28.40%
100.300.200.000.323	\$332,495.48	\$27,857.25	\$313,229.55	\$19,265.93	\$48,233.59	(\$28,967.66)
AIDES						-8.71%
100.300.200.000.329	\$9,000.00	\$3,593.30	\$46,097.73	(\$37,097.73)	\$0.00	(\$37,097.73)
SUBSTITUTES/TEMPORARIES						-412.20%
100.300.200.000.363	\$2,917.09	\$232.84	\$2,413.83	\$503.26	\$419.49	\$83.77
WORKERS COMPENSATION						2.87%
100.300.200.000.364	\$208,276.64	\$19,730.41	\$155,539.16	\$52,737.48	\$24,480.47	\$28,257.01
INSURANCE-HEALTH/LIFE						13.57%
100.300.200.000.365	\$100,497.14	\$2,664.52	\$23,499.89	\$76,997.25	\$5,665.48	\$71,331.77
RETIREMENT CONTRIBUTION-TRS						70.98%
100.300.200.000.366	\$92,360.27	\$6,138.50	\$59,121.59	\$33,238.68	\$11,688.20	\$21,550.48
RETIREMENT CONTRIBUTION-PERS						23.33%
100.300.200.000.367	\$9,690.20	\$704.57	\$7,398.92	\$2,291.28	\$1,265.59	\$1,025.69
MEDICARE TAX						10.58%
100.300.200.000.368	\$300.00	\$170.39	\$4,035.59	(\$3,735.59)	\$0.00	(\$3,735.59)
SOCIAL SECURITY TAX						-1245.20%
100.300.200.000.369	\$6,383.30	\$0.00	\$0.00	\$6,383.30	\$0.00	\$6,383.30
OTHER EMPLOYEE BENEFITS						100.00%
100.300.200.201.451	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES SPED SUPPLIES - PK-K						0.00%
100.300.200.202.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
ES SPED SUPPLIES - 1-2						0.00%
100.300.200.203.451	\$500.00	\$14.03	\$482.46	\$17.54	\$0.00	\$17.54
ES SPED SUPPLIES - 3-5						3.51%
100.300.300.000.315	\$79,972.00	\$6,388.75	\$61,110.09	\$18,861.91	\$19,166.25	(\$304.34)
CERTIFICATED TEACHER						-0.38%
100.300.300.000.329	\$1,000.00	\$0.00	\$375.00	\$625.00	\$0.00	\$625.00
SUBSTITUTES/TEMPORARIES						62.50%
100.300.300.000.363	\$356.96	\$28.98	\$278.22	\$78.74	\$84.75	(\$6.01)
WORKERS COMPENSATION						-1.68%
100.300.300.000.364	\$2,500.00	\$250.00	\$2,250.00	\$250.00	\$250.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$24,838.81	\$802.43	\$7,675.45	\$17,163.36	\$2,182.88	\$14,980.48
RETIREMENT CONTRIBUTION-TRS						60.31%
100.300.300.000.367	\$1,185.80	\$96.26	\$924.15	\$261.65	\$281.53	(\$19.88)
MEDICARE TAX						-1.68%
100.300.300.000.368	\$30.00	\$0.00	\$23.25	\$6.75	\$0.00	\$6.75
SOCIAL SECURITY TAX						22.50%
100.300.300.000.451	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
COUNSELOR TEACHING SUPPLIES						100.00%
100.300.300.424.322	\$0.00	\$0.00	\$126.36	(\$126.36)	\$0.00	(\$126.36)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.00	\$0.55	(\$0.55)	\$0.00	(\$0.55)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$0.00	\$27.80	(\$27.80)	\$0.00	(\$27.80)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$0.00	\$1.40	(\$1.40)	\$0.00	(\$1.40)
MEDICARE TAX						0.00%
100.300.350.000.315	\$89,348.00	\$8,608.30	\$79,974.70	\$9,373.30	\$8,608.30	\$765.00
CERTIFICATED TEACHER						0.86%
100.300.350.000.329	\$1,000.00	\$0.00	\$4,875.00	(\$3,875.00)	\$0.00	(\$3,875.00)
SUBSTITUTES/TEMPORARIES						-387.50%
100.300.350.000.363	\$391.03	\$37.58	\$370.42	\$20.61	\$37.58	(\$16.97)
WORKERS COMPENSATION						-4.34%
100.300.350.000.364	\$11,484.48	\$1,148.45	\$10,336.05	\$1,148.43	\$1,148.43	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$27,044.13	\$1,081.21	\$10,044.81	\$16,999.32	\$1,081.20	\$15,918.12
RETIREMENT CONTRIBUTION-TRS						58.86%
100.300.350.000.367	\$1,298.95	\$121.48	\$1,195.59	\$103.36	\$120.66	(\$17.30)
MEDICARE TAX						-1.33%
100.300.350.000.368	\$30.00	\$0.00	\$9.30	\$20.70	\$0.00	\$20.70
SOCIAL SECURITY TAX						69.00%
100.300.350.000.418	\$1,400.00	\$0.00	\$1,375.68	\$24.32	\$0.00	\$24.32
OTHER PROFESSIONAL SERVICES						1.74%
100.300.350.000.451	\$500.00	\$0.00	\$485.74	\$14.26	\$0.00	\$14.26
LIBRARY TEACHING SUPPLIES						2.85%
100.300.350.000.472	\$2,000.00	\$513.70	\$1,057.01	\$942.99	\$45.07	\$897.92
LIBRARY BOOKS						44.90%
100.300.350.000.473	\$500.00	\$0.00	\$437.50	\$62.50	\$0.00	\$62.50
PERIODICALS						12.50%
100.300.350.000.479	\$2,000.00	\$1,257.91	\$1,969.20	\$30.80	\$0.00	\$30.80
OTHER SUPPLIES AND MATERIALS						1.54%
100.300.400.000.313	\$109,588.00	\$8,924.00	\$91,740.00	\$17,848.00	\$17,848.00	\$0.00
PRINCIPAL						0.00%
100.300.400.000.363	\$478.35	\$38.95	\$400.49	\$77.86	\$77.92	(\$0.06)
WORKERS COMPENSATION						-0.01%
100.300.400.000.364	\$39,489.12	\$3,290.76	\$32,907.60	\$6,581.52	\$6,581.52	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.300.400.000.365	\$33,676.69	\$1,114.57	\$11,459.70	\$22,216.99	\$2,229.14	\$19,987.85
RETIREMENT CONTRIBUTION-TRS						59.35%
100.300.400.000.367	\$1,589.03	\$129.39	\$1,330.25	\$258.78	\$258.80	(\$0.02)
MEDICARE TAX						0.00%
100.300.400.000.369	\$0.00	\$746.99	\$746.99	(\$746.99)	\$0.00	(\$746.99)
OTHER EMPLOYEE BENEFITS						0.00%
100.300.400.000.421	\$2,400.00	\$0.00	\$1,936.42	\$463.58	\$0.00	\$463.58
STAFF TRANSPORTATION						19.32%
100.300.400.000.479	\$2,600.00	\$188.89	\$2,078.83	\$521.17	\$400.00	\$121.17
ES PRINCIPAL SUPPLIES AND MATERIALS						4.66%
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	\$48,042.80	\$3,370.59	\$38,927.31	\$9,115.49	\$6,886.96	\$2,228.53

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						4.64%
100.300.450.000.329	\$800.00	\$0.00	\$394.48	\$405.52	\$0.00	\$405.52
SUBSTITUTES/TEMPORARIES						50.69%
100.300.450.000.363	\$213.20	\$14.61	\$171.37	\$41.83	\$30.07	\$11.76
WORKERS COMPENSATION						5.52%
100.300.450.000.364	\$35,101.44	\$3,900.16	\$31,201.28	\$3,900.16	\$3,900.16	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.450.000.366	\$13,452.28	\$741.53	\$8,635.72	\$4,816.56	\$1,515.13	\$3,301.43
RETIREMENT CONTRIBUTION-PERS						24.54%
100.300.450.000.367	\$708.22	\$35.25	\$460.09	\$248.13	\$72.72	\$175.41
MEDICARE TAX						24.77%
100.300.450.000.368	\$30.00	\$0.00	\$8.03	\$21.97	\$0.00	\$21.97
SOCIAL SECURITY TAX						73.23%
100.300.450.000.410	\$3,200.00	\$1,665.00	\$3,240.00	(\$40.00)	\$0.00	(\$40.00)
PROFESSIONAL & TECH SERVICES						-1.25%
100.300.450.000.433	\$2,266.00	\$176.19	\$1,772.34	\$493.66	\$0.00	\$493.66
COMMUNICATIONS						21.79%
100.300.450.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$150.00	\$100.00
POSTAGE						40.00%
100.300.450.000.454	\$300.00	\$0.00	\$0.00	\$300.00	\$264.00	\$36.00
OFFICE SUPPLIES						12.00%
100.300.700.424.322	\$1,390.00	\$126.37	\$1,010.91	\$379.09	\$252.73	\$126.36
EXTRA DUTY - ES Yearbook						9.09%
100.300.700.424.363	\$6.07	\$0.55	\$4.40	\$1.67	\$1.10	\$0.57
WORKERS COMPENSATION						9.39%
100.300.700.424.366	\$371.96	\$27.80	\$236.90	\$135.06	\$55.60	\$79.46
RETIREMENT CONTRIBUTION PERS						21.36%
100.300.700.424.367	\$20.16	\$1.32	\$12.07	\$8.09	\$2.53	\$5.56
MEDICARE TAX						27.58%
100.300.700.825.316	\$834.00	\$83.40	\$750.60	\$83.40	\$83.40	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.64	\$0.36	\$3.24	\$0.40	\$0.36	\$0.04
WORKERS COMPENSATION						1.10%
100.300.700.825.365	\$238.44	\$10.48	\$94.33	\$144.11	\$10.48	\$133.63
RETIREMENT CONTRIBUTION-TRS						56.04%
100.300.700.825.367	\$12.09	\$1.09	\$9.84	\$2.25	\$1.09	\$1.16

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						9.59%
100.500.100.000.315	(\$87,380.58)	\$0.00	\$3,698.07	(\$91,078.65)	\$0.00	(\$91,078.65)
CERTIFICATED TEACHER						104.23%
100.500.100.000.329	\$17,070.08	\$0.00	\$12,200.00	\$4,870.08	\$0.00	\$4,870.08
SUBSTITUTES/TEMPORARIES						28.53%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	(\$356.68)	\$0.00	\$66.98	(\$423.66)	\$0.00	(\$423.66)
WORKERS COMPENSATION						118.78%
100.500.100.000.365	(\$5,480.33)	\$0.00	\$464.45	(\$5,944.78)	\$0.00	(\$5,944.78)
RETIREMENT CONTRIBUTION-TRS						108.47%
100.500.100.000.367	(\$1,184.83)	\$0.00	\$228.96	(\$1,413.79)	\$0.00	(\$1,413.79)
MEDICARE TAX						119.32%
100.500.100.000.368	\$150.00	\$0.00	\$464.99	(\$314.99)	\$0.00	(\$314.99)
SOCIAL SECURITY TAX						-209.99%
100.500.100.000.369	\$13,200.00	\$85.50	\$10,313.81	\$2,886.19	\$0.00	\$2,886.19
OTHER EMPLOYEE BENEFITS						21.87%
100.500.100.000.410	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$3,600.00	\$600.00
PROFESSIONAL & TECH SERVICES						14.29%
100.500.100.000.474	\$40,000.00	\$15,778.92	\$15,778.92	\$24,221.08	\$10,790.92	\$13,430.16
DISTRICT WIDE CURRICULUM						33.58%
100.500.100.000.475	\$40,435.00	(\$12.60)	\$23,171.67	\$17,263.33	\$14,731.13	\$2,532.20
INSTRUCTIONAL SUBSCRIPTIONS						6.26%
100.500.100.000.510	\$51,575.00	\$0.00	\$0.00	\$51,575.00	\$0.00	\$51,575.00
DW INSTRUCTIONAL EQUIPMENT						100.00%
100.500.200.000.314	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
SPED DIRECTOR SALARY						0.00%
100.500.200.000.315	\$354.59	\$908.33	\$9,083.31	(\$8,728.72)	\$1,816.67	(\$10,545.39)
CERTIFICATED TEACHER						-2973.97%
100.500.200.000.329	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.500.200.000.363	\$12.46	\$3.97	\$52.78	(\$40.32)	\$7.94	(\$48.26)
WORKERS COMPENSATION						-387.32%
100.500.200.000.364	\$4,387.68	\$358.04	\$3,580.40	\$807.28	\$716.08	\$91.20
INSURANCE-HEALTH/LIFE						2.08%
100.500.200.000.365	\$17,617.59	\$110.95	\$1,423.50	\$16,194.09	\$221.90	\$15,972.19

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						90.66%
100.500.200.000.367	\$41.39	\$13.17	\$175.20	(\$133.81)	\$26.34	(\$160.15)
MEDICARE TAX						-386.93%
100.500.200.000.418	\$93,500.00	\$18,038.45	\$85,184.35	\$8,315.65	\$8,274.80	\$40.85
OTHER PROFESSIONAL SERVICES						0.04%
100.500.200.000.421	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
STAFF TRANSPORTATION						100.00%
100.500.200.000.426	\$1,200.00	\$0.00	\$258.00	\$942.00	\$0.00	\$942.00
SPED STUDENT TRANSPORTATION						78.50%
100.500.200.000.440	\$4,200.00	\$0.00	\$2,745.38	\$1,454.62	\$0.00	\$1,454.62
PURCHASED SERVICES						34.63%
100.500.200.000.451	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
DISTRICT WIDE SPED SUPPLIES						0.00%
100.500.200.000.476	\$2,000.00	\$0.00	\$1,226.91	\$773.09	\$1,158.09	(\$385.00)
SPED COPIER SUPPLIES						-19.25%
100.500.200.000.491	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
DW SPED DUES AND FEES						0.00%
100.500.300.000.324	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
SUPPORT STAFF						0.00%
100.500.300.000.363	\$386.53	\$0.00	\$338.89	\$47.64	\$0.00	\$47.64
WORKERS COMPENSATION						12.33%
100.500.300.000.365	\$4,179.82	\$0.00	\$0.00	\$4,179.82	\$0.00	\$4,179.82
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$15,518.48	\$0.00	\$3,080.00	\$12,438.48	\$0.00	\$12,438.48
RETIREMENT CONTRIBUTION-PERS						80.15%
100.500.300.000.367	\$239.25	\$0.00	\$234.00	\$5.25	\$0.00	\$5.25
MEDICARE TAX						2.19%
100.500.300.000.368	\$0.00	\$0.00	\$155.00	(\$155.00)	\$0.00	(\$155.00)
SOCIAL SECURITY TAX						0.00%
100.500.300.000.450	\$3,500.00	\$1,853.85	\$2,620.53	\$879.47	\$836.29	\$43.18
DW TESTING SUPPLIES						1.23%
100.500.330.000.418	\$103,000.00	\$12,200.00	\$86,584.80	\$16,415.20	\$16,355.00	\$60.20
STUDENT HEALTH SRVCS						0.06%
100.500.330.000.450	\$2,600.00	\$506.10	\$2,690.85	(\$90.85)	\$0.00	(\$90.85)
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						-3.49%
100.500.350.000.316	\$6,600.00	\$320.00	\$2,880.00	\$3,720.00	\$3,720.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFIED EXTRA DUTY PAY						0.00%
100.500.350.000.318	\$109,120.00	\$8,885.00	\$91,350.00	\$17,770.00	\$17,770.00	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$55,079.20	\$4,295.18	\$46,740.58	\$8,338.62	\$8,696.56	(\$357.94)
SUPPORT STAFF						-0.65%
100.500.350.000.329	\$8,000.00	\$328.50	\$4,647.75	\$3,352.25	\$774.00	\$2,578.25
SUBSTITUTES/TEMPORARIES						32.23%
100.500.350.000.363	\$780.45	\$60.29	\$634.91	\$145.54	\$135.16	\$10.38
WORKERS COMPENSATION						1.33%
100.500.350.000.364	\$55,361.28	\$4,613.44	\$46,134.40	\$9,226.88	\$9,226.88	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.350.000.365	\$35,278.28	\$1,139.20	\$11,665.77	\$23,612.51	\$2,660.70	\$20,951.81
RETIREMENT CONTRIBUTION-TRS						59.39%
100.500.350.000.366	\$15,275.70	\$933.94	\$10,172.93	\$5,102.77	\$1,891.24	\$3,211.53
RETIREMENT CONTRIBUTION-PERS						21.02%
100.500.350.000.367	\$2,592.59	\$196.64	\$2,073.30	\$519.29	\$439.23	\$80.06
MEDICARE TAX						3.09%
100.500.350.000.368	\$450.00	\$20.37	\$288.18	\$161.82	\$47.99	\$113.83
SOCIAL SECURITY TAX						25.30%
100.500.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.500.350.000.410	\$2,900.00	\$0.00	\$3,235.00	(\$335.00)	\$0.00	(\$335.00)
DW PROFESSIONAL SERVICES						-11.55%
100.500.350.000.417	\$46,091.50	\$0.00	\$45,791.04	\$300.46	\$0.00	\$300.46
TECHNOLOGY SUPPORT						0.65%
100.500.350.000.421	\$2,500.00	\$0.00	\$2,306.00	\$194.00	\$0.00	\$194.00
STAFF TRANSPORTATION						7.76%
100.500.350.000.433	\$123,600.00	\$9,583.16	\$86,625.60	\$36,974.40	\$27,537.00	\$9,437.40
COMMUNICATIONS						7.64%
100.500.350.000.440	\$86,333.00	\$6,327.01	\$67,145.23	\$19,187.77	\$13,287.57	\$5,900.20
PURCHASED SERVICES						6.83%
100.500.350.000.446	\$4,700.00	\$0.00	\$2,911.60	\$1,788.40	\$0.00	\$1,788.40
PROPERTY INSURANCE						38.05%
100.500.350.000.450	\$20,900.00	\$0.00	\$17,186.74	\$3,713.26	\$1,558.46	\$2,154.80
TEACHER TOOL SUBSCRIPTIONS						10.31%
100.500.350.000.475	\$83,040.02	\$6,386.20	\$72,827.76	\$10,212.26	\$5,015.32	\$5,196.94

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY SUPPLIES						6.26%
100.500.350.000.476	\$3,000.00	\$0.00	\$71.83	\$2,928.17	\$2,928.17	\$0.00
DW COPIER SUPPLIES						0.00%
100.500.350.000.479	\$950.00	\$0.00	\$254.94	\$695.06	\$0.00	\$695.06
OTHER SUPPLIES AND MATERIALS						73.16%
100.500.600.000.321	\$89,100.00	\$7,266.67	\$75,166.70	\$13,933.30	\$14,533.30	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.67%
100.500.600.000.324	\$62,375.83	\$4,410.00	\$50,864.32	\$11,511.51	\$9,030.00	\$2,481.51
SUPPORT STAFF						3.98%
100.500.600.000.325	\$152,940.47	\$15,994.52	\$153,953.11	(\$1,012.64)	\$27,475.19	(\$28,487.83)
MAINTENANCE/CUSTODIAL						-18.63%
100.500.600.000.329	\$12,000.00	\$0.00	\$9,070.00	\$2,930.00	\$860.00	\$2,070.00
SUBSTITUTES/TEMPORARIES						17.25%
100.500.600.000.363	\$7,412.37	\$618.24	\$6,511.14	\$901.23	\$1,194.40	(\$293.17)
WORKERS COMPENSATION						-3.96%
100.500.600.000.364	\$38,619.65	\$5,051.63	\$38,967.28	(\$347.63)	\$9,412.70	(\$9,760.33)
INSURANCE-HEALTH/LIFE						-25.27%
100.500.600.000.366	\$84,920.03	\$5,593.99	\$59,722.21	\$25,197.82	\$11,184.48	\$14,013.34
RETIREMENT CONTRIBUTION-PERS						16.50%
100.500.600.000.367	\$4,588.04	\$383.66	\$4,100.81	\$487.23	\$728.23	(\$241.00)
MEDICARE TAX						-5.25%
100.500.600.000.368	\$300.00	\$132.93	\$545.75	(\$245.75)	\$0.00	(\$245.75)
SOCIAL SECURITY TAX						-81.92%
100.500.600.000.369	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.500.600.000.418	\$30,000.00	\$910.43	\$19,716.82	\$10,283.18	\$40.00	\$10,243.18
OTHER PROFESSIONAL SERVICES						34.14%
100.500.600.000.421	\$4,000.00	(\$350.00)	\$869.23	\$3,130.77	\$0.00	\$3,130.77
STAFF TRANSPORTATION						78.27%
100.500.600.000.431	\$31,827.00	\$3,992.59	\$33,140.87	(\$1,313.87)	\$0.00	(\$1,313.87)
WATER AND SEWER						-4.13%
100.500.600.000.432	\$42,436.00	\$4,357.71	\$44,652.05	(\$2,216.05)	\$0.00	(\$2,216.05)
GARBAGE						-5.22%
100.500.600.000.433	\$1,030.00	\$57.88	\$596.34	\$433.66	\$0.00	\$433.66
COMMUNICATIONS						42.10%
100.500.600.000.436	\$209,268.81	\$24,139.17	\$233,283.01	(\$24,014.20)	\$0.00	(\$24,014.20)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENERGY - ELECTRICITY						-11.48%
100.500.600.000.438	\$340,000.00	\$40,478.66	\$243,009.64	\$96,990.36	\$0.00	\$96,990.36
ENERGY - HEATING OIL						28.53%
100.500.600.000.440	\$40,170.00	\$7,951.02	\$45,705.08	(\$5,535.08)	\$193.80	(\$5,728.88)
PURCHASED SERVICES						-14.26%
100.500.600.000.441	\$5,000.00	\$0.00	\$4,860.00	\$140.00	\$0.00	\$140.00
RENTAL/LEASE						2.80%
100.500.600.000.446	\$125,938.17	\$0.00	\$130,278.10	(\$4,339.93)	\$0.00	(\$4,339.93)
PROPERTY INSURANCE						-3.45%
100.500.600.000.452	\$55,000.00	\$2,295.28	\$35,353.81	\$19,646.19	\$3,325.31	\$16,320.88
MAINTENANCE/CONSTR SUPPLIES						29.67%
100.500.600.000.453	\$27,000.00	(\$309.71)	\$20,774.91	\$6,225.09	\$3,462.52	\$2,762.57
JANITORIAL SUPPLIES						10.23%
100.500.600.000.457	\$14,140.00	\$3,013.13	\$11,114.43	\$3,025.57	\$0.00	\$3,025.57
SMALL TOOLS AND EQUIPMENT						21.40%
100.500.600.000.458	\$7,210.00	\$857.93	\$5,420.45	\$1,789.55	\$0.00	\$1,789.55
VEHICLE GAS AND OIL						24.82%
100.500.600.000.479	\$800.00	\$176.09	\$504.36	\$295.64	\$0.00	\$295.64
MAINTENANCE OTHER SUPPLIES AND MATERIALS						36.96%
100.500.600.000.491	\$2,000.00	\$0.00	\$10.37	\$1,989.63	\$0.00	\$1,989.63
DUES AND FEES						99.48%
100.500.600.000.510	\$77,075.00	\$44,042.18	\$75,772.70	\$1,302.30	\$0.00	\$1,302.30
EQUIPMENT						1.69%
100.500.700.000.314	\$57,750.00	\$4,837.50	\$48,375.00	\$9,375.00	\$9,675.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.52%
100.500.700.000.322	\$2,500.00	\$227.27	\$2,045.43	\$454.57	\$454.57	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$262.99	\$22.11	\$220.08	\$42.91	\$44.22	(\$1.31)
WORKERS COMPENSATION						-0.50%
100.500.700.000.364	\$24,132.24	\$2,150.08	\$20,976.31	\$3,155.93	\$4,344.35	(\$1,188.42)
INSURANCE-HEALTH/LIFE						-4.92%
100.500.700.000.365	\$18,093.08	\$604.45	\$6,044.50	\$12,048.58	\$1,208.90	\$10,839.68
RETIREMENT CONTRIBUTION-TRS						59.91%
100.500.700.000.366	\$708.25	\$50.00	\$449.98	\$258.27	\$100.00	\$158.27
RETIREMENT CONTRIBUTION-PERS						22.35%
100.500.700.000.367	\$873.63	\$72.93	\$728.06	\$145.57	\$145.71	(\$0.14)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-0.02%
100.500.700.000.479	\$4,370.00	\$2,353.92	\$4,239.28	\$130.72	\$0.00	\$130.72
ACTIVITIES OTHER SUPPLIES AND MATERIALS						2.99%
100.500.700.000.510	\$48,000.00	\$8,391.43	\$8,391.43	\$39,608.57	\$39,156.50	\$452.07
EQUIPMENT						0.94%
100.500.900.000.554	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$620,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$159,120.00	\$13,051.67	\$133,016.70	\$26,103.30	\$26,103.30	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.321	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
NON-CERT DIRECTOR						0.00%
100.600.510.000.324	\$85,000.00	\$7,133.33	\$71,333.30	\$13,666.70	\$14,266.70	(\$600.00)
SUPPORT STAFF						-0.71%
100.600.510.000.329	\$600.00	\$0.00	\$110.00	\$490.00	\$0.00	\$490.00
SUBSTITUTES/TEMPORARIES						81.67%
100.600.510.000.363	\$1,079.11	\$90.75	\$927.80	\$151.31	\$181.50	(\$30.19)
WORKERS COMPENSATION						-2.80%
100.600.510.000.364	\$50,056.80	\$4,261.40	\$42,164.00	\$7,892.80	\$8,522.80	(\$630.00)
INSURANCE-HEALTH/LIFE						-1.26%
100.600.510.000.365	\$48,875.50	\$1,622.33	\$16,537.30	\$32,338.20	\$3,244.66	\$29,093.54
RETIREMENT CONTRIBUTION-TRS						59.53%
100.600.510.000.366	\$24,630.50	\$1,558.33	\$16,133.30	\$8,497.20	\$3,116.67	\$5,380.53
RETIREMENT CONTRIBUTION-PERS						21.84%
100.600.510.000.367	\$3,584.69	\$301.46	\$3,082.15	\$502.54	\$602.92	(\$100.38)
MEDICARE TAX						-2.80%
100.600.510.000.368	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
SOCIAL SECURITY TAX						100.00%
100.600.510.000.369	\$0.00	\$829.99	\$829.99	(\$829.99)	\$0.00	(\$829.99)
OTHER EMPLOYEE BENEFITS						0.00%
100.600.510.000.414	\$12,000.00	(\$84.00)	\$3,948.74	\$8,051.26	\$0.00	\$8,051.26
LEGAL SERVICES						67.09%
100.600.510.000.418	\$6,865.00	\$1,400.00	\$9,474.00	(\$2,609.00)	\$0.00	(\$2,609.00)
OTHER PROFESSIONAL SERVICES						-38.00%
100.600.510.000.421	\$11,000.00	\$425.82	\$6,605.64	\$4,394.36	\$1,580.00	\$2,814.36
STAFF TRANSPORTATION						25.59%
100.600.510.000.433	\$775.00	\$64.85	\$635.22	\$139.78	\$0.00	\$139.78

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COMMUNICATIONS						18.04%
100.600.510.000.434	\$750.00	\$0.00	\$555.59	\$194.41	\$144.41	\$50.00
POSTAGE						6.67%
100.600.510.000.454	\$500.00	\$97.93	\$134.91	\$365.09	\$77.01	\$288.08
OFFICE SUPPLIES						57.62%
100.600.510.000.476	\$4,733.62	\$0.00	\$3,733.62	\$1,000.00	\$1,000.00	\$0.00
COPIER SUPPLIES						0.00%
100.600.510.000.479	\$2,000.00	\$735.67	\$1,809.21	\$190.79	\$190.00	\$0.79
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						0.04%
100.600.510.000.491	\$16,485.00	\$65.00	\$14,461.02	\$2,023.98	\$0.00	\$2,023.98
DUES AND FEES						12.28%
100.600.511.000.418	\$7,225.00	\$0.00	\$7,820.00	(\$595.00)	\$0.00	(\$595.00)
BOARD - OTHER PROFESSIONAL SERVICES						-8.24%
100.600.511.000.421	\$6,500.00	(\$350.00)	\$4,613.29	\$1,886.71	\$0.00	\$1,886.71
BOARD- STAFF TRANSPORTATION						29.03%
100.600.511.000.454	\$2,000.00	\$0.00	\$309.38	\$1,690.62	\$0.00	\$1,690.62
COMMUNICATION MAILER/FLYER SUPPLIES						84.53%
100.600.511.000.479	\$4,800.00	\$3,498.63	\$4,930.82	(\$130.82)	(\$111.50)	(\$19.32)
BOE OTHER SUPPLIES AND MATERIALS						-0.40%
100.600.511.000.490	\$15,000.00	\$0.00	\$9,865.00	\$5,135.00	\$0.00	\$5,135.00
BOARD- OTHER EXPENSES						34.23%
100.600.511.000.491	\$8,895.00	\$0.00	\$8,205.14	\$689.86	\$0.00	\$689.86
BOARD - DUES AND FEES						7.76%
100.600.550.000.321	\$92,600.00	\$7,508.33	\$77,583.30	\$15,016.70	\$15,016.70	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$36,697.50	\$3,234.75	\$31,579.59	\$5,117.91	\$5,821.13	(\$703.22)
SUPPORT STAFF						-1.92%
100.600.550.000.363	\$564.38	\$46.89	\$476.47	\$87.91	\$90.95	(\$3.04)
WORKERS COMPENSATION						-0.54%
100.600.550.000.364	\$29,516.40	\$2,459.70	\$24,597.00	\$4,919.40	\$4,919.40	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$36,206.80	\$2,352.48	\$23,905.82	\$12,300.98	\$4,562.32	\$7,738.66
RETIREMENT CONTRIBUTION-PERS						21.37%
100.600.550.000.367	\$1,874.81	\$155.77	\$1,582.84	\$291.97	\$302.14	(\$10.17)
MEDICARE TAX						-0.54%
100.600.550.000.412	\$78,000.00	\$0.00	\$72,331.55	\$5,668.45	\$0.00	\$5,668.45

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AUDITING & ACCOUNTING SERVICES						7.27%
100.600.550.000.418	\$38,950.00	\$0.00	\$24,479.31	\$14,470.69	\$0.00	\$14,470.69
OTHER PROFESSIONAL SERVICES						37.15%
100.600.550.000.421	\$7,500.00	\$1,313.23	\$6,695.27	\$804.73	\$0.00	\$804.73
STAFF TRANSPORTATION						10.73%
100.600.550.000.447	\$86,050.21	\$250.00	\$81,435.59	\$4,614.62	\$0.00	\$4,614.62
LIABILITY INSURANCE						5.36%
100.600.550.000.454	\$700.00	\$51.50	\$540.76	\$159.24	\$159.24	\$0.00
OFFICE SUPPLIES						0.00%
100.600.550.000.479	\$250.00	\$161.81	\$269.92	(\$19.92)	\$0.00	(\$19.92)
OTHER SUPPLIES AND MATERIALS						-7.97%
100.600.550.000.491	\$10,000.00	\$2,306.30	\$5,829.31	\$4,170.69	\$0.00	\$4,170.69
DUES AND FEES						41.71%
100.600.550.000.495	(\$41,530.00)	\$0.00	(\$29,593.17)	(\$11,936.83)	\$0.00	(\$11,936.83)
INDIRECT COST RECOVERY						28.74%
Fund 100 Total:	\$12,484,542.19	\$1,047,575.43	\$8,665,348.85	\$3,819,193.34	\$1,707,178.45	\$2,112,014.89
						16.92%
Grand Total:	\$12,484,542.19	\$1,047,575.43	\$8,665,348.85	\$3,819,193.34	\$1,707,178.45	\$2,112,014.89
						16.92%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75410	04/02/2026	ALICE CUMPS	\$318.00	1227	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75411	04/02/2026	AMPLIFY EDUCATION, INC.	\$4,659.20	1227	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75412	04/02/2026	BSN SPORTS LLC	\$1,220.89	1227	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75413	04/02/2026	GCI COMMUNICATION CORP-00953	\$1,915.80	1227	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75414	04/02/2026	GROW TOGATHER, LLC	\$1,640.00	1227	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75415	04/02/2026	HAMMER & WIKAN-01038	\$368.47	1227	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75416	04/02/2026	HEIDI CABRAL	\$111.82	1227	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75417	04/02/2026	HOMEPORT ELECTRONICS	\$1,340.00	1227	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75418	04/02/2026	NATIONAL FOOD GROUP	\$1,971.42	1227	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75419	04/02/2026	PETERSBURG CHAMBER OF COMMERCE-01883	\$60.00	1227	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75420	04/02/2026	SHANNON BAIRD	\$318.00	1227	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75421	04/02/2026	US FOODS, INC.	\$2,956.06	1227	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75422	04/06/2026	ADAM SWANSON	\$500.00	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75423	04/06/2026	ALASKA MARINE LINES-00120	\$1,013.32	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75424	04/06/2026	APPLE, INC.-00225	\$3,408.95	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75425	04/06/2026	AT&T MOBILITY-00004	\$719.11	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75426	04/06/2026	CARIN CHRISTENSEN	\$300.00	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75427	04/06/2026	CF SERVICES - CYNTHIA FRY	\$1,682.15	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75428	04/06/2026	CHELSEA CORRAO	\$300.00	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75429	04/06/2026	DEMCO INC	\$1,257.91	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75430	04/06/2026	ELIAS ANDERSON	\$500.00	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75431	04/06/2026	EXERPLAY, INC	\$17,590.00	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75432	04/06/2026	HAMMER & WIKAN-01038	\$459.88	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75433	04/06/2026	HARBOR FOODSERVICE	\$3,792.45	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75434	04/06/2026	HEATHER CONN-01075	\$1,665.00	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75435	04/06/2026	JIM ENGELL-01243	\$240.00	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75436	04/06/2026	JUAN ASTORGA	\$300.00	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75437	04/06/2026	JULIE ANDERSON	\$500.00	1230	Printed	Expense	<input type="checkbox"/>		
75438	04/06/2026	MARA LUTOMSKI-01495	\$500.00	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75439	04/06/2026	MICHAELYN COIL	\$350.00	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75440	04/06/2026	MOLLY TAIBER	\$498.19	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75441	04/06/2026	PHILIP HOFSTETTER	\$183.20	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75442	04/06/2026	PISTON & RUDDER SERVICES, INC	\$138.15	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75443	04/06/2026	SING LEE ALLEY BOOKS-02249	\$2,818.27	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75444	04/06/2026	STAPLES CONTRACT & COMMERCIAL LLC	\$1,389.57	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75445	04/06/2026	STEPHANIE OWENS	\$848.81	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75446	04/06/2026	STEPHANIE PAWUK-02318	\$55.00	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75447	04/06/2026	TYLER THAIN	\$87.50	1230	Printed	Expense	<input type="checkbox"/>		
75448	04/06/2026	US FOODS, INC.	\$881.61	1230	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75449	04/09/2026	ALASKA MARINE LINES-00120	\$946.10	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75450	04/09/2026	ANCHORAGE SCHOOL DISTRICT	\$812.04	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75451	04/09/2026	ASHLEY LOHR-00249	\$378.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75452	04/09/2026	BLUUM USA, INC	\$4,314.00	1233	Printed	Expense	<input type="checkbox"/>		
75453	04/09/2026	CLENDANIEL HEYMAN CAMPION, LLC	\$336.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75454	04/09/2026	DEA AYRISS	\$258.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75455	04/09/2026	DOUGLAS JOHN WESSEN	\$7,895.95	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75456	04/09/2026	HARBOR FOODSERVICE	\$1,362.08	1233	Printed	Expense	<input type="checkbox"/>		
75457	04/09/2026	LINDSI DREISBACH-01434	\$258.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75458	04/09/2026	NEVCO SPORTS, LLC	\$4,616.43	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75459	04/09/2026	PISTON & RUDDER SERVICES, INC	\$285.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75460	04/09/2026	ST BRENDAN'S EPISCOPAL CHURCH	\$120.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75461	04/09/2026	STIKINE SERVICES, INC	\$600.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75462	04/09/2026	US FOODS, INC.	\$4,016.51	1233	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75463	04/13/2026	AARON BRADFORD	\$39.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75464	04/13/2026	ALEX HELMS	\$525.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75465	04/13/2026	BRENDA LOUISE	\$21.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75466	04/13/2026	CHRISTINE YATCHMENOFF	\$30.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75467	04/13/2026	COURTNEY MORRISON-00593	\$42.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75468	04/13/2026	ELEN AASE	\$30.00	1235	Printed	Expense	<input type="checkbox"/>		
75469	04/13/2026	HAILEY TATE	\$33.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75470	04/13/2026	JENNIFER PAYNE	\$45.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75471	04/13/2026	JESSICA DORIL	\$33.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75472	04/13/2026	JESSICA JOSEY	\$42.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75473	04/13/2026	KELSIE CAPLES	\$39.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75474	04/13/2026	MAGGIE ROBINSON	\$4.50	1235	Printed	Expense	<input type="checkbox"/>		
75475	04/13/2026	MARIAH CLEMENS	\$45.00	1235	Printed	Expense	<input type="checkbox"/>		
75476	04/13/2026	MAVIS WORTHINGTON-01553	\$30.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75477	04/13/2026	PETERSBURG IGA	\$112.73	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75478	04/13/2026	PILOT PUBLISHING-01896	\$462.50	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75479	04/13/2026	PRICILA CHIM	\$45.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75480	04/13/2026	RACHEL HUDSON	\$45.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75481	04/13/2026	STEPHANIE OWENS	\$39.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75482	04/13/2026	TIFFANY GLASS	\$888.26	1235	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75483	04/13/2026	UNUM LIFE INSURANCE COMPANY OF-02556	\$550.54	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75484	04/13/2026	US FOODS, INC.	\$4,807.20	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75485	04/13/2026	VICTORIA MOORE-02593	\$39.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75486	04/16/2026	SONS OF NORWAY-02277	\$500.00	1236	Printed	Expense	<input type="checkbox"/>		
75487	04/16/2026	ALASKA MARINE LINES-00120	\$969.97	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75488	04/16/2026	ARCHITECTURAL SUPPLY CO	\$100.80	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75489	04/16/2026	BREAKAWAY ADVENTURES LLC.-00392	\$500.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75490	04/16/2026	BRITA LYONS	\$496.05	1237	Printed	Expense	<input type="checkbox"/>		
75491	04/16/2026	CHRISTY WARE	\$258.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75492	04/16/2026	ELSA WINTERSTEEN	\$258.00	1237	Printed	Expense	<input type="checkbox"/>		
75493	04/16/2026	HARBOR FOODSERVICE	\$2,136.44	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75494	04/16/2026	HAYLEY SHORT	\$258.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75495	04/16/2026	HEATHER CONN-01075	\$138.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75496	04/16/2026	JILL LENHARD-01239	\$258.00	1237	Printed	Expense	<input type="checkbox"/>		
75497	04/16/2026	JOHNSON CONTROLS FIRE PROTECTION LP	\$5,507.32	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75498	04/16/2026	JOLIE NORMAN	\$258.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75499	04/16/2026	KELLEY CREATE	\$501.25	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75500	04/16/2026	LEE ANN JENKINS	\$318.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

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From Date: 04/01/2026

To Date: 04/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75501	04/16/2026	LENA ODEGAARD	\$2,000.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75502	04/16/2026	MARLENA NEWMAN	\$258.00	1237	Printed	Expense	<input type="checkbox"/>		
75503	04/16/2026	MELUJANE KINSCH	\$30.00	1237	Printed	Expense	<input type="checkbox"/>		
75504	04/16/2026	PETERSBURG MEDICAL CENTER-01892	\$9,750.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75505	04/16/2026	PILOT PUBLISHING-01896	\$51.50	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75506	04/16/2026	PUGET SOUND SPECIALTIES, INC	\$1,099.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75507	04/16/2026	RACHEL NEWPORT	\$488.83	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75508	04/16/2026	ROBYN TAYLOR	\$258.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75509	04/16/2026	SHAWNEE COOK	\$24.00	1237	Printed	Expense	<input type="checkbox"/>		
75510	04/16/2026	SONS OF NORWAY-02277	\$375.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75511	04/16/2026	SOUNDVIEW BED & BREAKFAST	\$1,080.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75512	04/20/2026	AHSTF	\$21,801.00	1238	Printed	Expense	<input type="checkbox"/>		
75513	04/20/2026	AMPLIFY EDUCATION, INC.	\$1,111.50	1238	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75514	04/20/2026	DAN LUNDELL PIANO SERVICE	\$1,630.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75515	04/20/2026	JOLIE NORMAN	\$52.99	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75516	04/20/2026	PISTON & RUDDER SERVICES, INC	\$680.59	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75517	04/20/2026	SHALENE MCCOLLUM	\$500.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75518	04/23/2026	AFLAC	\$343.85	1244	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75519	04/23/2026	AIDEN LUHR	\$198.00	1244	Printed	Expense	<input type="checkbox"/>		
75520	04/23/2026	ALASKA MARINE LINES-00120	\$2,302.01	1244	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75521	04/23/2026	ALASKAN COPPER & BRASS-00133	\$2,815.47	1244	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75522	04/23/2026	AMPLIFY EDUCATION, INC.	\$2,576.00	1244	Printed	Expense	<input type="checkbox"/>		
75523	04/23/2026	BARNACLE FOODS	\$32.00	1244	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

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From Date: 04/01/2026

To Date: 04/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75524	04/23/2026	BSN SPORTS LLC	\$4,846.71	1244	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75525	04/23/2026	COGNIA INC.	\$1,400.00	1244	Printed	Expense	<input type="checkbox"/>		
75526	04/23/2026	DAVE OWENS-01802	\$198.00	1244	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75527	04/23/2026	EXERPLAY, INC	\$8,235.00	1244	Printed	Expense	<input type="checkbox"/>		
75528	04/23/2026	FARRAGUT FARM-00882	\$2,000.00	1244	Printed	Expense	<input type="checkbox"/>		
75529	04/23/2026	FARWEST STEEL-00883	\$4,429.40	1244	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75530	04/23/2026	FIRST STUDENT, INC	\$233.16	1244	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75531	04/23/2026	HARBOR FOODSERVICE	\$1,801.40	1244	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75532	04/23/2026	KAYLA POPP (WRIGHT)	\$1,000.00	1244	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75533	04/23/2026	KEELY WARE	\$198.00	1244	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2026	
75534	04/23/2026	LINDSI DREISBACH-01434	\$500.00	1244	Printed	Expense	<input type="checkbox"/>		
75535	04/23/2026	OCEANVIEW GARDENS, LLC	\$150.00	1244	Printed	Expense	<input type="checkbox"/>		
75536	04/23/2026	RACHEL KANDOLL	\$1,618.00	1244	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75537	04/23/2026	TEACHERS' CURRICULUM INSTITUTE LLC	\$13,333.10	1244	Printed	Expense	<input type="checkbox"/>		
75538	04/23/2026	US FOODS, INC.	\$5,851.33	1244	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75539	04/23/2026	VARITRONICS, LLC	\$13,747.96	1244	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75540	04/27/2026	ALASKA MARINE LINES-00120	\$180.12	1246	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75541	04/27/2026	CDW GOVERNMENT	\$754.60	1246	Printed	Expense	<input type="checkbox"/>		
75542	04/27/2026	PISTON & RUDDER SERVICES, INC	\$523.60	1246	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75543	04/27/2026	STEVE WEISS MUSIC INC.	\$29,753.00	1246	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75544	04/27/2026	TRUE NORTH COUNSELING-02526	\$810.00	1246	Printed	Expense	<input type="checkbox"/>		
75545	04/30/2026	APEA-00222	\$1,041.11	1249	Printed	Payroll Ded	<input type="checkbox"/>		
75546	04/30/2026	ATP-00262	\$3,633.88	1249	Printed	Payroll Ded	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75547	04/30/2026	GREAT-WEST LIFE & ANNUITY	\$23,237.56	1249	Printed	Payroll Ded	<input type="checkbox"/>		
75548	04/30/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1249	Printed	Payroll Ded	<input type="checkbox"/>		
75549	04/30/2026	STATE OF ALASKA-02310	\$75,791.64	1250	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
75550	04/30/2026	STATE OF ALASKA-02310	\$38,113.79	1251	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
75551	04/30/2026	ALEX HELMS	\$746.58	1252	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75552	04/30/2026	ALICE CUMPS	\$881.19	1252	Printed	Expense	<input type="checkbox"/>		
75553	04/30/2026	ANYWHERE SPEECH & LANGUAGE, LLC	\$8,800.00	1252	Printed	Expense	<input type="checkbox"/>		
75554	04/30/2026	APRA	\$250.00	1252	Printed	Expense	<input type="checkbox"/>		
75555	04/30/2026	BREAKAWAY ADVENTURES LLC.-00392	\$1,100.00	1252	Printed	Expense	<input type="checkbox"/>		
75556	04/30/2026	BYU CONTINUING EDUCATION	\$160.00	1252	Printed	Expense	<input type="checkbox"/>		
75557	04/30/2026	COMPASS THEATER, INC	\$302.00	1252	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75558	04/30/2026	DAVE OWENS-01802	\$220.15	1252	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75559	04/30/2026	GSD EDUCATIONAL SERVICES	\$31.25	1252	Printed	Expense	<input type="checkbox"/>		
75560	04/30/2026	HAMMER & WIKAN-01038	\$271.89	1252	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75561	04/30/2026	HARBOR FOODSERVICE	\$182.88	1252	Printed	Expense	<input type="checkbox"/>		
75562	04/30/2026	HOLLI FLINT	\$1,000.00	1252	Printed	Expense	<input type="checkbox"/>		
75563	04/30/2026	JOSTENS, INC.-01280	\$1,724.00	1252	Printed	Expense	<input type="checkbox"/>		
75564	04/30/2026	JULIE WALKER	\$500.00	1252	Printed	Expense	<input type="checkbox"/>		
75565	04/30/2026	MARA LUTOMSKI-01495	\$20.13	1252	Printed	Expense	<input type="checkbox"/>		
75566	04/30/2026	PISTON & RUDDER SERVICES, INC	\$699.37	1252	Printed	Expense	<input type="checkbox"/>		
75567	04/30/2026	PUBLIC EDUCATION HEALTH TRUST-01982	\$168,550.10	1252	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75568	04/30/2026	STEPHANIE PAYNE	\$500.00	1252	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75569	04/30/2026	TK ELEVATOR CORPORATION	\$890.43	1252	Printed	Expense	<input type="checkbox"/>		
75570	04/30/2026	US FOODS, INC.	\$4,330.65	1252	Printed	Expense	<input type="checkbox"/>		
75571	04/30/2026	RING CENTRAL INC	\$2,685.38	10060	Printed	Manual	<input checked="" type="checkbox"/>	04/30/2026	

Total Amount: \$582,690.50

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

Account: XX3970

04/06/2026	GREAT-WEST LIFE & ANNUITY	\$1,500.00	1229	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	BUSINESS CARD-00283	\$924.65	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$10,807.83	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$939.28	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$954.01	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$11.20	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$1,639.04	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	-\$113.39	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$711.87	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$880.60	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$221.85	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$1,059.38	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$987.17	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$18,697.06	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$2,175.02	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	-\$51.83	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$474.58	1234	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

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From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

04/02/2026	ALASKA AIRLINES INC	\$1,006.40	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$535.49	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	ALASKA AIRLINES INC	\$379.90	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	BUSINESS CARD-00283	-\$593.75	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	BUSINESS CARD-00283	\$544.56	1234	Posted to G/L AP	<input type="checkbox"/>
04/02/2026	COSTCO MEMBERSHIP-00590	\$567.53	1234	Posted to G/L AP	<input type="checkbox"/>
04/09/2026	FIRST BANK-00894	\$10.00	1239	Posted to G/L AP	<input type="checkbox"/>
04/09/2026	REVTRAK INC.-02052	\$19.95	1239	Posted to G/L AP	<input type="checkbox"/>
04/09/2026	REVTRAK INC.-02052	\$776.35	1239	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$280.20	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$3,332.99	1240	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$190.36	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$31.47	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$44.99	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$126.20	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$120.68	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	ALASKA POWER & TELEPHONE-00125	\$111.34	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	RING CENTRAL INC	\$2,685.38	1241	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

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From Date: 04/01/2026

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From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
04/29/2026	RING CENTRAL INC	\$2,682.10	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$38.98	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$301.46	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$108.33	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$108.33	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$188.58	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$295.39	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$1,208.60	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$142.99	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$119.71	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$157.52	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$157.52	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$110.54	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$72.00	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$226.88	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	PETERSBURG BOROUGH-01881	\$857.93	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	PETERSBURG BOROUGH-01881	\$1,878.89	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	PETERSBURG BOROUGH-01881	\$2,113.70	1241	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

04/29/2026	PETERSBURG BOROUGH-01881	\$2,410.37	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	PETERSBURG BOROUGH-01881	\$1,947.34	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	ALASKA POWER & TELEPHONE-00125	\$57.88	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	PETERSBURG BOROUGH-01881	\$4,536.40	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	PETERSBURG BOROUGH-01881	\$19,602.77	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	PETRO MARINE SERVICES-01909	\$40,478.66	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	PETERSBURG BOROUGH-01881	\$1,437.50	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$299.95	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$95.13	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$438.00	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$894.42	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$26.20	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$9.69	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$24.94	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$60.98	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$129.16	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$32.08	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$28.47	1241	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

04/29/2026	AMAZON.COM-00164	\$275.63	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$52.02	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$82.51	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$215.59	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$630.99	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$8.00	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$94.54	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	ALASKA POWER & TELEPHONE-00125	\$111.34	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$97.93	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$77.44	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$119.98	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$61.86	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$1,143.58	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$221.31	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	-\$240.97	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	-\$508.77	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$249.22	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$450.81	1241	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
04/29/2026	AMAZON.COM-00164	\$303.11	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$6,040.23	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$21,048.61	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$29.95	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$33.32	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$62.36	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	-\$555.00	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$1,424.60	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$14.99	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$39.99	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$22.43	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$43.21	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$830.11	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$223.36	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$295.60	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$135.63	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$141.33	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$26.93	1241	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
04/29/2026	AMAZON.COM-00164	\$222.29	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$26.56	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$272.54	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$29.15	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$368.24	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$3,084.73	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$101.66	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$129.14	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$37.98	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$71.57	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$23.86	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$24.96	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$709.86	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$175.01	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$163.65	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$360.25	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$415.89	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$135.96	1241	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
04/29/2026	AMAZON.COM-00164	\$872.51	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$562.32	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$93.72	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$649.94	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$853.88	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$2,160.02	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$416.04	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$286.66	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$567.47	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$41.62	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$143.99	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$745.20	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$57.66	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$467.35	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$16.94	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$336.49	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$19.81	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$199.46	1241	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
04/29/2026	AMAZON.COM-00164	\$26.73	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$440.05	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$237.86	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$468.66	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$76.13	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$222.69	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$34.96	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$16.17	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$205.91	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$302.88	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$298.44	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$2,399.84	1241	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	COMMON GROUNDS-00561	\$200.00	1242	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	GLACIER EXPRESS-00973	\$200.00	1242	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$89.94	1242	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$55.23	1242	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$200.00	1242	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	EL ZARAPE LLC	\$200.00	1242	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	Account	Check
04/29/2026	HAMMER & WIKAN-01038	\$122.93	1242	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$132.71	1242	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$604.88	1242	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$50.27	1242	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$218.34	1242	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$600.00	1243	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	EAN SERVICES, LLC	\$305.82	1243	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$599.85	1245	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$399.90	1245	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$276.00	1245	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$49.99	1245	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$2.29	1245	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$758.00	1245	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$960.00	1245	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$758.00	1245	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$599.85	1245	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	CDW GOVERNMENT	-\$767.20	1245	Posted to G/L	AP	<input type="checkbox"/>
04/30/2026	FIRST BANK-00894	\$385,447.59	1247	Posted to G/L	PR	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	Batch
04/30/2026	FIRST BANK-00894	\$3,870.20	1247	Posted to G/L	PR	<input type="checkbox"/>
04/30/2026	FIRST BANK-00894	\$605.00	1247	Posted to G/L	PR	<input type="checkbox"/>
04/30/2026	EFTPS-00804	\$33,290.44	1248	Posted to G/L	PR	<input type="checkbox"/>
04/30/2026	EFTPS-00804	\$954.66	1248	Posted to G/L	PR	<input type="checkbox"/>
04/30/2026	EFTPS-00804	\$7,142.85	1248	Posted to G/L	PR	<input type="checkbox"/>
04/30/2026	EFTPS-00804	\$954.66	1248	Posted to G/L	PR	<input type="checkbox"/>
04/30/2026	EFTPS-00804	\$7,142.85	1248	Posted to G/L	PR	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$179.91	1253	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$320.00	1253	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$264.42	1253	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$468.23	1253	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$468.23	1253	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	PIONEER DRAMA SERVICE-01926	\$170.00	1253	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	DEMCO INC	\$1,972.60	1253	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$278.64	1253	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	SURESTAY HOTEL SEATAC AIRPORT NORTH	\$1,049.18	1253	Posted to G/L	AP	<input type="checkbox"/>
04/29/2026	DEPT OF TRANSPORATION AND PF-00186	\$269.94	1254	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

04/29/2026	P-CARD PROGRAM-01850	\$90.00	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$2,353.92	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	BUDGET RENT A CAR	\$88.90	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	BUDGET RENT A CAR	\$212.43	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	APEL STUDIO SUITES - ANCHORAGE	\$611.96	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	APEL STUDIO SUITES - ANCHORAGE	\$615.56	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$55.97	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	STUDEBAKER'S PIZZA-02332	\$117.87	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	DEPT OF TRANSPORATION AND PF-00186	\$368.06	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	-\$604.80	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	DEPT OF TRANSPORATION AND PF-00186	\$693.00	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	DEPT OF TRANSPORATION AND PF-00186	\$116.00	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	DEPT OF TRANSPORATION AND PF-00186	\$3,160.00	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	DEPT OF TRANSPORATION AND PF-00186	-\$237.00	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	DEPT OF TRANSPORATION AND PF-00186	-\$39.50	1254	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

04/29/2026	P-CARD PROGRAM-01850	-\$604.80	1254	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	ULINE-02539	-\$12.31	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	GRAINGER-00995	\$5,360.81	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$859.06	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$470.56	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$411.93	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$85.98	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$35.77	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$25.98	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$59.96	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$76.99	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$73.98	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HIGH TIDE ENTERPRISE, LLC	\$36.58	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	ULINE-02539	-\$26.27	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	ULINE-02539	-\$113.00	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$16.67	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$95.93	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$9.49	1256	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

04/29/2026	HAMMER & WIKAN-01038	\$29.79	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	ULINE-02539	-\$348.99	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$20.00	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	ULINE-02539	-\$21.09	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HOME DEPOT-01110	\$2,293.89	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$11,116.58	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	SALTY PANTRY	\$7.20	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	COASTAL BEAR	\$128.22	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	GLACIER EXPRESS-00973	\$8.41	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$32.26	1256	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$140.44	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$645.00	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$3,478.50	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	COSTCO MEMBERSHIP-00590	\$65.00	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$245.01	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HIGH TIDE ENTERPRISE, LLC	\$924.83	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$50.00	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$36.17	1257	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

04/29/2026	P-CARD PROGRAM-01850	\$516.53	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$212.00	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$212.00	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$212.00	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	CORWIN PRESS, INC	\$1,774.00	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	CORWIN PRESS, INC	\$900.00	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$256.48	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$3.48	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$6.48	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	P-CARD PROGRAM-01850	\$2,045.04	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	GLACIER EXPRESS-00973	\$100.00	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HIGH TIDE ENTERPRISE, LLC	\$6.47	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	LEGO EDUCATION-01410	\$1,059.90	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	LEGO EDUCATION-01410	\$3,179.00	1257	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$148.69	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$52.38	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$50.80	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$39.98	1258	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

04/29/2026	AMAZON.COM-00164	\$51.96	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$63.02	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$71.94	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$39.56	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	PETERSBURG IGA	\$34.39	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$53.18	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$81.25	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$70.42	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$129.21	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$45.58	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$169.99	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$85.47	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$613.95	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$141.44	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$133.33	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$88.43	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$142.13	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$46.62	1258	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

04/29/2026	AMAZON.COM-00164	\$121.91	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$26.34	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$36.44	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$240.51	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$39.80	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$94.04	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$25.29	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$135.00	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$113.30	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	PETERSBURG IGA	\$52.64	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$89.31	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$79.98	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$300.85	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$174.38	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$145.90	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	PETERSBURG IGA	\$42.88	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$78.96	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$39.98	1258	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 04/01/2026

To Date: 04/30/2026

From Voucher:

To Voucher:

04/29/2026	AMAZON.COM-00164	\$453.70	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$12.08	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$100.91	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$160.46	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$76.30	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$104.92	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$133.79	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$87.98	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$87.98	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$54.35	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	AMAZON.COM-00164	\$44.90	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	PETERSBURG IGA	\$64.51	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	PETERSBURG IGA	\$22.79	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$59.80	1258	Posted to G/L AP	<input type="checkbox"/>
04/29/2026	HAMMER & WIKAN-01038	\$28.66	1258	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

316

Total Amount:

\$689,097.06

Total Amount:

\$689,097.06

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026

To: 4/30/2026

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	293.60	500.00	.00	793.60	(499.98)	293.62
710.100.100.423.830 HS JEWELRY FUND BALANCE	109.24	532.00	.00	641.24	(329.73)	311.51
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	551.41	.00	.00	551.41	.00	551.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	331.36	.00	(209.55)	121.81	(200.00)	(78.19)
710.100.350.402.830 HS MATH FUND BALANCE	603.40	.00	.00	603.40	.00	603.40
710.100.350.415.830 HS LIBRARY FUND BALANCE	2,285.22	.00	.00	2,285.22	.00	2,285.22
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	1,137.21	.00	.00	1,137.21	.00	1,137.21
710.100.350.460.830 HS SHOP FUND BALANCE	5,345.44	315.00	(138.15)	5,522.29	(744.15)	4,778.14
710.100.350.480.830 HS TESTING FEES FUND BALANCE	1,644.77	583.00	.00	2,227.77	.00	2,227.77
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	231.39	.00	.00	231.39	.00	231.39
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	382.11	.00	.00	382.11	.00	382.11
710.100.350.875.830 MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830 HS PRINCIPALS FUND BALANCE	1,420.99	28.20	.00	1,449.19	.00	1,449.19
710.100.700.408.830 HS MUSIC FUND BALANCE	1,237.12	2,187.00	(2,883.50)	540.62	.00	540.62
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	(1,126.52)	3,749.36	(22,501.43)	(19,878.59)	(289.98)	(20,168.57)
710.100.700.424.830 HS YEARBOOK FUND BALANCE	3,536.22	840.00	.00	4,376.22	(4,864.50)	(488.28)
710.100.700.610.830 CLOSE UP FUND BALANCE	31,917.16	.00	(26,068.16)	5,849.00	(1,044.56)	4,804.44
710.100.700.625.830 TSUNAMI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	(4,843.08)	.00	13,098.33	8,255.25	.00	8,255.25

Petersburg School District

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Page Break by Activity

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	2,253.25	.00	1,988.32	4,241.57	.00	4,241.57
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	(8,005.55)	.00	11,520.66	3,515.11	.00	3,515.11
710.100.700.725.830 HS WRESTLING FUND BALANCE	(1,078.75)	.00	2,469.66	1,390.91	.00	1,390.91
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	7,207.71	.00	7,221.31	14,429.02	.00	14,429.02
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	2,573.65	.00	.00	2,573.65	.00	2,573.65
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	1,607.10	.00	1,258.27	2,865.37	(204.69)	2,660.68
710.100.700.745.830 HS TRACK FUND BALANCE	(80.57)	.00	(181.01)	(261.58)	.00	(261.58)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	1,420.84	4,273.97	(2,568.88)	3,125.93	(1,326.88)	1,799.05
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	(461.69)	282.46	.00	(179.23)	.00	(179.23)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	11,256.90	.00	.00	11,256.90	.00	11,256.90
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	2,014.29	.00	.00	2,014.29	.00	2,014.29
710.100.700.840.830 HS ARTFEST FUND BALANCE	6,658.95	2,287.30	(45.50)	8,900.75	(404.67)	8,496.08
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	1,000.00	.00	.00	1,000.00	.00	1,000.00

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Page Break by Activity

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,043.21	9.17	(1,724.00)	1,328.38	.00	1,328.38
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	2,476.66	.00	(1,026.67)	1,449.99	(399.12)	1,050.87
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	1,071.15	.00	.00	1,071.15	.00	1,071.15
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	684.75	.00	684.75	.00	684.75
710.100.700.930.830 CLASS OF 2030 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.931.830 CLASS OF 2031 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830 MS MUSIC FUND BALANCE	33.95	.00	.00	33.95	.00	33.95
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	1,125.07	.00	.00	1,125.07	(230.00)	895.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	2,550.09	.00	.00	2,550.09	.00	2,550.09
710.200.700.424.830 MS YEARBOOK FUND BALANCE	1,865.80	.00	.00	1,865.80	.00	1,865.80
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	500.00	.00	.00	500.00	.00	500.00
710.200.700.725.830 MS WRESTLING FUND BALANCE	650.00	1,136.00	.00	1,786.00	.00	1,786.00
710.200.700.730.830 MS BOYS BBALL FUND BALANCE	200.00	.00	.00	200.00	.00	200.00
710.200.700.735.830 MS GIRLS BBALL FUND BALANCE	200.00	.00	.00	200.00	.00	200.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	521.09	.00	.00	521.09	.00	521.09
710.200.700.755.830 MS NYO FUND BALANCE	665.68	.00	(90.00)	575.68	.00	575.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	660.98	.00	.00	660.98	.00	660.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	6,419.53	401.50	.00	6,821.03	(233.65)	6,587.38
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,743.66	.00	.00	1,743.66	.00	1,743.66

Petersburg School District

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From: 4/1/2026

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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	6,805.20	.00	.00	6,805.20	.00	6,805.20
710.300.350.630.830 BATTLE OF THE BOOKS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,340.76	130.00	.00	3,470.76	(859.25)	2,611.51
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	826.07	1.40	(129.14)	698.33	.00	698.33
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	400.64	1,594.00	(412.07)	1,582.57	.00	1,582.57
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	370.18	.00	(986.54)	(616.36)	(2,118.62)	(2,734.98)
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 ACTIVITY ADS & DONATIONS FUND BALANCE	21,212.23	15,422.47	.00	36,634.70	.00	36,634.70
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	94.91	.00	.00	94.91	.00	94.91
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
710.500.700.885.830 AUDITORIUM FUND BALANCE	.00	.00	.00	.00	.00	.00

Petersburg School District

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Fiscal Year: 2025-2026

From: 4/1/2026

To: 4/30/2026

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	149,353.85	34,957.58	(21,408.05)	162,903.38	(13,749.78)	149,153.60

End of Report



INVOICE

April 20, 2026

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

ATTN:

Invoice Number: 0703724-2604

Invoice Amount: \$ 204,624.06

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

Your payment is due **May 17, 2026**.

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

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

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

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

Thank you for your continued business.



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

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

Invoice Number: 0703724-2604
Amount Paid: \$ 204,624.06
Payment Due Date: May 17, 2026



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 95,375.94
Statement Date (MM/DD/YYYY):	04/20/2026	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	05/17/2026		

Statement Summary:

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

Previous Balance:	\$ 156,998.42
Payments:	\$ -156,998.42
Adjustments:	\$ 0.00
Net Purchases:	\$ 204,624.06
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 204,624.06

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					
03/26	03/26 643204411	AUTOMATIC PYMT RECEIVED	\$ -156,998.42	\$ 0.00	\$ -156,998.42
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -156,998.42
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON					
03/20	03/23 642657198	AMAZON MARK B56VI5YU2 SEATTLE WA	\$ 39.09 076711	\$ 4.12 (e)	\$ 43.21
03/20	03/23 642657038	AMAZON.COM BD9N407W1 SEATTLE WA	\$ 190.36 019351	\$ 0.00	\$ 190.36
03/20	03/23 642657120	AMAZON MARK BD4Q39PT0 SEATTLE WA	\$ 20.29 049747	\$ 2.14 (e)	\$ 22.43
03/20	03/23 642657036	AMAZON MKTPL BD1EG1201 SEATTLE WA	\$ 376.20 039651	\$ 39.69	\$ 415.89
03/20	03/23 642657040	SWEETWATER SOUND 2604328176 IN	\$ 649.94 027281	\$ 0.00	\$ 649.94
03/20	03/23 642657196	AMAZON MARK BD9TI5PC0 SEATTLE WA	\$ 513.32 042211	\$ 54.15 (e)	\$ 567.47
03/20	03/23 642657116	AMAZON MARK BD2MU3751 SEATTLE WA	\$ 26.37 096174	\$ 2.78 (e)	\$ 29.15
03/20	03/23 642657119	AMAZON MARK BD90K8PI0 SEATTLE WA	\$ 148.03 087699	\$ 15.62 (e)	\$ 163.65

03/20	03/23 642657037	AMAZON.COM B58HD4WT2 SEATTLE WA	\$ 31.47 013020	\$ 0.00	
03/20	03/23 642657356	SP CLEAN EQUIPMENT DIR NORTH LITTLE AR	\$ 5,618.82 066144	\$ 421.41 (e)	\$ 6,040.23
03/20	03/23 642657197	AMAZON MARK BD61D7GZ0 SEATTLE WA	\$ 809.06 056093	\$ 85.36 (e)	\$ 894.42
03/20	03/23 642657199	AMAZON MARK BG8TR9C52 SEATTLE WA	\$ 750.89 099004	\$ 79.22 (e)	\$ 830.11
03/20	03/23 642657355	SP SWEEP SCRUB.COM NORTH LITTLE AR	\$ 19,580.10 057529	\$ 1,468.51 (e)	\$ 21,048.61
03/20	03/23 642657118	AMAZON MARK BD7ID4PP0 SEATTLE WA	\$ 273.98 014261	\$ 28.90 (e)	\$ 302.88
03/20	03/23 642657117	AMAZON MARK BD0BQ9PZ0 SEATTLE WA	\$ 70.05 033977	\$ 7.39 (e)	\$ 77.44
03/20	03/23 642656960	AMAZON MKTPL B52N70I82 SEATTLE WA	\$ 26.93 055481	\$ 0.00	\$ 26.93
03/21	03/23 642657200	AMAZON MARK BG2MY2OC2 SEATTLE WA	\$ 36.17 007716	\$ 3.82 (e)	\$ 39.99
03/21	03/23 642657277	AMAZON MARK BD4WP4WO1 SEATTLE WA	\$ 205.23 085215	\$ 21.65 (e)	\$ 226.88
03/21	03/23 642657276	AMAZON MARK BG8OV3F62 SEATTLE WA	\$ 17.92 020566	\$ 1.89 (e)	\$ 19.81
03/22	03/23 642657279	AMAZON MARK BG6LC1TZ2 SEATTLE WA	\$ 24.18 018133	\$ 2.55 (e)	\$ 26.73
03/22	03/23 642657278	AMAZON MARK BG9LM8TX2 SEATTLE WA	\$ 13.56 070537	\$ 1.43 (e)	\$ 14.99
03/22	03/23 642657039	NYTIMES DISC NEW YORK NY	\$ 4.00 096778	\$ 0.00	\$ 4.00
03/23	03/23 642657280	AMAZON MARK BD2WA9270 SEATTLE WA	\$ 122.99 086881	\$ 12.97 (e)	\$ 135.96
03/23	03/24 642921453	AMAZON MARK BD3UN89A0 SEATTLE WA	\$ 423.93 074818	\$ 44.73 (e)	\$ 468.66
03/23	03/24 642921451	AMAZON MARK B54L39J81 SEATTLE WA	\$ 180.43 073517	\$ 19.03 (e)	\$ 199.46
03/23	03/24 642921454	AMAZON MARK B53VR1TS1 SEATTLE WA	\$ 272.69 043664	\$ 28.77 (e)	\$ 301.46
03/23	03/24 642921452	AMAZON MARK BD4UR69J0 SEATTLE WA	\$ 35.26 050714	\$ 3.72 (e)	\$ 38.98
03/23	03/24 642921375	AMAZON MARK B56FZ4JN1 SEATTLE WA	\$ 2,790.35 070151	\$ 294.38 (e)	\$ 3,084.73
03/24	03/24 642921455	AMAZON MARK BD14F3RM0 SEATTLE WA	\$ 23.70 054263	\$ 2.50 (e)	\$ 26.20
03/24	03/25 643032289	AMAZON MARK B50WX8FU0 SEATTLE WA	\$ 114.16 039152	\$ 12.04 (e)	\$ 126.20
03/24	03/25 643032211	AMAZON MARK B55EZ7171 SEATTLE WA	\$ 304.38 087605	\$ 32.11 (e)	\$ 336.49
03/24	03/25 643032287	AMAZON MARK B54VH3CZ0 SEATTLE WA	\$ 789.24 070860	\$ 83.27 (e)	\$ 872.51
03/24	03/25 643032209	AMAZON MARK BG2DL0BG2 SEATTLE WA	\$ 398.06 061914	\$ 41.99 (e)	\$ 440.05

03/24	03/25 643032210	AMAZON MARK BG8CI0BO2 SEATTLE WA	\$ 376.34 034307	\$ 39.70 (e)	
03/24	03/25 643032288	AMAZON MARK B55RY8O90 SEATTLE WA	\$ 40.70 053232	\$ 4.29 (e)	\$ 44.99
03/26	03/27 643578318	AMAZON MARK B56KP8651 SEATTLE WA	\$ 55.96 077406	\$ 5.90 (e)	\$ 61.86
03/26	03/27 643578315	AMAZON.COM B51RY8QU1 SEATTLE WA	\$ 562.32 037608	\$ 0.00	\$ 562.32
03/26	03/27 643578393	AMAZON MARK BG9DN5YH2 SEATTLE WA	\$ 109.16 049493	\$ 11.52 (e)	\$ 120.68
03/26	03/27 643578317	AMAZON MARK BG8PG9RZ2 SEATTLE WA	\$ 2,170.82 010119	\$ 229.02 (e)	\$ 2,399.84
03/26	03/27 643578316	AMAZON MARK BG1PM3R72 SEATTLE WA	\$ 225.44 082202	\$ 23.78 (e)	\$ 249.22
03/27	03/30 643848971	AMAZON MARK B502S97O1 SEATTLE WA	\$ 215.16 007276	\$ 22.70 (e)	\$ 237.86
03/27	03/30 643849712	AMAZON MARK B53LD37K1 SEATTLE WA	\$ 22.58 094087	\$ 2.38 (e)	\$ 24.96
03/27	03/30 643849715	AMAZON MARK B54TF77M1 SEATTLE WA	\$ 267.39 085330	\$ 28.21 (e)	\$ 295.60
03/27	03/30 643849714	AMAZON MARK B537S57B1 SEATTLE WA	\$ 325.87 038501	\$ 34.38 (e)	\$ 360.25
03/27	03/30 643848972	AMAZON MARK B51VJ2V00 SEATTLE WA	\$ 274.18 002552	\$ 28.93 (e)	\$ 303.11
03/27	03/30 643849713	AMAZON MARK B56TX5XZ0 SEATTLE WA	\$ 158.31 029559	\$ 16.70 (e)	\$ 175.01
03/27	03/30 643849711	AMAZON.COM B56L49V20 SEATTLE WA	\$ 93.72 054820	\$ 0.00	\$ 93.72
03/28	03/30 643848973	AMAZON MARK B51NO3RD1 SEATTLE WA	\$ 407.79 005291	\$ 43.02 (e)	\$ 450.81
03/28	03/30 643848974	AMAZON MARK BC7MA9ET2 SEATTLE WA	\$ 1,034.45 044225	\$ 109.13 (e)	\$ 1,143.58
03/29	03/30 643848975	AMAZON MARK B551R6KX0 SEATTLE WA	\$ 52.16 077131	\$ 5.50 (e)	\$ 57.66
03/30	03/31 644236652	AMAZON MARK BC3EQ45U2 SEATTLE WA	\$ 202.04 097421	\$ 21.32 (e)	\$ 223.36
03/30	03/31 644236655	AMAZON MARK BC7MA9ET2 SEATTLE WA	\$ -191.73 044225	\$ -20.23 (e)	\$ -211.96
03/30	03/31 644236654	AMAZON MARK B56KP8651 SEATTLE WA	\$ -26.24 077406	\$ -2.77 (e)	\$ -29.01
03/31	03/31 644236653	AMAZON MARK BG50400O1 SEATTLE WA	\$ 127.84 076437	\$ 13.49 (e)	\$ 141.33
03/31	04/01 644393918	VERSATABLES.COM LOS ANGELES CA	\$ 2,160.02 068230	\$ 0.00	\$ 2,160.02
03/31	04/01 644393917	AMAZON MARK BC7MA9ET2 SEATTLE WA	\$ -460.22 044225	\$ -48.55 (e)	\$ -508.77
03/31	04/01 644393916	AMAZON MARK BG9H39LU0 SEATTLE WA	\$ 201.08 052413	\$ 21.21 (e)	\$ 222.29
03/31	04/01 644393915	AMAZON MARK BG9A55GT1 SEATTLE WA	\$ 122.69 071161	\$ 12.94 (e)	\$ 135.63

04/01	04/01 644393919	AMAZON MARK BG10Y3J20 SEATTLE WA	\$ 422.75 053600	\$ 44.60 (e)	
04/01	04/01 644393839	AMAZON MKTPL BC3JZ89K2 SEATTLE WA	\$ 26.56 073271	\$ 0.00	\$ 26.56
04/01	04/02 644675486	AMAZON MKTPL BG7Z05HU1 SEATTLE WA	\$ 34.96 029932	\$ 0.00	\$ 34.96
04/01	04/02 644675487	AMAZON MARK BG8DX7HQ1 SEATTLE WA	\$ 91.96 093635	\$ 9.70 (e)	\$ 101.66
04/02	04/03 644810976	AMAZON MKTPL B74XZ64J2 SEATTLE WA	\$ 9.69 024571	\$ 0.00	\$ 9.69
04/02	04/03 644810977	AMAZON MKTPL BG71S3SE1 SEATTLE WA	\$ 24.94 070581	\$ 0.00	\$ 24.94
04/02	04/03 644810975	AMAZON MKTPL BG8CZ4DE1 SEATTLE WA	\$ 60.98 080903	\$ 0.00	\$ 60.98
04/02	04/03 644811052	AMAZON MARK B70LD3LO2 SEATTLE WA	\$ 88.58 025527	\$ 9.35 (e)	\$ 97.93
04/02	04/03 644810978	AMAZON MKTPL B769L5LJ2 SEATTLE WA	\$ 438.00 044201	\$ 0.00	\$ 438.00
04/03	04/03 644811053	AMAZON MARK BG8MC9U71 SEATTLE WA	\$ 642.12 094444	\$ 67.74 (e)	\$ 709.86
04/03	04/06 645250017	AMAZON MARK BG2075IX1 SEATTLE WA	\$ 34.36 053501	\$ 3.62 (e)	\$ 37.98
04/03	04/06 645249940	AMAZON MKTPL BG31Z5I81 SEATTLE WA	\$ 16.94 064391	\$ 0.00	\$ 16.94
04/03	04/06 645249941	AMAZON.COM B75K83TW2 SEATTLE WA	\$ 129.16 024536	\$ 0.00	\$ 129.16
04/03	04/06 645249942	AMAZON MKTPL B712B2AX2 SEATTLE WA	\$ 32.08 084391	\$ 0.00	\$ 32.08
04/04	04/06 645249943	AMAZON MKTPL BG9044D80 SEATTLE WA	\$ 299.95 074291	\$ 0.00	\$ 299.95
04/05	04/06 645250018	AMAZON MARK BC4PB7ZU1 SEATTLE WA	\$ 85.52 017593	\$ 9.02 (e)	\$ 94.54
04/06	04/07 645403281	AMAZON MKTPL BC09U2PO1 SEATTLE WA	\$ 28.47 078841	\$ 0.00	\$ 28.47
04/06	04/07 645403300	AMAZON MARK BG3EZ5YM0 SEATTLE WA	\$ 201.44 081990	\$ 21.25 (e)	\$ 222.69
04/06	04/07 645403302	AMAZON MARK BC2YA5PZ1 SEATTLE WA	\$ 108.29 080393	\$ 11.42 (e)	\$ 119.71
04/06	04/07 645402786	AMAZON MKTPL BC3BB8CC0 SEATTLE WA	\$ 142.49 001114	\$ 15.03	\$ 157.52
04/06	04/07 645402782	BST RINGCENTRAL BELMONT CA	\$ 5,045.43 064149	\$ 322.05	\$ 5,367.48
04/06	04/07 645402784	AMAZON MKTPL BC6Y95CN0 SEATTLE WA	\$ 142.49 030535	\$ 15.03	\$ 157.52
04/06	04/07 645402785	AMAZON MKTPL BC9LL7C50 SEATTLE WA	\$ 195.98 047223	\$ 20.68	\$ 216.66
04/06	04/07 645402783	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 25,959.24 033448	\$ 0.00 (e)	\$ 25,959.24
04/06	04/07 645403280	AMAZON.COM BC0MH7CI0 SEATTLE WA	\$ 16.17 008893	\$ 0.00	\$ 16.17

04/06	04/07 645403301	AMAZON MARK BC4ZA11U1 SEATTLE WA	\$ 68.86 072139	\$ 7.27 (e)	
04/06	04/07 645403284	AMAZON MARK BC3EC10J1 SEATTLE WA	\$ 333.10 068573	\$ 35.14 (e)	\$ 368.24
04/07	04/07 645403283	AMAZON MKTPL B70FT37P2 SEATTLE WA	\$ 170.58 049128	\$ 18.00	\$ 188.58
04/07	04/07 645403282	AMAZON MKTPL BC5291FJ0 SEATTLE WA	\$ 99.99 069786	\$ 10.55	\$ 110.54
04/07	04/07 645403303	AMAZON MARK BC2W85VH1 SEATTLE WA	\$ 108.53 074080	\$ 11.45 (e)	\$ 119.98
04/07	04/07 645403304	AMAZON MARK BC4HM2L30 SEATTLE WA	\$ 21.58 098376	\$ 2.28 (e)	\$ 23.86
04/07	04/08 645511902	AMAZON.COM BC9372NY0 SEATTLE WA	\$ 295.39 026195	\$ 0.00	\$ 295.39
04/07	04/08 645511901	VENETIAN/PALAZZO RM LAS VEGAS NV	\$ 1,496.60 041336	\$ 0.00	\$ 1,496.60
04/07	04/08 645511980	AMAZON MARK B74QI1UY2 SEATTLE WA	\$ 200.19 011240	\$ 21.12 (e)	\$ 221.31
04/07	04/08 645511978	UBER TRIP 8005928996 CA	\$ 29.95 089977	\$ 0.00	\$ 29.95
04/07	04/08 645511979	AMAZON MARK BC73S6501 SEATTLE WA	\$ 269.96 002047	\$ 28.48 (e)	\$ 298.44
04/07	04/09 645630839	VENETIAN/PALAZZO FRT D 866-659-9643 NV	\$ 62.36 098034	\$ 0.00	\$ 62.36
04/08	04/09 645630838	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 8,825.66 079392	\$ 0.00 (e)	\$ 8,825.66
04/10	04/13 646172521	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 280.56 067244	\$ 0.00	\$ 280.56
04/10	04/13 646172520	PETRO MARINE SERVICES PETERSBURG AK	\$ 40,478.66 065740	\$ 0.00	\$ 40,478.66
04/10	04/13 646172599	VERSATABLES.COM LOS ANGELES CA	\$ 853.88 035685	\$ 0.00	\$ 853.88
04/10	04/13 646172598	AMAZON MARK BC6WK6QE0 SEATTLE WA	\$ 186.26 066784	\$ 19.65 (e)	\$ 205.91
04/10	04/13 646172596	AMAZON.COM BC88Q38Y0 SEATTLE WA	\$ 286.66 081091	\$ 0.00	\$ 286.66
04/11	04/13 646172597	UBER TRIP 8005928996 CA	\$ 33.32 098368	\$ 0.00	\$ 33.32
04/11	04/14 646457210	VENETIAN/PALAZZO FRT D 866-659-9643 NV	\$ -555.00 000000	\$ 0.00	\$ -555.00
04/12	04/13 646172600	AMAZON MARK B78I90EA1 SEATTLE WA	\$ 246.53 028961	\$ 26.01 (e)	\$ 272.54
04/13	04/14 646457211	AMAZON MARK BY3GP17X2 SEATTLE WA	\$ 37.65 000210	\$ 3.97 (e)	\$ 41.62
04/14	04/15 646567376	AMAZON.COM BY49L7YH2 SEATTLE WA	\$ 82.51 005430	\$ 0.00	\$ 82.51
04/14	04/15 646567375	AMAZON.COM B73CT5T10 SEATTLE WA	\$ 52.02 032098	\$ 0.00	\$ 52.02
04/16	04/16 646782208	AMAZON MARK B73FB0VN0 SEATTLE WA	\$ 130.25 072899	\$ 13.74 (e)	\$ 143.99

04/16	04/17 647146339	AMAZON MARK BS7JF7AR2 SEATTLE WA	\$ 116.82 048673	\$ 12.32 (e)	
04/16	04/17 647146263	AMAZON.COM B73HI0WR1 SEATTLE WA	\$ 1,208.60 057632	\$ 0.00	\$ 1,208.60
04/16	04/17 647146262	AMAZON.COM B73DU3VD0 SEATTLE WA	\$ 491.22 049456	\$ 0.00	\$ 491.22
04/16	04/17 647146340	AMAZON MARK B78HK8MG0 SEATTLE WA	\$ 674.08 044799	\$ 71.12 (e)	\$ 745.20
04/17	04/20 647239200	AMAZON MARK BY3YP6ZQ1 SEATTLE WA	\$ 64.74 052985	\$ 6.83 (e)	\$ 71.57
04/17	04/20 647239199	AMAZON MARK B73PD3QX0 SEATTLE WA	\$ 129.34 098389	\$ 13.65 (e)	\$ 142.99
04/19	04/20 647239124	AMAZON.COM BY6AP2X11 SEATTLE WA	\$ 95.13 035372	\$ 0.00	\$ 95.13
04/19	04/20 647239201	AMAZON MARK BY3SM3VR1 SEATTLE WA	\$ 570.77 092183	\$ 60.22 (e)	\$ 630.99
04/19	04/20 647239198	NYTIMES DISC NEW YORK NY	\$ 4.00 072132	\$ 0.00	\$ 4.00

TOTAL CREDITS xxxx-xxxx-xxxx-8103 **\$ -1,304.74**
TOTAL DEBITS xxxx-xxxx-xxxx-8103 **\$ 140,773.02**

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

03/20	03/23 642656959	SP SWEEPSCRUB.COM NORTH LITTLE AR	\$ 10,341.00 017278	\$ 775.58 (e)	\$ 11,116.58
03/23	03/24 642921372	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 411.93 068837	\$ 0.00 (e)	\$ 411.93
03/24	03/24 642921373	ULINE SHIP SUPPLIES PLEASANT PRAI WI	\$ -375.26 000000	\$ 0.00 (e)	\$ -375.26
03/24	03/24 642921374	ULINE SHIP SUPPLIES PLEASANT PRAI WI	\$ -146.40 000000	\$ 0.00 (e)	\$ -146.40
03/24	03/25 643032208	GRAINGER LAKE FOREST IL	\$ 5,360.81 037687	\$ 0.00	\$ 5,360.81
03/24	03/26 643224358	THE HOME DEPOT #8944 SEATTLE WA	\$ 2,074.98 093567	\$ 218.91	\$ 2,293.89
03/25	03/26 643224283	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 85.98 069906	\$ 0.00 (e)	\$ 85.98
03/26	03/27 643578235	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 35.77 081619	\$ 0.00 (e)	\$ 35.77
03/26	03/27 643578238	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 32.26 045991	\$ 0.00 (e)	\$ 32.26
03/26	03/27 643578237	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 25.98 028087	\$ 0.00 (e)	\$ 25.98
03/26	03/27 643578236	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 16.67 044455	\$ 0.00 (e)	\$ 16.67
03/26	03/27 643578314	SQ COASTAL BEAR PETERSBURG AK	\$ 128.22 051571	\$ 0.00	\$ 128.22
03/27	03/30 643849641	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 29.79 082502	\$ 0.00 (e)	\$ 29.79
03/30	03/31 644236579	AMAZON MKTPL BG9Z22AC1 SEATTLE WA	\$ 859.06 059599	\$ 0.00	\$ 859.06

04/01	04/01 644393838	AMAZON MKTPL BC9KJ6U12 SEATTLE WA	\$ 470.56 044898	\$ 0.00	
04/01	04/02 644675485	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 9.49 098859	\$ 0.00 (e)	\$ 9.49
04/02	04/03 644810974	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 95.93 089425	\$ 0.00 (e)	\$ 95.93
04/03	04/06 645249939	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 59.96 005441	\$ 0.00 (e)	\$ 59.96
04/06	04/07 645402765	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 76.99 042195	\$ 0.00 (e)	\$ 76.99
04/06	04/07 645402766	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 73.98 031596	\$ 0.00 (e)	\$ 73.98
04/06	04/08 645511900	HIGH TIDE PARTS PETERSBURG AK	\$ 36.58 022133	\$ 0.00 (e)	\$ 36.58
04/09	04/10 645837522	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 7.99 049590	\$ 0.42	\$ 8.41
04/09	04/10 645837521	SQ THE SALTY PANTRY PETERSBURG AK	\$ 6.85 031813	\$ 0.35	\$ 7.20
04/10	04/13 646172519	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 018379	\$ 0.00	\$ 20.00

TOTAL CREDITS xxxx-xxxx-xxxx-9601 **\$ -521.66**
TOTAL DEBITS xxxx-xxxx-xxxx-9601 **\$ 21,256.04**

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

03/15	04/20 647239045	WYNDHAM ANCHORAGE AK	\$ -604.80 070559	\$ 0.00	\$ -604.80
03/15	04/20 647239120	WYNDHAM ANCHORAGE AK	\$ -604.80 082043	\$ 0.00	\$ -604.80
03/31	04/01 644393760	IN MERIDIAN STAGE GRO DULUTH GA	\$ 2,353.92 038182	\$ 0.00 (e)	\$ 2,353.92
04/01	04/02 644675041	AMHS WEB RESERVATION KETCHIKAN AK	\$ 3,853.00 025705	\$ 0.00 (e)	\$ 3,853.00
04/07	04/08 645513731	AMHS WEB RESERVATION KETCHIKAN AK	\$ -237.00	\$ 0.00 (e)	\$ -237.00
04/10	04/10 645837519	SQ COOK INLET TRIBAL ANCHORAGE AK	\$ 90.00 040040	\$ 0.00	\$ 90.00
04/10	04/13 646172443	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 55.97 064708	\$ 0.00 (e)	\$ 55.97
04/15	04/17 647146182	ASPEN SUITES ANCHORAGE ANCHORAGE AK	\$ 611.96 085388	\$ 0.00	\$ 611.96
04/15	04/17 647146183	ASPEN SUITES ANCHORAGE ANCHORAGE AK	\$ 615.56 078256	\$ 0.00	\$ 615.56
04/16	04/16 646782129	BUDGET RENT-A-CAR ANCH ANCHORAGE AK	\$ 301.33 078938	\$ 0.00 (e)	\$ 301.33
04/16	04/17 647146181	AMHS WEB RESERVATION KETCHIKAN AK	\$ 754.00 051154	\$ 0.00 (e)	\$ 754.00
04/16	04/17 647146180	AMHS WEB RESERVATION KETCHIKAN AK	\$ -39.50 000000	\$ 0.00 (e)	\$ -39.50
04/18	04/20 647239044	STUDEBAKERS PIZZA PETERSBURG AK	\$ 117.87 015246	\$ 0.00 (e)	\$ 117.87

TOTAL CREDITS xxxx-xxxx-xxxx-4367**\$ -1,486.10****TOTAL DEBITS** xxxx-xxxx-xxxx-4367**\$ 8,753.61****Card Number xxxx-xxxx-xxxx-1145 CURTISS, NANCY**

03/30	03/31 644236578	BEST WESTERN HOTELS SEATAC WA	\$ 1,049.18 050107	\$ 0.00	\$ 1,049.18
03/31	04/01 644393836	THE HEADSET APP LINCOLN NE	\$ 179.91 096479	\$ 0.00	\$ 179.91
04/01	04/02 644675411	BOOKPAL 8665226657 CA	\$ 245.40 097070	\$ 19.02 (e)	\$ 264.42
04/01	04/02 644675412	PIONEER DRAMA SERVICE CENTENNIAL CO	\$ 170.00 088566	\$ 0.00	\$ 170.00
04/07	04/08 645511899	REPLICA CANVAS BOSTON MA	\$ 320.00 045594	\$ 0.00	\$ 320.00
04/09	04/10 645837520	SAWSTOP LLC TUALATIN OR	\$ 278.64 051773	\$ 0.00	\$ 278.64
04/14	04/16 646782207	DEMCO INC MADISON WI	\$ 1,972.60 084701	\$ 0.00	\$ 1,972.60
04/17	04/20 647239121	FH ROPE SWING MOAB BLUFFDALE UT	\$ 435.77 020925	\$ 32.46 (e)	\$ 468.23
04/17	04/20 647239122	FH ROPE SWING MOAB BLUFFDALE UT	\$ 435.77 044234	\$ 32.46 (e)	\$ 468.23

TOTAL CREDITS xxxx-xxxx-xxxx-1145**\$ 0.00****TOTAL DEBITS** xxxx-xxxx-xxxx-1145**\$ 5,171.21****Card Number xxxx-xxxx-xxxx-6889 JOHNSON MCINTOSH, CARLEE**

03/20	03/23 642656958	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 200.00 068172	\$ 0.00	\$ 200.00
03/20	03/23 642656957	JOHNNYS SELECTED SEED WINSLOW ME	\$ 52.35 094676	\$ 2.88 (e)	\$ 55.23
03/23	03/24 642921295	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 132.71 077417	\$ 0.00 (e)	\$ 132.71
03/23	03/24 642921296	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 604.88 055945	\$ 0.00 (e)	\$ 604.88
03/23	03/24 642921371	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 50.27 023486	\$ 0.00 (e)	\$ 50.27
03/25	03/26 643224282	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 200.00 089900	\$ 0.00	\$ 200.00
03/26	03/27 643578159	SQ EL ZARAPE LLC PETERSBURG AK	\$ 200.00 046308	\$ 0.00	\$ 200.00
03/26	03/27 643578234	SQ COASTAL BEAR PETERSBURG AK	\$ 200.00 012820	\$ 0.00	\$ 200.00
04/01	04/02 644675484	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 89.94 075742	\$ 0.00 (e)	\$ 89.94
04/03	04/06 645249867	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 122.93 077418	\$ 0.00 (e)	\$ 122.93
04/17	04/20 647239123	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 218.34 006551	\$ 0.00 (e)	\$ 218.34

TOTAL CREDITS xxxx-xxxx-xxxx-6889

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-6889

\$ 2,074.30

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

03/21	03/23 642657827	APPLE.COM/US CUPERTINO CA	\$ 548.91 037751	\$ 50.09 (e)	\$ 599.00
03/21	03/23 642657826	APPLE.COM/US CUPERTINO CA	\$ 145.70 064239	\$ 13.30 (e)	\$ 159.00
03/22	03/23 642657828	APPLE.COM/US CUPERTINO CA	\$ 594.73 059024	\$ 54.27 (e)	\$ 649.00
03/22	03/23 642657902	APPLE.COM/US CUPERTINO CA	\$ 99.89 087857	\$ 9.11 (e)	\$ 109.00
03/25	03/26 643224279	STAPLS7677260999000001 SOUTH HACKENS NJ	\$ 1,599.60 083154	\$ 0.00	\$ 1,599.60
03/27	03/30 643849564	CDW GOVT #AI6LT6R 800-808-4239 IL	\$ -767.20 030519	\$ 0.00	\$ -767.20
04/01	04/01 644393835	MOSYLE COR MOSYLE_MAN WINTER PARK FL	\$ 2.29 099449	\$ 0.00	\$ 2.29
04/02	04/02 644675410	APPLE.COM/BILL CUPERTINO CA	\$ 49.99 044865	\$ 0.00 (e)	\$ 49.99
04/07	04/08 645513732	CBI WEBROOT CHICAGO IL	\$ 276.00 050337	\$ 0.00	\$ 276.00
04/11	04/13 646172518	APPLE.COM/US CUPERTINO CA	\$ 346.24 005180	\$ 33.76 (e)	\$ 380.00
04/11	04/13 646172517	APPLE.COM/US CUPERTINO CA	\$ 528.47 080426	\$ 51.53 (e)	\$ 580.00

TOTAL CREDITS xxxx-xxxx-xxxx-3497

\$ -767.20

TOTAL DEBITS xxxx-xxxx-xxxx-3497

\$ 4,403.88

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

03/19	03/23 642656956	HIGH TIDE PARTS PETERSBURG AK	\$ 931.30 067593	\$ 0.00 (e)	\$ 931.30
03/20	03/23 642656879	MARRIOTT NEW ORLEANS NEW ORLEANS LA	\$ 1,022.52 055932	\$ 0.00	\$ 1,022.52
03/20	03/23 642656878	MARRIOTT NEW ORLEANS NEW ORLEANS LA	\$ 1,022.52 007751	\$ 0.00	\$ 1,022.52
03/20	03/23 642656881	CORWIN LEARNING THOUSAND OAKS CA	\$ 419.58 077756	\$ 30.42 (e)	\$ 450.00
03/20	03/23 642656880	CORWIN LEARNING THOUSAND OAKS CA	\$ 419.58 041891	\$ 30.42 (e)	\$ 450.00
03/26	03/27 643578158	YETI 1-833-225-9384 WILMINGTON DE	\$ 4,123.50 057122	\$ 0.00 (e)	\$ 4,123.50
03/27	03/30 643849640	NESPRESSO USA, INC. NEW YORK NY	\$ 128.99 051081	\$ 11.45 (e)	\$ 140.44
03/31	04/01 644393837	CORWIN LEARNING THOUSAND OAKS CA	\$ 1,654.08 038459	\$ 119.92 (e)	\$ 1,774.00
04/01	04/02 644675413	COSTCO ANNUAL RENEWAL ISSAQUAH WA	\$ 58.83 075024	\$ 6.17	\$ 65.00
04/02	04/06 645249866	CORTONA INN & SUITES A ANAHEIM CA	\$ 245.01 082748	\$ 0.00	\$ 245.01

04/03	04/03 644812166	LEGO ENFIELD CT	\$ 996.61 091199	\$ 63.29 (e)	\$ 1,059.90
04/03	04/03 644812165	LEGO ENFIELD CT	\$ 2,989.19 040949	\$ 189.81 (e)	\$ 3,179.00
04/03	04/06 645249786	MARRIOTT NEW ORLEANS NEW ORLEANS LA	\$ 3.48 071112	\$ 0.00	\$ 3.48
04/03	04/06 645249865	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 50.00 051059	\$ 0.00	\$ 50.00
04/03	04/06 645249787	MARRIOTT NEW ORLEANS NEW ORLEANS LA	\$ 6.48 078437	\$ 0.00	\$ 6.48
04/03	04/06 645249863	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO CA	\$ 200.00 083089	\$ 12.00	\$ 212.00
04/03	04/06 645249864	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO CA	\$ 200.00 015396	\$ 12.00	\$ 212.00
04/04	04/06 645249788	DUKE PRESS DURHAM NC	\$ 36.17 039238	\$ 0.00	\$ 36.17
04/06	04/07 645402764	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO CA	\$ 200.00 022659	\$ 12.00	\$ 212.00
04/06	04/07 645402763	AMAZON MARK BC74C8C30 SEATTLE WA	\$ 232.00 014047	\$ 24.48 (e)	\$ 256.48
04/06	04/07 645402762	RM ACQUISIT 8002757263 IL	\$ 516.53 093889	\$ 0.00	\$ 516.53
04/16	04/17 647146261	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 94.34 034956	\$ 5.66	\$ 100.00

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 16,068.33**

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

03/31	04/01 644393761	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 600.00 086031	\$ 0.00	\$ 600.00
04/01	04/02 644675409	ALAMO RENT-A-CAR RENTA JUNEAU AK	\$ 305.82 028695	\$ 0.00	\$ 305.82

TOTAL CREDITS xxxx-xxxx-xxxx-7995 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7995 **\$ 905.82**

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

03/20	03/23 642656723	AMAZON MKTPL BD15Y5G60 SEATTLE WA	\$ 26.34 032850	\$ 0.00	\$ 26.34
03/20	03/23 642656720	AMAZON.COM BD4K68PS0 SEATTLE WA	\$ 135.00 015688	\$ 0.00	\$ 135.00
03/20	03/23 642656722	AMAZON MKTPL BD44O5PV0 SEATTLE WA	\$ 169.99 032495	\$ 0.00	\$ 169.99
03/20	03/23 642657905	AMAZON.COM B55TP9RT2 SEATTLE WA	\$ 174.38 054151	\$ 0.00	\$ 174.38
03/20	03/23 642656724	AMAZON MKTPL B511C7YR2 SEATTLE WA	\$ 133.33 015627	\$ 0.00	\$ 133.33
03/20	03/23 642657906	AMAZON MKTPL BD9FI9701 SEATTLE WA	\$ 45.58 024116	\$ 0.00	\$ 45.58

03/20	03/23 642657903	AMAZON MKTPL BD1P871A0 SEATTLE WA	\$ 36.44 099363	\$ 0.00	
03/20	03/23 642657904	AMAZON.COM BD31I9KA1 SEATTLE WA	\$ 100.91 016822	\$ 0.00	\$ 100.91
03/20	03/23 642656721	AMAZON MKTPL B569U6YD2 SEATTLE WA	\$ 85.47 055228	\$ 0.00	\$ 85.47
03/21	03/23 642656798	AMAZON MKTPL BD95S25V0 SEATTLE WA	\$ 121.91 080746	\$ 0.00	\$ 121.91
03/21	03/23 642656800	AMAZON MKTPL BD7WP2W11 SEATTLE WA	\$ 240.51 093047	\$ 0.00	\$ 240.51
03/21	03/23 642656797	AMAZON MKTPL BD0JO7XN0 SEATTLE WA	\$ 160.46 027486	\$ 0.00	\$ 160.46
03/21	03/23 642656799	AMAZON MKTPL BD7VF45D0 SEATTLE WA	\$ 94.04 063185	\$ 0.00	\$ 94.04
03/22	03/23 642656877	AMAZON MKTPL BG4M86TT2 SEATTLE WA	\$ 300.85 071940	\$ 0.00	\$ 300.85
03/22	03/23 642656801	AMAZON MKTPL BG5011N02 SEATTLE WA	\$ 81.25 012699	\$ 0.00	\$ 81.25
03/23	03/24 642921292	AMAZON MKTPL BD20H5UD0 SEATTLE WA	\$ 39.56 000829	\$ 0.00	\$ 39.56
03/23	03/24 642921215	AMAZON MKTPL BG1WC91S2 SEATTLE WA	\$ 613.95 057081	\$ 0.00	\$ 613.95
03/23	03/24 642921216	AMAZON MKTPL BD84M89C0 SEATTLE WA	\$ 25.29 063115	\$ 0.00	\$ 25.29
03/24	03/24 642921294	AMAZON MKTPL BG9CL9MW2 SEATTLE WA	\$ 79.98 026217	\$ 0.00	\$ 79.98
03/24	03/24 642921293	AMAZON MKTPL BD2HA4UK0 SEATTLE WA	\$ 46.62 096384	\$ 0.00	\$ 46.62
03/24	03/25 643032049	AMAZON MKTPL BG3LW4812 SEATTLE WA	\$ 78.96 073501	\$ 0.00	\$ 78.96
03/24	03/25 643032048	AMAZON MKTPL BG4EE3B92 SEATTLE WA	\$ 39.98 086073	\$ 0.00	\$ 39.98
03/24	03/25 643031970	AMAZON MKTPL BG1Y60BF2 SEATTLE WA	\$ 133.79 008383	\$ 0.00	\$ 133.79
03/24	03/25 643032047	AMAZON.COM B515R3PX1 SEATTLE WA	\$ 12.08 034207	\$ 0.00	\$ 12.08
03/24	03/25 643032050	AMAZON MKTPL B55HC1CC0 SEATTLE WA	\$ 453.70 098954	\$ 0.00	\$ 453.70
03/24	03/25 643032127	AMAZON.COM B52PT0PA1 SEATTLE WA	\$ 76.30 000047	\$ 0.00	\$ 76.30
03/24	03/25 643032051	AMAZON MKTPL B55TO5CU0 SEATTLE WA	\$ 104.92 042136	\$ 0.00	\$ 104.92
03/24	03/25 643032128	AMAZON MKTPL B51641OB0 SEATTLE WA	\$ 52.38 075207	\$ 0.00	\$ 52.38
03/24	03/25 643032129	AMAZON MKTPL B57EY7CQ0 SEATTLE WA	\$ 39.98 037791	\$ 0.00	\$ 39.98
03/24	03/25 643031971	AMAZON MKTPL BG1YR1B12 SEATTLE WA	\$ 63.02 076659	\$ 0.00	\$ 63.02
03/25	03/25 643032131	AMAZON MKTPL BG3QD96W2 SEATTLE WA	\$ 142.13 015497	\$ 0.00	\$ 142.13

03/25	03/25 643032207	AMAZON MKTPL B55CE9VW1 SEATTLE WA	\$ 71.94 030960	\$ 0.00	
03/25	03/25 643032130	AMAZON MKTPL B586U6G91 SEATTLE WA	\$ 88.43 098772	\$ 0.00	\$ 88.43
03/25	03/26 643224281	AMAZON MKTPL BG51S32C2 SEATTLE WA	\$ 39.80 002185	\$ 0.00	\$ 39.80
03/25	03/26 643224280	AMAZON MKTPL B54CA6MN1 SEATTLE WA	\$ 44.90 098134	\$ 0.00	\$ 44.90
03/26	03/27 643578155	AMAZON.COM B547I06L1 SEATTLE WA	\$ 70.42 031020	\$ 0.00	\$ 70.42
03/26	03/27 643578156	AMAZON MKTPL BG1Z20W32 SEATTLE WA	\$ 141.44 084795	\$ 0.00	\$ 141.44
03/26	03/27 643579345	AMAZON MKTPL B524Z8TF0 SEATTLE WA	\$ 113.30 052361	\$ 0.00	\$ 113.30
03/26	03/27 643579344	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 59.80 034165	\$ 0.00 (e)	\$ 59.80
03/26	03/27 643579346	AMAZON MKTPL B516T6681 SEATTLE WA	\$ 148.69 081337	\$ 0.00	\$ 148.69
03/26	03/27 643578157	AMAZON MKTPL B58ZU4010 SEATTLE WA	\$ 145.90 038453	\$ 0.00	\$ 145.90
03/28	03/30 643849637	AMAZON MKTPL BC9P49TV2 SEATTLE WA	\$ 87.98 051860	\$ 0.00	\$ 87.98
03/28	03/30 643849565	AMAZON MKTPL B52359U81 SEATTLE WA	\$ 54.35 080321	\$ 0.00	\$ 54.35
03/28	03/30 643849566	AMAZON MKTPL BC8OF1TN2 SEATTLE WA	\$ 87.98 098854	\$ 0.00	\$ 87.98
03/29	03/30 643849639	AMAZON MKTPL B594I3K70 SEATTLE WA	\$ 89.31 085285	\$ 0.00	\$ 89.31
03/29	03/30 643849638	AMAZON MKTPL BC73V4PR2 SEATTLE WA	\$ 51.96 047635	\$ 0.00	\$ 51.96
04/01	04/03 644812164	PETERSBURG IGA PETERSBURG AK	\$ 40.46 083643	\$ 2.42	\$ 42.88
04/01	04/03 644812163	PETERSBURG IGA PETERSBURG AK	\$ 49.67 017845	\$ 2.97	\$ 52.64
04/06	04/07 645402746	AMAZON.COM BC5HQ7C40 SEATTLE WA	\$ 50.80 078059	\$ 0.00	\$ 50.80
04/06	04/08 645511898	PETERSBURG IGA PETERSBURG AK	\$ 60.86 040498	\$ 3.65	\$ 64.51
04/08	04/09 645630762	AMAZON MKTPL BY7FY6FF2 SEATTLE WA	\$ 129.21 021930	\$ 0.00	\$ 129.21
04/14	04/16 646782131	PETERSBURG IGA PETERSBURG AK	\$ 32.45 085752	\$ 1.94	\$ 34.39
04/14	04/16 646782130	PETERSBURG IGA PETERSBURG AK	\$ 21.50 022423	\$ 1.29	\$ 22.79
04/16	04/17 647146259	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 53.18 045479	\$ 0.00 (e)	\$ 53.18
04/16	04/17 647146260	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 28.66 060217	\$ 0.00 (e)	\$ 28.66

TOTAL CREDITS xxxx-xxxx-xxxx-2408

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-2408

\$ 5,684.36

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

03/31	04/01 644393759	TRULY ENGAGING 6309091809 IL	\$ 280.20 000888	\$ 0.00 (e)	\$ 280.20
04/07	04/08 645513730	SP OUTDOORSINESS INDIANAPOLIS IN	\$ 3,114.94 032850	\$ 218.05 (e)	\$ 3,332.99

TOTAL CREDITS	xxxx-xxxx-xxxx-0225	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-0225	\$ 3,613.19