

## Petersburg School District

### Revenue Report

 Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

**Fiscal Year: 2025-2026**

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 100 GENERAL FUND</b>					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,250,000.00	\$270,833.33	\$2,979,166.63	\$270,833.37	8.33%
100.000.000.000.031 INTEREST	\$50,050.00	\$7,872.14	\$61,496.49	(\$11,446.49)	-22.87%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$20,000.00	\$1,535.05	\$17,117.44	\$2,882.56	14.41%
100.000.000.000.040 OTHER LOCAL REVENUES	\$40,000.00	\$0.00	\$38,309.32	\$1,690.68	4.23%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$51,000.00	\$2,220.00	\$54,134.96	(\$3,134.96)	-6.15%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$0.00	\$11,327.49	(\$1,327.49)	-13.27%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,850.00	\$235.00	\$10,740.79	\$2,109.21	16.41%
100.000.000.000.046 LOCAL RENTAL REVENUE	\$2,500.00	\$0.00	\$3,423.00	(\$923.00)	-36.92%
100.000.000.000.047 E-RATE REVENUE	\$101,449.60	\$7,263.20	\$86,921.60	\$14,528.00	14.32%
100.000.000.000.051 FOUNDATION PROGRAM	\$7,039,736.00	\$661,391.00	\$6,354,416.00	\$685,320.00	9.74%
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	\$2,574.00	\$2,574.00	(\$574.00)	-28.70%
<b>Fund 100 Total:</b>	\$11,456,925.28	\$953,923.72	\$9,619,627.72	\$1,837,297.56	16.04%
<b>Grand Total:</b>	\$11,456,925.28	\$953,923.72	\$9,619,627.72	\$1,837,297.56	16.04%

End of Report

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

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	\$79,350.70	\$733,354.37	\$125,604.47	\$138,742.05	(\$13,137.58) -1.53%
100.100.100.000.322 PIANIST FOR CHOIR	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00 0.00%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$22,000.00	\$1,575.00	\$13,837.50	\$8,162.50	\$1,050.00	\$7,112.50 32.33%
100.100.100.000.363 WORKERS COMPENSATION	\$3,858.48	\$360.88	\$3,293.12	\$565.36	\$610.19	(\$44.83) -1.16%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$205,740.64	\$23,236.79	\$213,321.46	(\$7,580.82)	\$43,109.21	(\$50,690.03) -24.64%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$262,407.74	\$9,248.40	\$92,139.34	\$170,268.40	\$17,426.01	\$152,842.39 58.25%
100.100.100.000.367 MEDICARE TAX	\$12,817.40	\$1,118.31	\$10,212.87	\$2,604.53	\$1,875.93	\$728.60 5.68%
100.100.100.000.368 SOCIAL SECURITY TAX	\$600.00	\$125.55	\$372.77	\$227.23	\$9.30	\$217.93 36.32%
100.100.100.000.369 OTHER EMPLOYEE BENEFITS	\$8,926.56	\$3,000.00	\$6,596.62	\$2,329.94	\$0.00	\$2,329.94 26.10%
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	\$32,900.00	\$32,900.00	\$25,100.00	\$8,080.80	\$17,019.20 29.34%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$9,700.00	\$3,197.10	\$8,990.43	\$709.57	\$679.90	\$29.67 0.31%
100.100.100.000.457 HS SMALL TOOLS & EQPT	\$9,802.00	\$0.00	\$11,234.86	(\$1,432.86)	\$0.00	(\$1,432.86) -14.62%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$20,000.00	\$10,258.00	\$10,258.00	\$9,742.00	\$0.00	\$9,742.00 48.71%
100.100.100.000.476 HS COPIER SUPPLIES	\$8,755.05	\$0.00	\$9,237.49	(\$482.44)	\$0.00	(\$482.44) -5.51%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$125.90	\$604.43	(\$4.43)	\$0.00	(\$4.43) -0.74%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$3,920.00	\$6,080.00	\$0.00	\$6,080.00 60.80%
100.100.100.000.510	\$35,370.00	\$0.00	\$30,093.44	\$5,276.56	\$0.00	\$5,276.56

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

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	\$0.00	\$899.01	\$0.99	\$0.00	\$0.99
HS ENGLISH SUPPLIES						0.11%
100.100.100.402.451	\$700.00	\$0.00	\$627.07	\$72.93	\$0.00	\$72.93
HS MATH SUPPLIES						10.42%
100.100.100.403.451	\$3,300.00	\$0.00	\$2,691.48	\$608.52	\$0.00	\$608.52
HS SCIENCE SUPPLIES						18.44%
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	\$0.00	\$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	\$0.00	\$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	\$8,916.31	\$82,948.31	\$15,692.69	\$15,896.00	(\$203.31)
CERTIFICATED TEACHER						-0.21%
100.100.160.000.329	\$800.00	\$900.00	\$3,100.00	(\$2,300.00)	\$800.00	(\$3,100.00)
HS CTE SUB						-387.50%
100.100.160.000.363	\$434.06	\$42.85	\$375.58	\$58.48	\$72.88	(\$14.40)
WORKERS COMPENSATION						-3.32%
100.100.160.000.364	\$35,101.44	\$2,925.12	\$29,251.20	\$5,850.24	\$5,850.24	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$30,195.31	\$998.26	\$10,296.69	\$19,898.62	\$1,996.54	\$17,902.08
RETIREMENT CONTRIBUTION-TRS						59.29%
100.100.160.000.367	\$1,441.89	\$133.00	\$1,143.84	\$298.05	\$220.88	\$77.17
MEDICARE TAX						5.35%
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

From Date: 5/1/2026

To Date: 5/31/2026

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	\$721.33	\$5,696.95	\$603.05	\$603.23	(\$0.18)
CULINARY SUPPLIES						0.00%
100.100.160.455.451	\$2,000.00	\$169.48	\$1,261.99	\$738.01	\$743.22	(\$5.21)
FOOD SCIENCE/CULINARY						-0.26%
100.100.160.460.451	\$3,000.00	\$0.00	\$4,865.21	(\$1,865.21)	\$0.00	(\$1,865.21)
SHOP SUPPLIES						-62.17%
100.100.200.000.315	\$85,314.66	\$7,778.58	\$72,266.13	\$13,048.53	\$13,565.20	(\$516.67)
CERTIFICATED TEACHER						-0.61%
100.100.200.000.323	\$61,837.78	\$16,467.71	\$126,999.40	(\$65,161.62)	\$9,275.22	(\$74,436.84)
AIDES						-120.37%
100.100.200.000.329	\$6,000.00	\$2,146.15	\$15,289.90	(\$9,289.90)	\$796.50	(\$10,086.40)
HS SPED SUB						-168.11%
100.100.200.000.363	\$668.51	\$118.69	\$970.11	(\$301.60)	\$106.66	(\$408.26)
WORKERS COMPENSATION						-61.07%
100.100.200.000.364	\$58,656.32	\$5,535.99	\$50,105.50	\$8,550.82	\$2,361.70	\$6,189.12
INSURANCE-HEALTH/LIFE						10.55%
100.100.200.000.365	\$25,900.48	\$907.49	\$8,978.88	\$16,921.60	\$1,703.79	\$15,217.81
RETIREMENT CONTRIBUTION-TRS						58.75%
100.100.200.000.366	\$17,202.14	\$3,622.90	\$24,181.99	(\$6,979.85)	\$1,802.49	(\$8,782.34)
RETIREMENT CONTRIBUTION-PERS						-51.05%
100.100.200.000.367	\$2,220.71	\$377.11	\$3,060.54	(\$839.83)	\$348.66	(\$1,188.49)
MEDICARE TAX						-53.52%
100.100.200.000.368	\$300.00	\$133.06	\$2,048.67	(\$1,748.67)	\$7.53	(\$1,756.20)
SOCIAL SECURITY TAX						-585.40%
100.100.200.000.369	\$1,776.66	\$500.00	\$500.00	\$1,276.66	\$0.00	\$1,276.66
OTHER EMPLOYEE BENEFITS						71.86%
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	\$8,059.73	\$79,199.20	\$17,136.32	\$17,062.95	\$73.37
CERTIFICATED TEACHER						0.08%
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	\$36.49	\$358.79	\$55.33	\$74.48	(\$19.15)
WORKERS COMPENSATION						-4.62%
100.100.300.000.364	\$3,000.00	\$300.00	\$3,000.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

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	\$9,860.64	\$19,029.18	\$2,143.09	\$16,886.09
RETIREMENT CONTRIBUTION-TRS						58.45%
100.100.300.000.367	\$1,375.67	\$121.22	\$1,191.91	\$183.76	\$247.41	(\$63.65)
MEDICARE TAX						-4.63%
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	\$500.00	\$1,329.99	(\$0.01)	\$0.00	(\$0.01)
OTHER EMPLOYEE BENEFITS						0.00%
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	\$997.50	\$1,382.50	\$2,617.50	\$0.00	\$2,617.50
HS DUES & FEES						65.44%
100.100.350.000.315	\$91,682.00	\$8,510.14	\$77,216.64	\$14,465.36	\$14,807.00	(\$341.64)
CERTIFICATED TEACHER						-0.37%
100.100.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$300.00	\$900.00
SUBSTITUTES/TEMPORARIES						75.00%
100.100.350.000.363	\$412.71	\$37.15	\$337.08	\$75.63	\$65.93	\$9.70
WORKERS COMPENSATION						2.35%
100.100.350.000.364	\$11,484.48	\$1,719.44	\$17,194.40	(\$5,709.92)	\$3,438.88	(\$9,148.80)
INSURANCE-HEALTH/LIFE						-79.66%
100.100.350.000.365	\$28,537.63	\$929.88	\$9,559.42	\$18,978.21	\$1,859.76	\$17,118.45
RETIREMENT CONTRIBUTION-TRS						59.99%
100.100.350.000.367	\$1,370.98	\$117.36	\$1,060.24	\$310.74	\$207.04	\$103.70
MEDICARE TAX						7.56%
100.100.350.000.368	\$24.00	\$0.00	\$0.00	\$24.00	\$9.30	\$14.70
SOCIAL SECURITY TAX						61.25%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.350.000.418	\$1,400.00	\$0.00	\$1,375.68	\$24.32	\$0.00	\$24.32
OTHER PROFESSIONAL SERVICES						1.74%
100.100.350.000.451	\$400.00	\$0.00	\$438.00	(\$38.00)	\$0.00	(\$38.00)
TEACHING SUPPLIES						-9.50%
100.100.350.000.472	\$2,300.00	(\$8.50)	\$2,293.83	\$6.17	\$0.00	\$6.17

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY LIBRARY BOOKS						0.27%
100.100.350.000.473	\$800.00	\$4.00	\$649.17	\$150.83	\$212.99	(\$62.16)
SECONDARY PERIODICALS						-7.77%
100.100.350.000.479	\$100.00	\$0.00	\$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	\$111,510.00	\$9,910.00	\$9,910.00	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$530.00	\$43.26	\$486.77	\$43.23	\$43.26	(\$0.03)
WORKERS COMPENSATION						-0.01%
100.100.400.000.364	\$36,417.74	\$3,034.82	\$33,383.02	\$3,034.72	\$3,034.73	(\$0.01)
INSURANCE HEALTH/LIFE						0.00%
100.100.400.000.365	\$37,383.65	\$1,238.42	\$13,936.62	\$23,447.03	\$1,238.42	\$22,208.61
RETIREMENT CONTRIBUTION-TRS						59.41%
100.100.400.000.367	\$1,760.59	\$134.68	\$1,518.53	\$242.06	\$134.68	\$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	\$10,064.79	\$92,666.60	\$2,990.55	\$4,422.30	(\$1,431.75)
SUPPORT STAFF						-1.50%
100.100.450.000.329	\$1,800.00	\$0.00	\$140.00	\$1,660.00	\$0.00	\$1,660.00
SUBSTITUTES/TEMPORARIES						92.22%
100.100.450.000.363	\$475.49	\$43.73	\$402.74	\$72.75	\$19.30	\$53.45
WORKERS COMPENSATION						11.24%
100.100.450.000.364	\$35,596.80	\$4,584.70	\$41,138.76	(\$5,541.96)	\$1,724.24	(\$7,266.20)

Petersburg School District

Expenditure Budget Balance Report

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To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

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INSURANCE-HEALTH/LIFE						-20.41%
100.100.450.000.366	\$27,449.60	\$2,214.26	\$20,386.70	\$7,062.90	\$972.91	\$6,089.99
RETIREMENT CONTRIBUTION-PERS						22.19%
100.100.450.000.367	\$1,447.24	\$129.33	\$1,196.34	\$250.90	\$48.16	\$202.74
MEDICARE TAX						14.01%
100.100.450.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.450.000.421	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
HS ADMIN SUPPORT TRVL						100.00%
100.100.450.000.433	\$2,266.00	\$175.97	\$1,948.31	\$317.69	\$0.00	\$317.69
SECONDARY COMMUNICATIONS						14.02%
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	\$70.55	\$518.69	\$81.31	\$0.00	\$81.31
SECONDARY OFFICE SUPPLIES						13.55%
100.100.700.000.316	\$2,919.00	\$46.32	\$463.20	\$2,455.80	\$92.79	\$2,363.01
CERTIFICATED EXTRA DUTY PAY						80.95%
100.100.700.000.322	\$1,500.00	\$136.36	\$1,363.60	\$136.40	\$136.40	\$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	\$8.02	\$22.17	\$1.01	\$21.16
WORKERS COMPENSATION						70.09%
100.100.700.000.364	\$0.00	\$59.16	\$2,034.61	(\$2,034.61)	\$127.16	(\$2,161.77)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$5.79	\$57.92	\$776.63	\$11.68	\$764.95
RETIREMENT CONTRIBUTION-TRS						91.66%
100.100.700.000.366	\$401.40	\$29.99	\$299.97	\$101.43	\$30.00	\$71.43
RETIREMENT CONTRIBUTION-PERS						17.80%
100.100.700.000.367	\$100.33	\$2.39	\$24.04	\$76.29	\$2.78	\$73.51
MEDICARE TAX						73.27%
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	\$192.64	\$5,514.09	\$985.91	\$77.69	\$908.22

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION						13.97%
100.100.700.000.426	\$1,454.80	\$0.00	(\$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	\$3,305.00	\$0.00	\$3,305.59	(\$0.59)	\$0.00	(\$0.59)
OTHER SUPPLIES AND MATERIALS						-0.02%
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	\$3,127.50	\$625.50	\$625.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$225.00	\$1,500.00	(\$300.00)	\$0.00	(\$300.00)
SUBSTITUTES/TEMPORARIES						-25.00%
100.100.700.408.363	\$21.62	\$2.35	\$20.26	\$1.36	\$2.73	(\$1.37)
WORKERS COMPENSATION						-6.34%
100.100.700.408.365	\$1,072.99	\$39.27	\$392.71	\$680.28	\$78.55	\$601.73
RETIREMENT CONTRIBUTION-TRS						56.08%
100.100.700.408.367	\$71.82	\$7.43	\$63.29	\$8.53	\$8.26	\$0.27
MEDICARE TAX						0.38%
100.100.700.408.368	\$74.40	\$13.95	\$93.00	(\$18.60)	\$0.00	(\$18.60)
SOCIAL SECURITY TAX						-25.00%
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	\$0.00	\$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	\$1,274.20	(\$1,274.20)	\$254.80	(\$1,529.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

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	\$5.60	(\$5.60)	\$1.11	(\$6.71)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$16.00	\$160.00	(\$160.00)	\$32.01	(\$192.01)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.69	\$16.73	(\$16.73)	\$3.33	(\$20.06)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$231.67	\$2,316.70	\$463.30	\$463.30	\$0.00
EXTRA DUTY - HS Yearbook						0.00%
100.100.700.424.363	\$12.14	\$1.01	\$10.10	\$2.04	\$2.02	\$0.02
WORKERS COMPENSATION						0.16%
100.100.700.424.365	\$794.80	\$29.10	\$291.00	\$503.80	\$58.19	\$445.61
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.424.367	\$40.31	\$3.20	\$31.78	\$8.53	\$6.34	\$2.19
MEDICARE TAX						5.43%
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	\$0.00	\$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: 5/1/2026

To Date: 5/31/2026

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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: 5/1/2026

To Date: 5/31/2026

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	\$0.00	\$29.30	\$0.01	\$0.00	\$0.01
WORKERS COMPENSATION						0.03%
100.100.700.725.365	\$0.00	\$0.00	\$240.87	(\$240.87)	\$0.00	(\$240.87)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.725.367	\$97.35	\$0.00	\$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	\$0.00	\$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	\$0.00	\$37,213.76	\$560.24	\$0.00	\$560.24
BOYS BB TRANSPORTATION						1.48%
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

From Date: 5/1/2026

To Date: 5/31/2026

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	\$1,119.87	\$26,170.32	\$11,603.68	\$998.77	\$10,604.91
GIRLS BB TRANSPORTATION						28.07%
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	(\$150.00)	\$8,839.20	\$150.00	\$0.00	\$150.00
CHEERLEADING TRANSPORTATION						1.67%
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	\$5,212.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.745.322	\$2,084.80	\$1,125.80	\$2,084.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.745.329	\$2,000.00	\$694.50	\$694.50	\$1,305.50	\$800.00	\$505.50

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						25.28%
100.100.700.745.363	\$37.08	\$7.93	\$12.12	\$24.96	\$26.25	(\$1.29)
WORKERS COMPENSATION						-3.48%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$654.64	\$835.47
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.745.366	\$0.00	\$247.67	\$458.65	(\$458.65)	\$0.00	(\$458.65)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.745.367	\$123.20	\$26.39	\$40.30	\$82.90	\$80.73	\$2.17
MEDICARE TAX						1.76%
100.100.700.745.368	\$203.66	\$5.86	\$5.86	\$197.80	\$0.00	\$197.80
SOCIAL SECURITY TAX						97.12%
100.100.700.745.426	\$35,237.00	\$25,964.66	\$26,765.80	\$8,471.20	\$7,940.64	\$530.56
TRACK TRANSPORTATION						1.51%
100.100.700.745.479	\$100.00	\$0.00	\$28.11	\$71.89	\$0.00	\$71.89
TRACK SUPPLIES AND MATERIALS						71.89%
100.100.700.750.316	\$7,881.80	\$2,154.66	\$5,630.00	\$2,251.80	\$0.00	\$2,251.80
CERTIFICATED EXTRA DUTY PAY						28.57%
100.100.700.750.322	\$0.00	\$861.80	\$2,251.80	(\$2,251.80)	\$0.00	(\$2,251.80)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.750.329	\$1,200.00	\$400.00	\$700.00	\$500.00	\$400.00	\$100.00
SUBSTITUTES/TEMPORARIES						8.33%
100.100.700.750.363	\$39.65	\$14.92	\$37.47	\$2.18	\$1.75	\$0.43
WORKERS COMPENSATION						1.08%
100.100.700.750.365	\$2,253.40	\$270.62	\$707.12	\$1,546.28	\$0.00	\$1,546.28
RETIREMENT CONTRIBUTION-TRS						68.62%
100.100.700.750.367	\$131.69	\$47.33	\$119.00	\$12.69	\$5.80	\$6.89
MEDICARE TAX						5.23%
100.100.700.750.368	\$74.40	\$53.43	\$139.61	(\$65.21)	\$0.00	(\$65.21)
SOCIAL SECURITY TAX						-87.65%
100.100.700.750.426	\$31,464.00	\$20,756.20	\$18,850.24	\$12,613.76	\$6,080.88	\$6,532.88
BASEBALL TRANSPORTATION						20.76%
100.100.700.750.479	\$2,960.00	\$490.06	\$3,201.19	(\$241.19)	\$0.00	(\$241.19)
BASEBALL SUPPLIES AND MATERIALS						-8.15%
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

From Date: 5/1/2026

To Date: 5/31/2026

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	\$695.00	\$139.00	\$139.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.64	\$0.30	\$3.00	\$0.64	\$0.61	\$0.03
WORKERS COMPENSATION						0.82%
100.100.700.825.365	\$238.44	\$8.73	\$87.34	\$151.10	\$17.46	\$133.64
RETIREMENT CONTRIBUTION-TRS						56.05%
100.100.700.825.367	\$12.09	\$0.93	\$9.26	\$2.83	\$1.83	\$1.00
MEDICARE TAX						8.27%
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	\$1,274.20	\$254.80	\$254.80	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$6.67	\$0.56	\$5.60	\$1.07	\$1.11	(\$0.04)
WORKERS COMPENSATION						-0.60%
100.100.700.835.365	\$437.14	\$16.00	\$160.00	\$277.14	\$32.01	\$245.13
RETIREMENT CONTRIBUTION-TRS						56.08%
100.100.700.835.367	\$22.17	\$1.71	\$17.99	\$4.18	\$3.42	\$0.76
MEDICARE TAX						3.43%
100.100.700.840.329	\$600.00	\$850.00	\$850.00	(\$250.00)	\$0.00	(\$250.00)
SUBSTITUTES/TEMPORARIES						-41.67%
100.100.700.840.363	\$2.62	\$3.71	\$3.71	(\$1.09)	\$0.00	(\$1.09)
WORKERS COMPENSATION						-41.60%
100.100.700.840.367	\$8.70	\$12.32	\$12.32	(\$3.62)	\$0.00	(\$3.62)
MEDICARE TAX						-41.61%
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	\$228.80	\$842.80	\$657.20	\$0.00	\$657.20
ARTFEST TRANSPORTATION						43.81%
100.100.700.845.316	\$834.00	\$278.00	\$834.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.64	\$1.21	\$3.63	\$0.01	\$0.00	\$0.01

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

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	\$34.91	\$104.74	\$133.70	\$0.00	\$133.70
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$4.03	\$12.09	\$0.00	\$0.00	\$0.00
MEDICARE TAX						0.00%
100.100.700.870.316	\$834.00	\$69.50	\$695.00	\$139.00	\$139.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.64	\$0.30	\$3.00	\$0.64	\$0.60	\$0.04
WORKERS COMPENSATION						1.10%
100.100.700.870.365	\$238.44	\$8.74	\$87.42	\$151.02	\$17.46	\$133.56
RETIREMENT CONTRIBUTION-TRS						56.01%
100.100.700.870.367	\$12.09	\$0.92	\$9.20	\$2.89	\$1.83	\$1.06
MEDICARE TAX						8.77%
100.200.100.000.314	\$0.00	\$25.00	\$275.00	(\$275.00)	\$25.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$567,463.88	\$40,268.46	\$415,917.75	\$151,546.13	\$77,493.75	\$74,052.38
CERTIFICATED TEACHER						13.05%
100.200.100.000.323	\$30,841.50	\$3,541.25	\$30,437.78	\$403.72	\$1,823.86	(\$1,420.14)
AIDES						-4.60%
100.200.100.000.329	\$9,000.00	\$8,401.92	\$49,209.15	(\$40,209.15)	\$24,034.08	(\$64,243.23)
SUBSTITUTES/TEMPORARIES						-713.81%
100.200.100.000.363	\$2,650.89	\$230.77	\$2,194.83	\$456.06	\$348.30	\$107.76
WORKERS COMPENSATION						4.07%
100.200.100.000.364	\$177,503.04	\$11,598.80	\$115,644.18	\$61,858.86	\$21,930.88	\$39,927.98
INSURANCE-HEALTH/LIFE						22.49%
100.200.100.000.365	\$173,532.57	\$4,866.63	\$50,166.77	\$123,365.80	\$9,733.22	\$113,632.58
RETIREMENT CONTRIBUTION-TRS						65.48%
100.200.100.000.366	\$8,579.15	\$779.08	\$6,696.33	\$1,882.82	\$376.85	\$1,505.97
RETIREMENT CONTRIBUTION-PERS						17.55%
100.200.100.000.367	\$8,805.93	\$728.55	\$6,916.10	\$1,889.83	\$1,082.66	\$807.17
MEDICARE TAX						9.17%
100.200.100.000.368	\$300.00	\$440.32	\$3,559.75	(\$3,259.75)	\$27.90	(\$3,287.65)
SOCIAL SECURITY TAX						-1095.88%
100.200.100.000.369	\$5,266.60	\$0.00	\$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: 5/1/2026

To Date: 5/31/2026

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	\$2,706.26	\$7,787.74	\$2,512.26	\$0.00	\$2,512.26
MS GENERAL TEACHING SUPPLIES						24.39%
100.200.100.000.457	\$4,240.00	\$0.00	\$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	\$0.00	\$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	\$36.54	\$1.53
MS TEACHER OTHER SUPPLIES AND MATERIALS						0.51%
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	\$0.00	\$1,386.15	\$13.85	\$0.00	\$13.85
MS ENGLISH SUPPLIES						0.99%
100.200.100.402.451	\$700.00	\$123.26	\$707.96	(\$7.96)	\$0.00	(\$7.96)
MS MATH SUPPLIES						-1.14%
100.200.100.403.451	\$2,700.00	\$0.00	\$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	\$685.16	\$685.16	\$14.84	\$0.00	\$14.84
MS ART/JEWELRY/PHOTO SUPPLIES						2.12%
100.200.200.000.315	\$60,990.66	\$5,617.40	\$52,587.48	\$8,403.18	\$9,574.80	(\$1,171.62)
CERTIFICATED TEACHER						-1.92%
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	\$0.00	\$2,674.00	\$1,826.00	\$0.00	\$1,826.00
SUBSTITUTES/TEMPORARIES						40.58%
100.200.200.000.363	\$772.71	\$24.52	\$286.32	\$486.39	\$41.79	\$444.60

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						57.54%
100.200.200.000.364	\$59,145.76	\$2,714.48	\$25,709.68	\$33,436.08	\$5,428.96	\$28,007.12
INSURANCE-HEALTH/LIFE						47.35%
100.200.200.000.365	\$18,399.45	\$601.30	\$6,500.75	\$11,898.70	\$1,202.59	\$10,696.11
RETIREMENT CONTRIBUTION-TRS						58.13%
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	\$71.61	\$847.39	\$1,719.45	\$119.15	\$1,600.30
MEDICARE TAX						62.35%
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	\$500.00	\$500.00	\$2,276.66	\$0.00	\$2,276.66
OTHER EMPLOYEE BENEFITS						81.99%
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	\$31,375.00	\$3,225.00	\$2,625.00	\$600.00
DEAN OF STUDENTS						1.73%
100.200.400.000.363	\$145.13	\$11.46	\$136.96	\$8.17	\$11.46	(\$3.29)
WORKERS COMPENSATION						-2.27%
100.200.400.000.364	\$13,163.04	\$1,096.92	\$12,066.12	\$1,096.92	\$1,096.92	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.200.400.000.365	\$9,760.00	\$329.70	\$3,940.70	\$5,819.30	\$329.70	\$5,489.60
RETIREMENT CONTRIBUTION-TRS						56.25%
100.200.400.000.367	\$482.13	\$38.06	\$454.92	\$27.21	\$38.06	(\$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	\$3,493.08	\$31,560.64	\$2,968.56	\$1,674.00	\$1,294.56
SUPPORT STAFF						3.75%
100.200.450.000.329	\$1,000.00	\$0.00	\$1,602.50	(\$602.50)	\$110.00	(\$712.50)
SUBSTITUTES/TEMPORARIES						-71.25%
100.200.450.000.363	\$155.08	\$15.25	\$144.77	\$10.31	\$7.79	\$2.52
WORKERS COMPENSATION						1.62%
100.200.450.000.364	\$34,371.84	\$3,819.04	\$34,371.84	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

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	\$768.48	\$6,077.88	\$3,545.99	\$368.28	\$3,177.71
RETIREMENT CONTRIBUTION-PERS						33.02%
100.200.450.000.367	\$515.17	\$36.81	\$356.27	\$158.90	\$12.03	\$146.87
MEDICARE TAX						28.51%
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	\$120.32	\$1,076.58	\$468.42	\$0.00	\$468.42
COMMUNICATIONS						30.32%
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	\$0.00	\$81.53
MS OFFICE SUPPLIES						20.38%
100.200.700.000.316	\$4,926.00	\$358.83	\$4,515.30	\$410.70	\$231.70	\$179.00
CERTIFICATED EXTRA DUTY PAY						3.63%
100.200.700.000.322	\$5,427.00	\$0.00	\$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	\$725.00	\$2,155.00
SUBSTITUTES/TEMPORARIES						53.88%
100.200.700.000.363	\$62.65	\$1.57	\$52.92	\$9.73	\$4.17	\$5.56
WORKERS COMPENSATION						8.87%
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	\$45.07	\$594.79	\$948.53	\$265.15	\$683.38
RETIREMENT CONTRIBUTION-TRS						44.28%
100.200.700.000.366	\$1,537.47	\$0.00	\$17.60	\$1,519.87	\$0.00	\$1,519.87
RETIREMENT CONTRIBUTION-PERS						98.86%
100.200.700.000.367	\$208.12	\$4.77	\$171.01	\$37.11	\$13.62	\$23.49
MEDICARE TAX						11.29%
100.200.700.000.368	\$400.00	\$0.00	\$415.41	(\$15.41)	\$3.10	(\$18.51)
SOCIAL SECURITY TAX						-4.63%
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	\$5,100.00	\$28,754.37	(\$2,054.37)	\$0.00	(\$2,054.37)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS ACTIVITIES STUDENT TRANSPORTATION						-7.69%
100.200.700.000.479	\$2,563.00	\$0.00	\$1,793.13	\$769.87	\$0.00	\$769.87
MS ACTIVITIES SUPPLIES AND MATERIALS						30.04%
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	\$94,169.81	\$928,724.11	\$232,864.12	\$94,194.47	\$138,669.65
CERTIFICATED TEACHER						11.94%
100.300.100.000.323	\$61,241.02	\$6,211.73	\$52,218.20	\$9,022.82	\$3,871.49	\$5,151.33
AIDES						8.41%
100.300.100.000.329	\$36,526.07	\$15,543.12	\$120,670.47	(\$84,144.40)	\$8,716.78	(\$92,861.18)
SUBSTITUTES/TEMPORARIES						-254.23%
100.300.100.000.363	\$5,504.34	\$508.42	\$4,811.71	\$692.63	\$466.09	\$226.54
WORKERS COMPENSATION						4.12%
100.300.100.000.364	\$374,201.92	\$31,474.71	\$313,500.86	\$60,701.06	\$26,593.54	\$34,107.52
INSURANCE-HEALTH/LIFE						9.11%
100.300.100.000.365	\$355,631.60	\$11,087.68	\$115,957.05	\$239,674.55	\$11,608.41	\$228,066.14
RETIREMENT CONTRIBUTION-TRS						64.13%
100.300.100.000.366	\$17,096.38	\$1,421.04	\$11,542.44	\$5,553.94	\$764.04	\$4,789.90
RETIREMENT CONTRIBUTION-PERS						28.02%
100.300.100.000.367	\$18,284.74	\$1,577.99	\$14,968.45	\$3,316.29	\$1,441.35	\$1,874.94
MEDICARE TAX						10.25%
100.300.100.000.368	\$900.00	\$53.20	\$1,072.15	(\$172.15)	\$18.60	(\$190.75)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						-21.19%
100.300.100.000.369	\$12,033.20	\$2,500.00	\$3,606.65	\$8,426.55	\$0.00	\$8,426.55
OTHER EMPLOYEE BENEFITS						70.03%
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	\$18,820.00	\$3,276.44	\$15,880.49	\$2,939.51	\$2,833.94	\$105.57
ES GENERAL TEACHING SUPPLIES						0.56%
100.300.100.000.454	\$1,000.00	\$0.00	\$990.04	\$9.96	\$0.00	\$9.96
ES GENERAL OFFICE SUPPLIES						1.00%
100.300.100.000.457	\$5,283.00	\$1,112.38	\$5,014.88	\$268.12	\$0.00	\$268.12
ES SMALL TOOLS & EQPT						5.08%
100.300.100.000.474	\$9,180.00	\$0.00	\$0.00	\$9,180.00	\$0.00	\$9,180.00
CURRICULUM ADOPTION						100.00%
100.300.100.000.476	\$15,700.86	\$0.00	\$14,369.85	\$1,331.01	\$1,331.01	\$0.00
COPIER SUPPLIES						0.00%
100.300.100.000.479	\$1,500.00	\$0.00	\$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	\$1,004.75	\$21,022.12	\$2,977.88	\$0.00	\$2,977.88
EQUIPMENT						12.41%
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	\$0.00	\$298.82	\$1.18	\$0.00	\$1.18
KINDER WILLIS SUPPLIES						0.39%
100.300.100.430.451	\$300.00	\$0.00	\$328.28	(\$28.28)	\$0.00	(\$28.28)
1ST NORMAN SUPPLIES						-9.43%
100.300.100.431.451	\$300.00	\$0.00	\$295.60	\$4.40	\$0.00	\$4.40
1ST MULLEN SUPPLIES						1.47%
100.300.100.432.451	\$300.00	\$0.00	\$276.96	\$23.04	\$0.00	\$23.04
2ND BELL SUPPLIES						7.68%
100.300.100.433.451	\$300.00	\$0.00	\$300.24	(\$0.24)	\$0.00	(\$0.24)

Petersburg School District

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To Date: 5/31/2026

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Budget Balance

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2ND HOFACRE SUPPLIES						-0.08%
100.300.100.434.451	\$300.00	\$0.00	\$302.88	(\$2.88)	\$0.00	(\$2.88)
3RD MARTIN SUPPLIES						-0.96%
100.300.100.435.451	\$300.00	\$0.00	\$298.44	\$1.56	\$0.00	\$1.56
3RD MIDKIFF SUPPLIES						0.52%
100.300.100.436.451	\$300.00	\$0.00	\$196.30	\$103.70	\$0.00	\$103.70
4TH WILSON SUPPLIES						34.57%
100.300.100.437.451	\$300.00	\$0.00	\$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	\$24,257.66	\$211,358.60	\$115,435.38	\$25,680.20	\$89,755.18
CERTIFICATED TEACHER						27.47%
100.300.200.000.323	\$332,495.48	\$41,071.04	\$354,300.59	(\$21,805.11)	\$24,598.96	(\$46,404.07)
AIDES						-13.96%
100.300.200.000.329	\$9,000.00	\$7,215.07	\$53,312.80	(\$44,312.80)	\$3,151.70	(\$47,464.50)
SUBSTITUTES/TEMPORARIES						-527.38%
100.300.200.000.363	\$2,917.09	\$319.59	\$2,733.42	\$183.67	\$234.54	(\$50.87)
WORKERS COMPENSATION						-1.74%
100.300.200.000.364	\$208,276.64	\$19,730.49	\$175,269.65	\$33,006.99	\$4,882.88	\$28,124.11
INSURANCE-HEALTH/LIFE						13.50%
100.300.200.000.365	\$100,497.14	\$2,838.27	\$26,338.16	\$74,158.98	\$3,225.44	\$70,933.54
RETIREMENT CONTRIBUTION-TRS						70.58%
100.300.200.000.366	\$92,360.27	\$9,035.62	\$68,157.21	\$24,203.06	\$4,631.28	\$19,571.78
RETIREMENT CONTRIBUTION-PERS						21.19%
100.300.200.000.367	\$9,690.20	\$991.92	\$8,390.84	\$1,299.36	\$762.47	\$536.89
MEDICARE TAX						5.54%
100.300.200.000.368	\$300.00	\$403.94	\$4,439.53	(\$4,139.53)	\$183.00	(\$4,322.53)
SOCIAL SECURITY TAX						-1440.84%
100.300.200.000.369	\$6,383.30	\$500.00	\$500.00	\$5,883.30	\$0.00	\$5,883.30
OTHER EMPLOYEE BENEFITS						92.17%
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: 5/1/2026

To Date: 5/31/2026

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	\$0.00	\$482.46	\$17.54	\$0.00	\$17.54
ES SPED SUPPLIES - 3-5						3.51%
100.300.300.000.315	\$79,972.00	\$6,942.07	\$68,052.16	\$11,919.84	\$12,777.50	(\$857.66)
CERTIFICATED TEACHER						-1.07%
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	\$31.39	\$309.61	\$47.35	\$55.77	(\$8.42)
WORKERS COMPENSATION						-2.36%
100.300.300.000.364	\$2,500.00	\$250.00	\$2,500.00	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$24,838.81	\$802.43	\$8,477.88	\$16,360.93	\$1,604.85	\$14,756.08
RETIREMENT CONTRIBUTION-TRS						59.41%
100.300.300.000.367	\$1,185.80	\$104.29	\$1,028.44	\$157.36	\$185.27	(\$27.91)
MEDICARE TAX						-2.35%
100.300.300.000.368	\$30.00	\$0.00	\$23.25	\$6.75	\$0.00	\$6.75
SOCIAL SECURITY TAX						22.50%
100.300.300.000.451	\$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	\$9,933.25	\$89,907.95	(\$559.95)	\$0.00	(\$559.95)
CERTIFICATED TEACHER						-0.63%
100.300.350.000.329	\$1,000.00	\$200.00	\$5,075.00	(\$4,075.00)	\$0.00	(\$4,075.00)
SUBSTITUTES/TEMPORARIES						-407.50%
100.300.350.000.363	\$391.03	\$44.23	\$414.65	(\$23.62)	\$0.00	(\$23.62)
WORKERS COMPENSATION						-6.04%
100.300.350.000.364	\$11,484.48	\$1,148.43	\$11,484.48	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

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	\$1,081.20	\$11,126.01	\$15,918.12	\$0.00	\$15,918.12
RETIREMENT CONTRIBUTION-TRS						58.86%
100.300.350.000.367	\$1,298.95	\$142.77	\$1,338.36	(\$39.41)	\$0.00	(\$39.41)
MEDICARE TAX						-3.03%
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	\$22.47	\$1,079.48	\$920.52	\$22.60	\$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	\$0.00	\$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	\$100,664.00	\$8,924.00	\$8,924.00	\$0.00
PRINCIPAL						0.00%
100.300.400.000.363	\$478.35	\$38.96	\$439.45	\$38.90	\$38.96	(\$0.06)
WORKERS COMPENSATION						-0.01%
100.300.400.000.364	\$39,489.12	\$3,290.76	\$36,198.36	\$3,290.76	\$3,290.76	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.300.400.000.365	\$33,676.69	\$1,114.57	\$12,574.27	\$21,102.42	\$1,114.57	\$19,987.85
RETIREMENT CONTRIBUTION-TRS						59.35%
100.300.400.000.367	\$1,589.03	\$129.40	\$1,459.65	\$129.38	\$129.40	(\$0.02)
MEDICARE TAX						0.00%
100.300.400.000.369	\$0.00	\$450.00	\$1,196.99	(\$1,196.99)	\$0.00	(\$1,196.99)
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	\$0.00	\$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	\$4,929.18	\$43,856.49	\$4,186.31	\$2,221.60	\$1,964.71

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						4.09%
100.300.450.000.329	\$800.00	\$351.00	\$745.48	\$54.52	\$0.00	\$54.52
SUBSTITUTES/TEMPORARIES						6.82%
100.300.450.000.363	\$213.20	\$22.99	\$194.36	\$18.84	\$9.70	\$9.14
WORKERS COMPENSATION						4.29%
100.300.450.000.364	\$35,101.44	\$3,900.16	\$35,101.44	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.450.000.366	\$13,452.28	\$1,084.42	\$9,720.14	\$3,732.14	\$488.75	\$3,243.39
RETIREMENT CONTRIBUTION-PERS						24.11%
100.300.450.000.367	\$708.22	\$62.78	\$522.87	\$185.35	\$18.84	\$166.51
MEDICARE TAX						23.51%
100.300.450.000.368	\$30.00	\$21.76	\$29.79	\$0.21	\$0.00	\$0.21
SOCIAL SECURITY TAX						0.70%
100.300.450.000.369	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
OTHER EMPLOYEE BENEFITS						0.00%
100.300.450.000.410	\$3,200.00	\$0.00	\$3,240.00	(\$40.00)	\$0.00	(\$40.00)
PROFESSIONAL & TECH SERVICES						-1.25%
100.300.450.000.433	\$2,266.00	\$175.97	\$1,948.31	\$317.69	\$0.00	\$317.69
COMMUNICATIONS						14.02%
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	\$1,137.28	\$252.72	\$126.36	\$126.36
EXTRA DUTY - ES Yearbook						9.09%
100.300.700.424.363	\$6.07	\$0.55	\$4.95	\$1.12	\$0.55	\$0.57
WORKERS COMPENSATION						9.39%
100.300.700.424.366	\$371.96	\$27.80	\$264.70	\$107.26	\$27.80	\$79.46
RETIREMENT CONTRIBUTION PERS						21.36%
100.300.700.424.367	\$20.16	\$1.48	\$13.55	\$6.61	\$1.07	\$5.54
MEDICARE TAX						27.48%
100.300.700.825.316	\$834.00	\$83.40	\$834.00	\$0.00	\$0.00	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.64	\$0.36	\$3.60	\$0.04	\$0.00	\$0.04
WORKERS COMPENSATION						1.10%
100.300.700.825.365	\$238.44	\$10.48	\$104.81	\$133.63	\$0.00	\$133.63

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						56.04%
100.300.700.825.367	\$12.09	\$1.09	\$10.93	\$1.16	\$0.00	\$1.16
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	\$1,095.43	\$11,409.24	\$1,790.76	\$0.00	\$1,790.76
OTHER EMPLOYEE BENEFITS						13.57%
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	\$10,788.62	\$26,567.54	\$13,432.46	\$2.30	\$13,430.16
DISTRICT WIDE CURRICULUM						33.58%
100.500.100.000.475	\$40,435.00	\$0.00	\$23,171.67	\$17,263.33	\$14,731.13	\$2,532.20
INSTRUCTIONAL SUBSCRIPTIONS						6.26%
100.500.100.000.510	\$78,975.00	\$7,409.42	\$7,409.42	\$71,565.58	\$0.00	\$71,565.58
DW INSTRUCTIONAL EQUIPMENT						90.62%
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	\$9,991.64	(\$9,637.05)	\$908.34	(\$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	\$56.75	(\$44.29)	\$3.97	(\$48.26)
WORKERS COMPENSATION						-387.32%
100.500.200.000.364	\$4,387.68	\$358.04	\$3,938.44	\$449.24	\$358.04	\$91.20

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						2.08%
100.500.200.000.365	\$17,617.59	\$110.95	\$1,534.45	\$16,083.14	\$110.95	\$15,972.19
RETIREMENT CONTRIBUTION-TRS						90.66%
100.500.200.000.367	\$41.39	\$13.17	\$188.37	(\$146.98)	\$13.17	(\$160.15)
MEDICARE TAX						-386.93%
100.500.200.000.418	\$93,500.00	\$6,924.80	\$92,109.15	\$1,390.85	\$0.00	\$1,390.85
OTHER PROFESSIONAL SERVICES						1.49%
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	(\$56.33)	\$1,443.67	\$56.33	\$0.00	\$56.33
DISTRICT WIDE SPED SUPPLIES						3.76%
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	\$512.46	\$3,132.99	\$367.01	\$303.83	\$63.18
DW TESTING SUPPLIES						1.81%
100.500.330.000.418	\$103,000.00	\$8,093.75	\$94,678.55	\$8,321.45	\$8,298.75	\$22.70
STUDENT HEALTH SRVCS						0.02%
100.500.330.000.450	\$2,600.00	\$0.00	\$2,690.85	(\$90.85)	\$0.00	(\$90.85)

Petersburg School District

**Expenditure Budget Balance Report**

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						-3.49%
100.500.350.000.316	\$6,600.00	\$1,820.00	\$4,700.00	\$1,900.00	\$400.00	\$1,500.00
CERTIFIED EXTRA DUTY PAY						22.73%
100.500.350.000.318	\$109,120.00	\$8,885.00	\$100,235.00	\$8,885.00	\$8,885.00	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$55,079.20	\$4,466.98	\$51,207.56	\$3,871.64	\$4,448.24	(\$576.60)
SUPPORT STAFF						-1.05%
100.500.350.000.329	\$8,000.00	\$324.00	\$4,971.75	\$3,028.25	\$396.00	\$2,632.25
SUBSTITUTES/TEMPORARIES						32.90%
100.500.350.000.363	\$780.45	\$67.61	\$702.52	\$77.93	\$61.69	\$16.24
WORKERS COMPENSATION						2.08%
100.500.350.000.364	\$55,361.28	\$4,613.44	\$50,747.84	\$4,613.44	\$4,613.44	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.350.000.365	\$35,278.28	\$1,327.62	\$12,993.39	\$22,284.89	\$1,149.22	\$21,135.67
RETIREMENT CONTRIBUTION-TRS						59.91%
100.500.350.000.366	\$15,275.70	\$971.74	\$11,144.67	\$4,131.03	\$967.61	\$3,163.42
RETIREMENT CONTRIBUTION-PERS						20.71%
100.500.350.000.367	\$2,592.59	\$220.84	\$2,294.14	\$298.45	\$200.90	\$97.55
MEDICARE TAX						3.76%
100.500.350.000.368	\$450.00	\$20.09	\$308.27	\$141.73	\$24.55	\$117.18
SOCIAL SECURITY TAX						26.04%
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	\$96,208.76	\$27,391.24	\$18,358.00	\$9,033.24
COMMUNICATIONS						7.31%
100.500.350.000.440	\$86,333.00	\$16.47	\$67,161.70	\$19,171.30	\$13,271.10	\$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

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TEACHER TOOL SUBSCRIPTIONS						10.31%
100.500.350.000.475	\$83,040.02	\$789.21	\$73,616.97	\$9,423.05	\$4,226.11	\$5,196.94
TECHNOLOGY SUPPLIES						6.26%
100.500.350.000.476	\$3,000.00	\$185.97	\$257.80	\$2,742.20	\$2,742.20	\$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	\$82,433.37	\$6,666.63	\$7,266.63	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.67%
100.500.600.000.324	\$62,375.83	\$4,639.69	\$55,504.01	\$6,871.82	\$2,840.52	\$4,031.30
SUPPORT STAFF						6.46%
100.500.600.000.325	\$152,940.47	\$16,461.22	\$170,414.33	(\$17,473.86)	\$14,940.41	(\$32,414.27)
MAINTENANCE/CUSTODIAL						-21.19%
100.500.600.000.329	\$12,000.00	\$250.00	\$9,320.00	\$2,680.00	\$440.00	\$2,240.00
SUBSTITUTES/TEMPORARIES						18.67%
100.500.600.000.363	\$7,412.37	\$640.38	\$7,151.52	\$260.85	\$582.02	(\$321.17)
WORKERS COMPENSATION						-4.33%
100.500.600.000.364	\$38,619.65	\$5,051.09	\$44,018.37	(\$5,398.72)	\$4,361.84	(\$9,760.56)
INSURANCE-HEALTH/LIFE						-25.27%
100.500.600.000.366	\$84,920.03	\$6,159.59	\$65,881.80	\$19,038.23	\$4,935.98	\$14,102.25
RETIREMENT CONTRIBUTION-PERS						16.61%
100.500.600.000.367	\$4,588.04	\$397.39	\$4,498.20	\$89.84	\$362.83	(\$272.99)
MEDICARE TAX						-5.95%
100.500.600.000.368	\$300.00	\$16.70	\$562.45	(\$262.45)	\$0.00	(\$262.45)
SOCIAL SECURITY TAX						-87.48%
100.500.600.000.369	\$1,500.00	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
OTHER EMPLOYEE BENEFITS						66.67%
100.500.600.000.418	\$30,000.00	\$20.00	\$19,736.82	\$10,263.18	\$20.00	\$10,243.18
OTHER PROFESSIONAL SERVICES						34.14%
100.500.600.000.421	\$4,000.00	\$0.00	\$869.23	\$3,130.77	\$0.00	\$3,130.77
STAFF TRANSPORTATION						78.27%
100.500.600.000.431	\$31,827.00	\$3,137.66	\$36,278.53	(\$4,451.53)	\$0.00	(\$4,451.53)
WATER AND SEWER						-13.99%
100.500.600.000.432	\$42,436.00	\$4,355.06	\$49,007.11	(\$6,571.11)	\$0.00	(\$6,571.11)
GARBAGE						-15.48%
100.500.600.000.433	\$1,030.00	\$57.80	\$654.14	\$375.86	\$0.00	\$375.86

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COMMUNICATIONS						36.49%
100.500.600.000.436	\$209,268.81	\$27,937.44	\$261,220.45	(\$51,951.64)	\$0.00	(\$51,951.64)
ENERGY - ELECTRICITY						-24.83%
100.500.600.000.438	\$340,000.00	\$32,825.34	\$275,834.98	\$64,165.02	\$0.00	\$64,165.02
ENERGY - HEATING OIL						18.87%
100.500.600.000.440	\$40,170.00	\$2,454.38	\$48,159.46	(\$7,989.46)	\$193.80	(\$8,183.26)
PURCHASED SERVICES						-20.37%
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	\$12,560.43	\$47,914.24	\$7,085.76	\$2,425.17	\$4,660.59
MAINTENANCE/CONSTR SUPPLIES						8.47%
100.500.600.000.453	\$27,000.00	\$3,690.66	\$24,465.57	\$2,534.43	\$3,440.04	(\$905.61)
JANITORIAL SUPPLIES						-3.35%
100.500.600.000.457	\$14,140.00	\$0.00	\$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	\$646.09	\$6,066.54	\$1,143.46	\$0.00	\$1,143.46
VEHICLE GAS AND OIL						15.86%
100.500.600.000.479	\$800.00	\$0.00	\$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	\$881.30	\$76,654.00	\$421.00	\$0.00	\$421.00
EQUIPMENT						0.55%
100.500.700.000.314	\$57,750.00	\$4,837.50	\$53,212.50	\$4,537.50	\$4,837.50	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.52%
100.500.700.000.322	\$2,500.00	\$227.27	\$2,272.70	\$227.30	\$227.30	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$262.99	\$22.11	\$242.19	\$20.80	\$22.11	(\$1.31)
WORKERS COMPENSATION						-0.50%
100.500.700.000.364	\$24,132.24	\$2,109.61	\$23,085.92	\$1,046.32	\$2,222.93	(\$1,176.61)
INSURANCE-HEALTH/LIFE						-4.88%
100.500.700.000.365	\$18,093.08	\$604.45	\$6,648.95	\$11,444.13	\$604.45	\$10,839.68
RETIREMENT CONTRIBUTION-TRS						59.91%
100.500.700.000.366	\$708.25	\$50.00	\$499.98	\$208.27	\$50.01	\$158.26

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						22.35%
100.500.700.000.367	\$873.63	\$73.08	\$801.14	\$72.49	\$72.67	(\$0.18)
MEDICARE TAX						-0.02%
100.500.700.000.479	\$4,370.00	\$268.76	\$4,508.04	(\$138.04)	\$0.00	(\$138.04)
ACTIVITIES OTHER SUPPLIES AND MATERIALS						-3.16%
100.500.700.000.510	\$48,000.00	\$0.00	\$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	\$146,068.37	\$13,051.63	\$13,051.63	\$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	\$78,466.63	\$6,533.37	\$7,133.37	(\$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	\$1,018.55	\$60.56	\$90.75	(\$30.19)
WORKERS COMPENSATION						-2.80%
100.600.510.000.364	\$50,056.80	\$4,261.40	\$46,425.40	\$3,631.40	\$4,261.40	(\$630.00)
INSURANCE-HEALTH/LIFE						-1.26%
100.600.510.000.365	\$48,875.50	\$1,622.33	\$18,159.63	\$30,715.87	\$1,622.33	\$29,093.54
RETIREMENT CONTRIBUTION-TRS						59.53%
100.600.510.000.366	\$24,630.50	\$1,558.33	\$17,691.63	\$6,938.87	\$1,558.34	\$5,380.53
RETIREMENT CONTRIBUTION-PERS						21.84%
100.600.510.000.367	\$3,584.69	\$301.46	\$3,383.61	\$201.08	\$301.46	(\$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	\$500.00	\$1,329.99	(\$1,329.99)	\$0.00	(\$1,329.99)
OTHER EMPLOYEE BENEFITS						0.00%
100.600.510.000.414	\$12,000.00	\$0.00	\$3,948.74	\$8,051.26	\$0.00	\$8,051.26
LEGAL SERVICES						67.09%
100.600.510.000.418	\$6,865.00	\$0.00	\$9,474.00	(\$2,609.00)	\$0.00	(\$2,609.00)
OTHER PROFESSIONAL SERVICES						-38.00%
100.600.510.000.421	\$11,000.00	\$1,614.87	\$8,220.51	\$2,779.49	\$0.00	\$2,779.49

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION						25.27%
100.600.510.000.433	\$775.00	\$64.79	\$700.01	\$74.99	\$0.00	\$74.99
COMMUNICATIONS						9.68%
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	\$77.01	\$211.92	\$288.08	\$93.14	\$194.94
OFFICE SUPPLIES						38.99%
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	\$121.25	\$1,930.46	\$69.54	\$0.00	\$69.54
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						3.48%
100.600.510.000.491	\$16,485.00	\$0.00	\$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	\$0.00	\$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	\$171.72	\$5,102.54	(\$302.54)	\$0.00	(\$302.54)
BOE OTHER SUPPLIES AND MATERIALS						-6.30%
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	\$85,091.63	\$7,508.37	\$7,508.37	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$36,697.50	\$3,135.00	\$34,714.59	\$1,982.91	\$2,978.25	(\$995.34)
SUPPORT STAFF						-2.71%
100.600.550.000.329	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	(\$480.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.600.550.000.363	\$564.38	\$46.45	\$522.92	\$41.46	\$45.77	(\$4.31)
WORKERS COMPENSATION						-0.76%
100.600.550.000.364	\$29,516.40	\$2,459.70	\$27,056.70	\$2,459.70	\$2,459.70	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$36,206.80	\$2,330.53	\$26,236.35	\$9,970.45	\$2,296.06	\$7,674.39

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 5/1/2026

To Date: 5/31/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						21.20%
100.600.550.000.367	\$1,874.81	\$154.33	\$1,737.17	\$137.64	\$152.05	(\$14.41)
MEDICARE TAX						-0.77%
100.600.550.000.369	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)
OTHER EMPLOYEE BENEFITS						0.00%
100.600.550.000.412	\$78,000.00	\$0.00	\$72,331.55	\$5,668.45	\$0.00	\$5,668.45
AUDITING & ACCOUNTING SERVICES						7.27%
100.600.550.000.418	\$38,950.00	\$0.00	\$24,479.31	\$14,470.69	\$0.00	\$14,470.69
OTHER PROFESSIONAL SERVICES						37.15%
100.600.550.000.421	\$7,500.00	\$0.00	\$6,695.27	\$804.73	\$0.00	\$804.73
STAFF TRANSPORTATION						10.73%
100.600.550.000.447	\$86,050.21	\$0.00	\$81,435.59	\$4,614.62	\$0.00	\$4,614.62
LIABILITY INSURANCE						5.36%
100.600.550.000.454	\$700.00	\$159.24	\$700.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES						0.00%
100.600.550.000.479	\$250.00	\$0.00	\$269.92	(\$19.92)	\$0.00	(\$19.92)
OTHER SUPPLIES AND MATERIALS						-7.97%
100.600.550.000.491	\$10,000.00	\$320.08	\$6,149.39	\$3,850.61	\$0.00	\$3,850.61
DUES AND FEES						38.51%
100.600.550.000.495	(\$41,530.00)	\$0.00	(\$30,203.57)	(\$11,326.43)	\$0.00	(\$11,326.43)
INDIRECT COST RECOVERY						27.27%
Fund 100 Total:	\$12,511,942.19	\$1,008,902.15	\$9,673,640.60	\$2,838,301.59	\$992,522.24	\$1,845,779.35
Grand Total:	\$12,511,942.19	\$1,008,902.15	\$9,673,640.60	\$2,838,301.59	\$992,522.24	\$1,845,779.35

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 05/01/2026

To Date: 05/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47325	05/29/2026	TRAUTMAN, VICTOR	\$886.95	12	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2026	
47326	05/29/2026	WEGENER, CAROL L	\$1,281.15	12	Printed	Payroll	<input type="checkbox"/>		
75572	05/04/2026	ADVENTURES IN OT, LLC	\$6,869.80	1255	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75573	05/04/2026	ETHAN BRYNER	\$168.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75574	05/04/2026	GCI COMMUNICATION CORP-00953	\$1,915.80	1255	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75575	05/04/2026	HARBOR FOODSERVICE	\$1,764.17	1255	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75576	05/04/2026	JIM ENGELL-01243	\$168.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75577	05/04/2026	JOSTENS, INC.-01280	\$22.85	1255	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75578	05/04/2026	LAKESHORE LEARNING MATERIALS-01386	\$2,692.37	1255	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75579	05/04/2026	PETERSBURG MEDICAL CENTER-01892	\$3,187.50	1255	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75580	05/04/2026	STAPLES CONTRACT & COMMERCIAL LLC	\$1,471.89	1255	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75581	05/04/2026	STIKINE SERVICES, INC	\$31,900.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75582	05/04/2026	US FOODS, INC.	\$2,561.81	1255	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75583	05/07/2026	ACT FINANCE	\$997.50	1259	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75584	05/07/2026	ALASKA MARINE LINES-00120	\$1,581.58	1259	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75585	05/07/2026	AT&T MOBILITY-00004	\$718.85	1259	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75586	05/07/2026	CAITLYN WILLIS	\$1,000.00	1259	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75587	05/07/2026	EPS OPERATIONS LLC	\$9,504.06	1259	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75588	05/07/2026	HAMMER & WIKAN-01038	\$974.90	1259	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75589	05/07/2026	HARBOR FOODSERVICE	\$1,157.31	1259	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75590	05/07/2026	IRENE LITTLETON-01180	\$500.00	1259	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75591	05/07/2026	KATRINA MILLER	\$1,000.00	1259	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 05/01/2026

To Date: 05/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75592	05/07/2026	PETERSBURG MEDICAL CENTER-01892	\$4,106.25	1259	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75593	05/07/2026	PISTON & RUDDER SERVICES, INC	\$848.05	1259	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75594	05/07/2026	ROBYN TAYLOR	\$34.87	1259	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75595	05/07/2026	US FOODS, INC.	\$3,020.83	1259	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75596	05/11/2026	ALASKA MEAT PACKERS, INC	\$2,076.94	1260	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75597	05/11/2026	ALEX HELMS	\$311.21	1260	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75598	05/11/2026	APPTEGY INC	\$3,263.65	1260	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75599	05/11/2026	CASEY GATES	\$198.00	1260	Printed	Expense	<input type="checkbox"/>		
75600	05/11/2026	DAVE OWENS-01802	\$198.00	1260	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75601	05/11/2026	DELTA MEAT & SAUSAGE INC	\$1,350.00	1260	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75602	05/11/2026	ETHAN BRYNER	\$318.00	1260	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75603	05/11/2026	HIGH TIDE ENTERPRISE, LLC	\$23.99	1260	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75604	05/11/2026	JIM ENGELL-01243	\$318.00	1260	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75606	05/11/2026	STIKINE SERVICES, INC	\$2,100.00	1260	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75607	05/14/2026	AARON BRADFORD	\$48.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75608	05/14/2026	ALASKA FIBRE-00112	\$270.57	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75609	05/14/2026	ALASKA MARINE LINES-00120	\$1,517.54	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75610	05/14/2026	ANYWHERE SPEECH & LANGUAGE, LLC	\$55.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75611	05/14/2026	ASHLEY LOHR-00249	\$175.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75612	05/14/2026	BLOMSTER HUS	\$248.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75613	05/14/2026	BRENDA LOUISE	\$15.00	1262	Printed	Expense	<input type="checkbox"/>		
75614	05/14/2026	CARLEE JOHNSON-00454	\$655.78	1262	Printed	Expense	<input type="checkbox"/>		
75615	05/14/2026	CASEY GATES	\$300.00	1262	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 05/01/2026

To Date: 05/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75616	05/14/2026	CHRISTINE YATCHMENOFF	\$39.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75617	05/14/2026	COURTNEY MORRISON-00593	\$57.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75618	05/14/2026	DAVE OWENS-01802	\$300.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75619	05/14/2026	ELEN AASE	\$30.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75620	05/14/2026	EMILIA ANDERSON	\$71.47	1262	Printed	Expense	<input type="checkbox"/>		
75621	05/14/2026	EMPLOYMENT SECURITY-TAX-00822	\$209.93	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75622	05/14/2026	ERIC WOLFORD	\$1,093.00	1262	Printed	Expense	<input type="checkbox"/>		
75623	05/14/2026	FOUR POINTS BY SHERATON-00914	\$1,172.00	1262	Printed	Expense	<input type="checkbox"/>		
75624	05/14/2026	GROW TOGATHER, LLC	\$800.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75625	05/14/2026	HAILEY TATE	\$54.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75626	05/14/2026	HOTEL CAPTAIN COOK-01119	\$8,505.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75627	05/14/2026	JENNIFER PAYNE	\$42.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75628	05/14/2026	JESSICA DORIL	\$63.00	1262	Printed	Expense	<input type="checkbox"/>		
75629	05/14/2026	JESSICA JOSEY	\$60.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75630	05/14/2026	KEELY WARE	\$300.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75631	05/14/2026	KELSIE CAPLES	\$63.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75632	05/14/2026	MARA LUTOMSKI-01495	\$171.72	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75633	05/14/2026	MARIAH CLEMENS	\$63.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75634	05/14/2026	MAVIS WORTHINGTON-01553	\$48.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75635	05/14/2026	MELUJANE KINSCH	\$54.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75636	05/14/2026	MUDDY WATER ADVENTURES	\$3,000.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75637	05/14/2026	NOLAN LUTOMSKI	\$171.70	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75638	05/14/2026	OPERATIONSHERO, INC	\$4,620.58	1262	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 05/01/2026

To Date: 05/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75639	05/14/2026	PETERSBURG WOMEN'S SOFTBALL	\$200.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75640	05/14/2026	PRICILA CHIM	\$57.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75641	05/14/2026	RACHEL HUDSON	\$51.00	1262	Printed	Expense	<input type="checkbox"/>		
75642	05/14/2026	REBECCA FISHER	\$1,579.38	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75643	05/14/2026	SHAWNEE COOK	\$48.00	1262	Printed	Expense	<input type="checkbox"/>		
75644	05/14/2026	STEPHANIE OWENS	\$60.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75645	05/14/2026	UNUM LIFE INSURANCE COMPANY OF-02556	\$550.54	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75646	05/14/2026	US FOODS, INC.	\$4,083.94	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75647	05/14/2026	VICTORIA MOORE-02593	\$66.00	1262	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75648	05/18/2026	FARRAGUT FARM-00882	\$332.38	1264	Printed	Expense	<input type="checkbox"/>		
75649	05/18/2026	HARBOR FOODSERVICE	\$2,549.77	1264	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75650	05/18/2026	KERRI CURTISS-01331	\$350.00	1264	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75651	05/18/2026	PROJECT WAYFINDER, INC.	\$1,202.50	1264	Printed	Expense	<input type="checkbox"/>		
75652	05/21/2026	AFLAC	\$343.85	1266	Printed	Expense	<input type="checkbox"/>		
75653	05/21/2026	BRADLEY KING	\$427.05	1266	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75654	05/21/2026	CASEY GATES	\$198.00	1266	Printed	Expense	<input type="checkbox"/>		
75655	05/21/2026	CF SERVICES - CYNTHIA FRY	\$540.57	1266	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75656	05/21/2026	COMPASS THEATER, INC	\$230.00	1266	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75657	05/21/2026	ETHAN BRYNER	\$258.00	1266	Printed	Expense	<input type="checkbox"/>		
75658	05/21/2026	HEGGERTY LITERACY RESOURCES, LLC	\$3,276.44	1266	Printed	Expense	<input type="checkbox"/>		
75659	05/21/2026	JIM ENGELL-01243	\$258.00	1266	Printed	Expense	<input type="checkbox"/>		
75660	05/21/2026	JOSTENS, INC.-01280	\$29.75	1266	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 05/01/2026

To Date: 05/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75661	05/21/2026	KEELY WARE	\$198.00	1266	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75662	05/21/2026	KEITH ANDERSON	\$20.00	1266	Printed	Expense	<input type="checkbox"/>		
75663	05/21/2026	LEES CLOTHING, INC.-01409	\$12,527.32	1266	Printed	Expense	<input type="checkbox"/>		
75664	05/21/2026	MARY ELLEN ANDERSON-01536	\$65.00	1266	Printed	Expense	<input type="checkbox"/>		
75665	05/21/2026	PETERSBURG CHAMBER OF COMMERCE-01883	\$600.00	1266	Printed	Expense	<input type="checkbox"/>		
75666	05/21/2026	US FOODS, INC.	\$54.13	1266	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75667	05/21/2026	VERNIER SCIENCE EDUCATION	\$2,993.30	1266	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75668	05/26/2026	ALLRED SERVICES	\$2,600.00	1271	Printed	Expense	<input type="checkbox"/>		
75669	05/26/2026	DRAKE BROCK-00740	\$887.80	1271	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
75670	05/26/2026	HARBOR FOODSERVICE	\$2,025.23	1271	Printed	Expense	<input type="checkbox"/>		
75671	05/26/2026	JONI JOHNSON-01276	\$21.93	1271	Printed	Expense	<input type="checkbox"/>		
75672	05/26/2026	NUCLEUS COURSES	\$10,258.00	1271	Printed	Expense	<input type="checkbox"/>		
75673	05/26/2026	POWERSCHOOL GROUP LLC	\$7,064.76	1271	Printed	Expense	<input type="checkbox"/>		
75674	05/26/2026	RACHEL KANDOLL	\$1,308.18	1271	Printed	Expense	<input type="checkbox"/>		
75675	05/26/2026	TEACHING STRATEGIES, LLC	\$16,419.00	1271	Printed	Expense	<input type="checkbox"/>		
75676	05/28/2026	ALASKA MARINE LINES-00120	\$1,614.89	1276	Printed	Expense	<input type="checkbox"/>		
75677	05/28/2026	APPLE, INC.-00225	\$32,900.00	1276	Printed	Expense	<input type="checkbox"/>		
75678	05/28/2026	BLOMSTER HUS	\$76.00	1276	Printed	Expense	<input type="checkbox"/>		
75679	05/28/2026	BSN SPORTS LLC	\$1,326.80	1276	Printed	Expense	<input type="checkbox"/>		
75680	05/28/2026	DAVE OWENS-01802	\$198.00	1276	Printed	Expense	<input type="checkbox"/>		
75681	05/28/2026	PUBLIC EDUCATION HEALTH TRUST-01982	\$172,181.10	1276	Printed	Expense	<input type="checkbox"/>		
75682	05/28/2026	STIKINE SERVICES, INC	\$29,000.00	1276	Printed	Expense	<input type="checkbox"/>		
75683	05/28/2026	TIFFANY MAROHL	\$250.00	1276	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

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From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75684	05/28/2026	US FOODS, INC.	\$1,525.26	1276	Printed	Expense	<input type="checkbox"/>		
75685	05/29/2026	APEA-00222	\$1,041.11	1279	Printed	Payroll Ded	<input type="checkbox"/>		
75686	05/29/2026	ATP-00262	\$3,633.88	1279	Printed	Payroll Ded	<input type="checkbox"/>		
75687	05/29/2026	GREAT-WEST LIFE & ANNUITY	\$26,384.34	1279	Printed	Payroll Ded	<input type="checkbox"/>		
75688	05/29/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1279	Printed	Payroll Ded	<input type="checkbox"/>		
75689	05/29/2026	STATE OF ALASKA-02310	\$49,585.44	1280	Printed	Payroll Ded	<input type="checkbox"/>		
75690	05/29/2026	STATE OF ALASKA-02310	\$74,355.99	1281	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$583,116.20

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 05/01/2026

To Date: 05/31/2026

From Voucher:

To Voucher:

Account: XX3970

05/04/2026	BUSINESS CARD-00283	\$480.80	1261	Posted to G/L AP	<input type="checkbox"/>
05/04/2026	ALASKA AIRLINES INC	\$3,766.25	1261	Posted to G/L AP	<input type="checkbox"/>
05/04/2026	ALASKA AIRLINES INC	\$1,713.66	1261	Posted to G/L AP	<input type="checkbox"/>
05/04/2026	ALASKA AIRLINES INC	\$285.61	1261	Posted to G/L AP	<input type="checkbox"/>
05/04/2026	ALASKA AIRLINES INC	\$276.75	1261	Posted to G/L AP	<input type="checkbox"/>
05/04/2026	ALASKA AIRLINES INC	\$5,701.50	1261	Posted to G/L AP	<input type="checkbox"/>
05/04/2026	ALASKA AIRLINES INC	\$5,020.73	1261	Posted to G/L AP	<input type="checkbox"/>
05/04/2026	ALASKA AIRLINES INC	\$2,259.75	1261	Posted to G/L AP	<input type="checkbox"/>
05/04/2026	ALASKA AIRLINES INC	\$10,364.09	1261	Posted to G/L AP	<input type="checkbox"/>
05/04/2026	ALASKA AIRLINES INC	\$228.80	1261	Posted to G/L AP	<input type="checkbox"/>
05/04/2026	ALASKA AIRLINES INC	\$2,516.80	1261	Posted to G/L AP	<input type="checkbox"/>
05/04/2026	ALASKA AIRLINES INC	\$1,660.50	1261	Posted to G/L AP	<input type="checkbox"/>
05/04/2026	ALASKA AIRLINES INC	\$8,302.50	1261	Posted to G/L AP	<input type="checkbox"/>
05/04/2026	ALASKA AIRLINES INC	\$844.70	1261	Posted to G/L AP	<input type="checkbox"/>
05/15/2026	CBC CONSTRUCTION INC	\$135,111.54	1263	Posted to G/L AP	<input type="checkbox"/>
05/15/2026	CBC CONSTRUCTION INC	\$59,409.12	1263	Posted to G/L AP	<input type="checkbox"/>
05/08/2026	FIRST BANK-00894	\$5.00	1265	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: 05/01/2026

To Date: 05/31/2026

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Posted	Account	Check
05/08/2026	REVTRAK INC.-02052	\$19.95	1265	Posted to G/L	AP	<input type="checkbox"/>
05/08/2026	REVTRAK INC.-02052	\$275.13	1265	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$30.00	1267	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	CORWIN PRESS, INC	\$4,524.00	1268	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	PETERSBURG IGA	\$28.47	1268	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$92.78	1268	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$9,268.00	1268	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	ALASKA AIRLINES INC	\$99.17	1269	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$563.35	1270	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	-\$33.56	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$329.73	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$352.43	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$212.89	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	-\$55.79	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$49.68	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$31.71	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$1,488.91	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$499.98	1272	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: 05/01/2026

To Date: 05/31/2026

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	AP
05/29/2026	HAMMER & WIKAN-01038	\$72.57	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$153.92	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$226.69	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$127.60	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$52.48	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$57.49	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	-\$72.00	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$753.63	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	PETERSBURG BOROUGH-01881	\$646.09	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	-\$56.33	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	-\$171.16	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$11.99	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$150.67	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$4.00	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	ALASKA POWER & TELEPHONE-00125	\$111.18	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$201.73	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$8.99	1272	Posted to G/L	AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$474.44	1272	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: 05/01/2026

To Date: 05/31/2026

From Voucher:

To Voucher:

05/29/2026	AMAZON.COM-00164	\$93.99	1272	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$25.19	1272	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$8.80	1272	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$6.65	1272	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$144.29	1272	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$209.37	1272	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	PETERSBURG BOROUGH-01881	\$3,137.66	1272	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	PETERSBURG BOROUGH-01881	\$4,355.06	1272	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	ALASKA POWER & TELEPHONE-00125	\$57.80	1272	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	PETERSBURG BOROUGH-01881	\$27,937.44	1272	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	PETRO MARINE SERVICES-01909	\$32,825.34	1272	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	PETERSBURG BOROUGH-01881	\$875.00	1272	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	AMAZON.COM-00164	\$22.47	1272	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	ALASKA POWER & TELEPHONE-00125	\$111.18	1272	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$70.55	1273	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	-\$936.46	1273	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$9.59	1273	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

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Fiscal Year: 2025-2026

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From Voucher:

To Voucher:

05/29/2026	HAMMER & WIKAN-01038	\$10.79	1273	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$105.52	1273	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$4,864.50	1273	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$427.50	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$1,546.30	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$4,592.00	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$185.97	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$16.47	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$9.57	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$134.99	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$38.35	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$190.00	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$380.00	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$10.34	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	-\$580.00	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$132.13	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$149.75	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$580.00	1274	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

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From Voucher:

To Voucher:

05/29/2026	P-CARD PROGRAM-01850	-\$380.00	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$124.08	1274	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$192.64	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	US BINGO, INC	\$171.88	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	PILOT PUBLISHING-01896	\$46.90	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	UNITED STATES POSTAL SERVICE-02544	\$104.30	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	PILOT PUBLISHING-01896	\$46.90	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	UNITED STATES POSTAL SERVICE-02544	\$104.30	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$1,119.87	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	DEPT OF TRANSPORATION AND PF-00186	-\$81.00	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	DEPT OF TRANSPORATION AND PF-00186	-\$121.50	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	DEPT OF TRANSPORATION AND PF-00186	\$3,466.00	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	GROUND TRANSPORT SOLUTIONS, INC	\$620.97	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	GROUND TRANSPORT SOLUTIONS, INC	\$1,055.67	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$354.00	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$233.65	1275	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: 05/01/2026

To Date: 05/31/2026

From Voucher:

To Voucher:

05/29/2026	P-CARD PROGRAM-01850	\$2,423.20	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$204.69	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	KETCHIKAN CAR RENTALS, LLC	\$840.00	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$195.37	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	STUDEBAKER'S PIZZA-02332	\$104.69	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	EL ZARAPE LLC	\$190.00	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	DEPT OF TRANSPORATION AND PF-00186	\$769.50	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	DEPT OF TRANSPORATION AND PF-00186	-\$40.50	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$96.00	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$798.63	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	DEPT OF TRANSPORATION AND PF-00186	-\$58.00	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	DEPT OF TRANSPORATION AND PF-00186	-\$58.00	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	GROUND TRANSPORT SOLUTIONS, INC	\$404.67	1275	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	FIRST BANK-00894	\$443,281.51	1277	Posted to G/L PR	<input type="checkbox"/>
05/29/2026	FIRST BANK-00894	\$3,800.00	1277	Posted to G/L PR	<input type="checkbox"/>
05/29/2026	FIRST BANK-00894	\$605.00	1277	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: 05/01/2026

To Date: 05/31/2026

From Voucher:

To Voucher:

05/29/2026	EFTPS-00804	\$39,052.86	1278	Posted to G/L PR	<input type="checkbox"/>
05/29/2026	EFTPS-00804	\$1,426.11	1278	Posted to G/L PR	<input type="checkbox"/>
05/29/2026	EFTPS-00804	\$8,145.54	1278	Posted to G/L PR	<input type="checkbox"/>
05/29/2026	EFTPS-00804	\$1,426.11	1278	Posted to G/L PR	<input type="checkbox"/>
05/29/2026	EFTPS-00804	\$8,145.54	1278	Posted to G/L PR	<input type="checkbox"/>
05/29/2026	PETERSBURG IGA	\$2.99	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	PETERSBURG IGA	\$23.46	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$16.68	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$150.79	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$58.55	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$23.49	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	BLOMSTER HUS	\$170.00	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	BLOMSTER HUS	\$66.00	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	PETERSBURG IGA	\$31.62	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	PETERSBURG IGA	\$13.07	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	PETERSBURG IGA	\$259.05	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$142.76	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$274.83	1285	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: 05/01/2026

To Date: 05/31/2026

From Voucher:

To Voucher:

05/29/2026	HAMMER & WIKAN-01038	\$35.38	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$53.27	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$47.47	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	PETERSBURG IGA	\$17.33	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$152.15	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$89.95	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$27.98	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$23.96	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$83.94	1285	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	ULINE-02539	\$6,465.11	1286	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	P-CARD PROGRAM-01850	\$20.00	1286	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$55.96	1286	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$57.98	1286	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$133.91	1286	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$118.33	1286	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HAMMER & WIKAN-01038	\$319.98	1286	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	HIGH TIDE ENTERPRISE, LLC	\$189.99	1286	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	ULINE-02539	\$10,576.86	1286	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: 05/01/2026

To Date: 05/31/2026

From Voucher:

To Voucher:

05/29/2026	HAMMER & WIKAN-01038	\$22.48	1286	Posted to G/L AP	<input type="checkbox"/>
05/29/2026	ULINE-02539	\$3,326.05	1286	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 158 Total Amount: \$882,089.96

Total Amount: \$882,089.96

End of Report

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	793.60	.00	(499.98)	293.62	.00	293.62
710.100.100.423.830 HS JEWELRY FUND BALANCE	641.24	28.00	(329.73)	339.51	.00	339.51
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	121.81	.00	(53.44)	68.37	(139.00)	(70.63)
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	5,522.29	150.00	.00	5,672.29	(897.20)	4,775.09
710.100.350.480.830 HS TESTING FEES FUND BALANCE	2,227.77	177.00	.00	2,404.77	.00	2,404.77
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	1,449.19	.00	.00	1,449.19	.00	1,449.19
710.100.700.408.830 HS MUSIC FUND BALANCE	540.62	866.00	.00	1,406.62	.00	1,406.62
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	(19,878.59)	8,463.09	(2,397.35)	(13,812.85)	(2,306.56)	(16,119.41)
710.100.700.424.830 HS YEARBOOK FUND BALANCE	4,376.22	40.00	(5,864.50)	(1,448.28)	.00	(1,448.28)
710.100.700.610.830 CLOSE UP FUND BALANCE	5,849.00	.00	.00	5,849.00	.00	5,849.00
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	8,255.25	.00	.00	8,255.25	.00	8,255.25

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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	4,241.57	.00	.00	4,241.57	.00	4,241.57
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	3,515.11	.00	.00	3,515.11	.00	3,515.11
710.100.700.725.830 HS WRESTLING FUND BALANCE	1,390.91	250.00	.00	1,640.91	.00	1,640.91
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	14,429.02	13,876.47	(4,418.88)	23,886.61	(11,241.49)	12,645.12
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	2,573.65	5,395.92	(399.03)	7,570.54	.00	7,570.54
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	2,865.37	.00	(204.69)	2,660.68	.00	2,660.68
710.100.700.745.830 HS TRACK FUND BALANCE	(261.58)	3,069.11	.00	2,807.53	(2,087.91)	719.62
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	3,125.93	6,884.25	(1,516.13)	8,494.05	(5,653.71)	2,840.34
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	(179.23)	.00	.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	30.00	(72.57)	11,214.33	.00	11,214.33
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	8,900.75	(405.93)	(2,805.47)	5,689.35	.00	5,689.35
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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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	1,328.38	3,498.84	.00	4,827.22	.00	4,827.22
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	1,449.99	.00	(259.49)	1,190.50	.00	1,190.50
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	1,071.15	1,672.82	(71.47)	2,672.50	.00	2,672.50
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	684.75	.00	.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	(230.00)	895.07	.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	(2,423.20)	(557.40)	.00	(557.40)
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	1,786.00	.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	575.68	297.64	.00	873.32	.00	873.32
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	6,821.03	.00	(233.65)	6,587.38	(212.15)	6,375.23
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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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	3,470.76	.00	(563.35)	2,907.41	.00	2,907.41
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	698.33	.00	.00	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	1,582.57	24.00	(1,176.91)	429.66	.00	429.66
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	(616.36)	.00	(1,480.44)	(2,096.80)	(527.96)	(2,624.76)
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	36,634.70	5,878.00	.00	42,512.70	.00	42,512.70
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

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	162,903.38	50,195.21	(25,000.28)	188,098.31	(23,065.98)	165,032.33

End of Report



# INVOICE

May 20, 2026

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

ATTN:

**Invoice Number: 0703724-2605**

**Invoice Amount: \$ 137,964.11**

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

Your payment is due **June 16, 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: 0703724-2605  
Amount Paid: \$ 137,964.11  
Payment Due Date: June 16, 2026



**CORPORATE CARD**

**Account Number** XXXX XXXX XXXX 3153  
**Account Name** BILLING ACCOUNT 033153  
**Company Name** PETERSBURG SCHOOL DIST

**Statement Date** **May 20, 2026**

Previous Balance	\$204,624.06
Purchases	+137,964.11
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-204,624.06
Closing Balance	\$137,964.11

**Balance Due** **\$137,964.11**  
**Payment Due Date** **Jun. 16, 2026**

**CONTACT**

**General Inquiries**  
**Lost/Stolen Cards**

<b>TOLL FREE CALLS US &amp; CANADA</b>	<b>1-855-825-9234</b>	<b>OUTSIDE US &amp; CANADA (CALL COLLECT)</b>	<b>262-780-8662</b>
	<b>1-844-227-0528</b>		<b>262-780-8662</b>

**PERIOD COVERED BY THIS STATEMENT**

**Apr. 21, 2026 - May 20, 2026**

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
<b>BILLING ACCOUNT 033153</b>			<b>ACCOUNT NUMBER XXXX XXXX XXXX 3153</b>
Apr. 27	Apr. 27	AUTOMATIC PYMT RECEIVED	204,624.06 CR
			<b>TOTAL CREDITS \$ -204,624.06</b>
			<b>TOTAL DEBITS \$ 0.00</b>
			<b>TOTAL ACTIVITY \$ -204,624.06</b>

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
<b>BAIRD, SHANNON</b>			<b>ACCOUNT NUMBER XXXX XXXX XXXX 8103</b>
Apr. 11	Apr. 27	VENETIAN/PALAZZO FRT D 866-659-9643 NV	72.00 CR
Apr. 21	Apr. 22	Amazon.com SEATTLE WA	171.16 CR
Apr. 25	Apr. 27	Amazon.com*BS03N3X71 SEATTLE WA	22.47
Apr. 28	Apr. 30	AMAZON MARK* BD5N24JY1 SEATTLE WA	89.89 CR

*Continued on next page*



P.O. BOX 5700  
CAROL STREAM IL 60197-5700

**Account Number** 5525 2700 0003 3153  
**Balance Due** \$137,964.11  
**Payment Due Date** Jun. 16, 2026

BILLING ACCOUNT 033153  
K QUILSLUND/ABUNTEN  
PO BOX 289  
PETERSBURGAK 99833-0289

000A

**The balance due will be automatically debited from your bank account as you authorized.**

**Account Number** XXXX XXXX XXXX 3153  
**Account Name** BILLING ACCOUNT 033153

**Statement Date:** May 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Apr. 28	Apr. 28	Amazon.com*BS3CT2TR0 SEATTLE WA	31.71
Apr. 30	May 4	AMAZON MARK* BG8MC9U71 SEATTLE WA	55.79 CR
Apr. 30	May 1	Amazon.com*BS4HI7DM0 SEATTLE WA	57.49
Apr. 30	May 1	AMAZON MKTPL*BS5708SY0 SEATTLE WA	93.99
Apr. 30	May 1	HAMMER & WIKAN #5828 PETERSBURG AK	153.92
May 1	May 4	AMAZON MKTPL*BV0ZO1HU2 SEATTLE WA	8.80
May 1	May 4	AMAZON MKTPL*BJ9L66X41 SEATTLE WA	25.19
May 1	May 4	AMAZON MKTPL*BS9SG5IX0 SEATTLE WA	11.99
May 3	May 4	Amazon.com*BJ9SK6KC1 SEATTLE WA	1,488.91
May 3	May 4	Amazon.com*BJ0DW5KV1 SEATTLE WA	150.67
May 6	May 7	AMAZON MARK* BJ16I72M0 SEATTLE WA	329.73
May 7	May 8	AMAZON MARK* BV4LJ3MX1 SEATTLE WA	499.98
May 7	May 8	Amazon.com*BV29555T1 SEATTLE WA	352.43
May 7	May 8	AMAZON MARK* BJ7D24IA0 SEATTLE WA	753.63
May 11	May 12	FRED-MEYER #0158 JUNEAU AK	212.89
May 12	May 13	AMAZON MKTPL*BV0GN4BR0 SEATTLE WA	226.69
May 12	May 13	AMAZON MKTPL*BF9TG2PB1 SEATTLE WA	127.60
May 13	May 14	PETRO MARINE SERVICES PETERSBURG AK	32,825.34
May 13	May 14	PSN*PETERSBURG UTILITY PETERSBURG AK	36,951.25
May 13	May 14	ALASKA TELEPHONE COMPA PORT TOWNSENDWA	280.16
May 13	May 14	AMAZON MARK* BV1E06SQ0 SEATTLE WA	6.65
May 14	May 14	AMAZON MARK* BV4SP7730 SEATTLE WA	201.73
May 14	May 15	AMAZON MARK* UX7V46JC3 SEATTLE WA	144.29
May 14	May 15	AMAZON MARK* BV21H2RI0 SEATTLE WA	52.48
May 14	May 15	AMAZON MARK* BV9XI6IO0 SEATTLE WA	49.68
May 14	May 15	AMAZON MARK* ED70Q16A3 SEATTLE WA	209.37
May 17	May 18	NYTIMES DISC* NEW YORK NY	4.00
May 17	May 18	AMAZON MARK* BF14I1VT0 SEATTLE WA	8.99
May 17	May 18	AMAZON MARK* W72FP7FG3 SEATTLE WA	474.44

*Continued on next page*

**Remember**

- The balance due will be automatically debited from your bank account as you authorized.

**Account Number** XXXX XXXX XXXX 3153  
**Account Name** BILLING ACCOUNT 033153

**Statement Date:** May 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
May 18	May 19	HAMMER & WIKAN, INC. PETERSBURG AK	72.57
			TOTAL CREDITS \$ -388.84
			TOTAL DEBITS \$ 75,829.04
			TOTAL ACTIVITY \$ 75,440.20

**BULLER, AARON S**

**ACCOUNT NUMBER XXXX XXXX XXXX 9601**

Apr. 22	Apr. 23	HAMMER & WIKAN #5828 PETERSBURG AK	55.96
Apr. 25	Apr. 27	ULINE *SHIP SUPPLIES PLEASANT PRAIWI	6,465.11
Apr. 28	Apr. 29	HAMMER & WIKAN #5828 PETERSBURG AK	57.98
May 4	May 5	HAMMER & WIKAN #5828 PETERSBURG AK	133.91
May 4	May 6	HIGH TIDE PARTS PETERSBURG AK	189.99
May 10	May 11	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
May 11	May 12	HAMMER & WIKAN #5828 PETERSBURG AK	22.48
May 13	May 14	HAMMER & WIKAN #5828 PETERSBURG AK	118.33
May 19	May 20	HAMMER & WIKAN #5828 PETERSBURG AK	319.98
May 20	May 20	ULINE *SHIP SUPPLIES PLEASANT PRAIWI	13,902.91
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 21,286.65
			TOTAL ACTIVITY \$ 21,286.65

**CABRAL, JAIME**

**ACCOUNT NUMBER XXXX XXXX XXXX 4367**

Apr. 20	Apr. 21	AMHS WEB RESERVATION KETCHIKAN AK	58.00	CR
Apr. 20	Apr. 21	KETCHIKAN CAR RENTAL KETCHIKAN AK	840.00	
Apr. 20	Apr. 21	KETCHIKAN GATEWAY BORO KETCHIKAN AK	354.00	
Apr. 23	Apr. 24	AMHS WEB RESERVATION KETCHIKAN AK	58.00	CR
Apr. 23	Apr. 24	HAMMER & WIKAN, INC. PETERSBURG AK	233.65	
Apr. 23	Apr. 24	JUNEAU CAR RENTAL JUNEAU AK	404.67	
Apr. 24	Apr. 27	USPS PO 0269030845 PETERSBURG AK	208.60	
Apr. 28	Apr. 30	PETERSBURG PILOT PETERSBURG AK	93.80	
Apr. 28	Apr. 29	LAUNDROMAT SAN FRANCISCOCA	204.69	
Apr. 29	Apr. 30	SQ *EL ZARAPE LLC Petersburg AK	190.00	
Apr. 30	May 1	HAMMER & WIKAN, INC. PETERSBURG AK	195.37	
May 1	May 4	AMHS WEB RESERVATION KETCHIKAN AK	769.50	
May 1	May 4	STUDEBAKER'S PIZZA PETERSBURG AK	104.69	
May 6	May 8	FOUR POINTS ANCHORAGE ANCHORAGE AK	192.64	
May 7	May 8	KETCHIKAN GATEWAY BORO KETCHIKAN AK	96.00	
May 8	May 11	AMHS WEB RESERVATION KETCHIKAN AK	40.50	CR
May 12	May 13	AMHS WEB RESERVATION KETCHIKAN AK	3,466.00	
May 13	May 13	REMEMBERME YEARBOOKS C 8883832292 NJ	2,423.20	
May 14	May 15	AMHS WEB RESERVATION KETCHIKAN AK	121.50	CR
May 14	May 15	JUNEAU CAR RENTAL JUNEAU AK	620.97	
May 14	May 15	JUNEAU CAR RENTAL JUNEAU AK	1,055.67	
May 16	May 18	TURO INC. SAN FRANCISCOCA	1,119.87	
May 17	May 18	TURO INC.* TRIP MAY 19 SAN FRANCISCOCA	798.63	
May 18	May 19	AMHS WEB RESERVATION KETCHIKAN AK	81.00	CR
May 19	May 19	TICKET SUPPLIES ANN ARBOR MI	171.88	
			TOTAL CREDITS \$ -359.00	
			TOTAL DEBITS \$ 13,543.83	
			TOTAL ACTIVITY \$ 13,184.83	

**CURTISS, NANCY**

**ACCOUNT NUMBER XXXX XXXX XXXX 1145**

Apr. 17	Apr. 22	FH* ROPE SWING MOAB BLUFFDALE UT	468.23	CR
Apr. 17	Apr. 22	FH* ROPE SWING MOAB BLUFFDALE UT	468.23	CR

*Continued on next page*

**Account Number** XXXX XXXX XXXX 3153  
**Account Name** BILLING ACCOUNT 033153

**Statement Date:** May 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
<b>CURTISS, NANCY</b>		<b>ACCOUNT NUMBER XXXX XXXX XXXX 7846</b>	
May 6	May 7	HAMMER & WIKAN, INC. PETERSBURG AK	9.59
May 9	May 11	REMEMBERME YEARBOOKS C 8883832292 NJ	4,864.50
May 14	May 18	HAMMER & WIKAN #5828 PETERSBURG AK	81.34
May 14	May 15	HAMMER & WIKAN, INC. PETERSBURG AK	105.52
		TOTAL CREDITS	\$ -936.46
		TOTAL DEBITS	\$ 5,060.95
		TOTAL ACTIVITY	\$ 4,124.49
<b>JOHNSON MCINTOSH, CARLEE</b>		<b>ACCOUNT NUMBER XXXX XXXX XXXX 6889</b>	
May 1	May 4	ALASKA A 0273831526600 SEATTLE WA	99.17
		TOTAL CREDITS	\$ 0.00
		TOTAL DEBITS	\$ 99.17
		TOTAL ACTIVITY	\$ 99.17
<b>KLUDT-PAINTER, JON</b>		<b>ACCOUNT NUMBER XXXX XXXX XXXX 3497</b>	
Apr. 21	Apr. 22	USPS.COM CLICKNSHIP 800-3447779 DC	9.57
Apr. 21	Apr. 22	AMAZON RETA* BY8LW7921 SEATTLE WA	134.99
Apr. 22	Apr. 23	USPS.COM CLICKNSHIP 800-3447779 DC	38.35
Apr. 27	Apr. 28	WALMART.COM 8009256278 BENTONVILLE AR	132.13
Apr. 29	Apr. 29	APPLE.COM/US CUPERTINO CA	149.75
Apr. 30	Apr. 30	APPLE.COM/US CUPERTINO CA	580.00
Apr. 30	Apr. 30	APPLE.COM/US CUPERTINO CA	190.00
Apr. 30	Apr. 30	APPLE.COM/US CUPERTINO CA	380.00
May 1	May 1	MOSYLE COR* MOSYLE_MAN WINTER PARK FL	16.47
May 1	May 4	WWW.UI.COM NEW YORK NY	1,546.30
May 1	May 4	USPS.COM CLICKNSHIP 800-3447779 DC	124.08
May 3	May 4	STAPLS7678412842000001 SOUTH HACKENS NJ	185.97
May 5	May 6	USPS.COM CLICKNSHIP 800-3447779 DC	10.34
May 5	May 6	WWW.UI.COM NEW YORK NY	4,592.00
May 7	May 8	WWW.UI.COM NEW YORK NY	427.50
May 16	May 18	APPLE.COM/US CUPERTINO CA	580.00 CR
May 16	May 18	APPLE.COM/US CUPERTINO CA	380.00 CR
		TOTAL CREDITS	\$ -960.00
		TOTAL DEBITS	\$ 8,517.45
		TOTAL ACTIVITY	\$ 7,557.45
<b>LUTOMSKI, MARA</b>		<b>ACCOUNT NUMBER XXXX XXXX XXXX 9406</b>	
Apr. 24	Apr. 27	Social Studies School CULVER CITY CA	9,268.00
Apr. 30	May 1	HAMMER & WIKAN, INC. PETERSBURG AK	92.78
Apr. 30	May 4	PETERSBURG IGA PETERSBURG AK	28.47
May 6	May 7	CORWIN *LEARNING THOUSAND OAKS CA	4,524.00
		TOTAL CREDITS	\$ 0.00
		TOTAL DEBITS	\$ 13,913.25
		TOTAL ACTIVITY	\$ 13,913.25
<b>TAYLOR, ROBYN J</b>		<b>ACCOUNT NUMBER XXXX XXXX XXXX 7995</b>	
Apr. 27	Apr. 28	SQ *UNITED TAXI 7370 C Anchorage AK	30.00
		TOTAL CREDITS	\$ 0.00
		TOTAL DEBITS	\$ 30.00
		TOTAL ACTIVITY	\$ 30.00
<b>WARD, IOANA</b>		<b>ACCOUNT NUMBER XXXX XXXX XXXX 2408</b>	
Apr. 19	Apr. 21	PETERSBURG IGA PETERSBURG AK	17.33

Continued on next page

Account Number XXXX XXXX XXXX 3153  
 Account Name BILLING ACCOUNT 033153

Statement Date: May 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Apr. 21	Apr. 22	HAMMER & WIKAN, INC. PETERSBURG AK	16.68
Apr. 21	Apr. 22	HAMMER & WIKAN, INC. PETERSBURG AK	35.38
Apr. 22	Apr. 24	PETERSBURG IGA PETERSBURG AK	2.99
Apr. 23	Apr. 24	HAMMER & WIKAN #5828 PETERSBURG AK	53.27
Apr. 23	Apr. 24	HAMMER & WIKAN, INC. PETERSBURG AK	47.47
Apr. 24	Apr. 27	HAMMER & WIKAN #5828 PETERSBURG AK	89.95
Apr. 24	Apr. 27	HAMMER & WIKAN #5828 PETERSBURG AK	27.98
Apr. 27	Apr. 29	PETERSBURG IGA PETERSBURG AK	31.62
Apr. 29	May 1	PETERSBURG IGA PETERSBURG AK	13.07
Apr. 30	May 1	HAMMER & WIKAN, INC. PETERSBURG AK	58.55
Apr. 30	May 1	HAMMER & WIKAN, INC. PETERSBURG AK	23.96
May 2	May 4	HAMMER & WIKAN, INC. PETERSBURG AK	142.76
May 2	May 4	HAMMER & WIKAN, INC. PETERSBURG AK	23.49
May 2	May 4	SQ *BLOMSTER HUS Petersburg AK	170.00
May 5	May 6	HAMMER & WIKAN #5828 PETERSBURG AK	83.94
May 6	May 7	SQ *BLOMSTER HUS Petersburg AK	66.00
May 7	May 8	HAMMER & WIKAN, INC. PETERSBURG AK	150.79
May 11	May 13	PETERSBURG IGA PETERSBURG AK	23.46
May 14	May 18	PETERSBURG IGA PETERSBURG AK	259.05
May 14	May 18	HAMMER & WIKAN #5828 PETERSBURG AK	274.83
May 14	May 15	HAMMER & WIKAN, INC. PETERSBURG AK	152.15

TOTAL CREDITS \$ 0.00  
 TOTAL DEBITS \$ 1,764.72  
 TOTAL ACTIVITY \$ 1,764.72

**WORHATCH, CENA**

ACCOUNT NUMBER XXXX XXXX XXXX 0225

May 13	May 14	REMEMBERME YEARBOOKS C 8883832292 NJ	563.35
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TOTAL CREDITS \$ 0.00  
 TOTAL DEBITS \$ 563.35  
 TOTAL ACTIVITY \$ 563.35

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