

PETERSBURG SCHOOL BOARD

**Regular Meeting
Tuesday, November 10, 2020
6:00 PM, Virtual Online via Ring Central
109 Charles W St
Petersburg, AK 99833**

The Petersburg School Board meets on the second Tuesday of each month in the high school library at 6:00 PM This is an open meeting and the public is invited to attend.

A G E N D A

1. **CALL TO ORDER**
2. **DETERMINE QUORUM**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **STUDENT PRESENTATION**
6. **CORRESPONDENCE**
7. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**
8. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**
9. **COMMENTS FROM BOARD MEMBERS**
10. **CONSENT AGENDA**
 1. OCT, 2020, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$923,727.29 3
 2. Oct. 13, 2020, regular board meeting minutes 57
Nov. 2, 2020, special meeting minutes
11. **ADMINISTRATIVE REPORTS**
 1. Superintendent's report
 2. Elementary Principal's Report
 3. MS/HS Principal's Report
 4. Director of Activities Report
12. **SCHOOL BOARD COMMITTEE REPORTS**
13. **SPECIAL RECOGNITION**
14. **OLD BUSINESS**
 1. Return to School after travel protocol
15. **NEW BUSINESS**
 1. Action: Grant Award Acceptance 62
 2. Action: Calendar Adjustment 63
 3. Informational: Swimming Pool Repairs
 4. Informational: Blue Ribbon Ceremony 65
16. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**
17. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**
18. **FUTURE AGENDA ITEMS**
19. **OTHER NEW BUSINESS**
20. **ADJOURNMENT**

The Board reserves the right to enter into executive session on any agenda item as provided for in State Law. Executive sessions will be entered into by motion and approved by a majority of the Board for discussion of the following subjects as permitted by law: (1) matters in the immediate knowledge of which would clearly have an adverse effect upon the finances of the District; (2) subjects that tend to prejudice the reputation and character of any person, provided that the person may request a public discussion; (3) matters which by law, municipal charter, or ordinance are required to be confidential.

Petersburg School District

Revenue Report

Fiscal Year: 2020-2021

Summary Only From Date: 10/1/2020 To Date: 10/31/2020

Account Number / Description

Budget Range To Date YTD Uncollected Balance % Remaining

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011	\$1,800,000.00	\$150,000.00	\$600,000.00	\$1,200,000.00	66.67%
CITY DIRECT APPROPRIATIONS					
100.000.000.000.031	\$700.00	\$27.36	\$190.69	\$509.31	72.76%
INTEREST					
100.000.000.000.040	\$45,000.00	\$0.00	\$29,937.48	\$15,062.52	33.47%
OTHER LOCAL REVENUES					
100.000.000.000.044	\$20,000.00	\$3,736.00	\$19,137.50	\$862.50	4.31%
STUDENT FEES					
100.000.000.000.047	\$105,504.00	\$24,724.00	\$33,516.00	\$71,988.00	68.23%
E-RATE REVENUE					
100.000.000.000.051	\$6,128,388.00	\$504,023.00	\$2,016,092.00	\$4,112,296.00	67.10%
FOUNDATION PROGRAM					
100.000.000.000.056	\$604,964.00	\$0.00	\$0.00	\$604,964.00	100.00%
TRS ON-BEHALF PAYMENTS					
100.000.000.000.057	\$107,986.00	\$0.00	\$0.00	\$107,986.00	100.00%
PERSON-BEHALF PAYMENTS					
100.000.000.000.090	\$19,716.00	\$0.00	\$0.00	\$19,716.00	100.00%
OTHER STATE REVENUES					

Fund 100 Total:

Grand Total:

\$8,832,258.00	\$682,510.36	\$2,698,873.67	\$6,133,384.33	69.44%
\$8,832,258.00	\$682,510.36	\$2,698,873.67	\$6,133,384.33	69.44%

End of Report

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315	\$755,806.00	\$62,615.68	\$125,231.38	\$630,574.62	\$632,313.00	(\$1,738.38) -0.23%
CERTIFICATED TEACHER						
100.100.100.000.329	\$6,000.00	\$450.00	\$450.00	\$5,550.00	\$0.00	\$5,550.00 92.50%
SUBSTITUTES/TEMPORARIES						
100.100.100.000.363	\$6,000.00	\$486.22	\$968.98	\$5,031.02	\$0.00	\$5,031.02 83.85%
WORKERS COMPENSATION						
100.100.100.000.364	\$172,000.00	\$14,306.16	\$28,612.32	\$143,387.68	\$0.00	\$143,387.68 83.36%
INSURANCE-HEALTH/LIFE						
100.100.100.000.365	\$229,707.00	\$7,864.52	\$15,729.04	\$213,977.96	\$0.00	\$213,977.96 93.15%
RETIREMENT CONTRIBUTION-TRS						
100.100.100.000.367	\$10,000.00	\$862.79	\$1,719.80	\$8,280.20	\$0.00	\$8,280.20 82.80%
MEDICARE TAX						
100.100.100.000.368	\$300.00	\$6.20	\$6.20	\$293.80	\$0.00	\$293.80 97.93%
SOCIAL SECURITY TAX						
100.100.100.000.421	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
STAFF TRANSPORTATION						
100.100.100.000.426	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
STUDENT TRANSPORTATION						
100.100.100.000.450	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00 100.00%
SUPPLIES, MATERIALS & MEDIA						
100.100.100.000.451	\$17,650.00	\$0.00	\$1,825.00	\$15,825.00	\$0.00	\$15,825.00 89.66%
TEACHING SUPPLIES						
100.100.100.000.474	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
CURRICULUM ADOPTION						
100.100.100.000.476	\$7,000.00	\$105.30	\$4,084.67	\$2,915.33	\$0.00	\$2,915.33 41.65%
COPIER SUPPLIES						
100.100.100.000.491	\$16,700.00	\$0.00	\$5,795.51	\$10,904.49	\$0.00	\$10,904.49 65.30%
DUES AND FEES						
100.100.100.001.451	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
ENGLISH SUPPLIES						
100.100.100.002.451	\$1,000.00	\$563.00	\$698.00	\$302.00	\$107.92	\$194.08 19.41%
MATH SUPPLIES						
100.100.100.003.451	\$1,515.00	\$0.00	\$14.99	\$1,500.01	\$50.00	\$1,450.01 95.71%
SCIENCE SUPPLIES						
100.100.100.004.451	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL STUDIES SUPPLIES						
100.100.100.005.451	\$585.00	\$136.46	\$136.46	\$448.54	\$0.00	100.00%
PILP SUPPLIES						\$448.54
100.100.100.007.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	76.67%
PE SUPPLIES						\$500.00
100.100.100.008.451	\$4,500.00	\$208.00	\$208.00	\$4,292.00	\$2,912.43	100.00%
MUSIC SUPPLIES						\$1,379.57
100.100.100.009.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,246.29	30.66%
ART/JEWELRY/PHOTO SUPPLIES						\$753.71
100.100.100.020.451	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	37.69%
HEALTH SUPPLIES						\$250.00
100.100.100.021.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100.00%
SPANISH SUPPLIES						\$400.00
100.100.160.000.315	\$79,603.00	\$6,593.58	\$13,187.16	\$66,415.84	\$65,935.84	100.00%
CERTIFICATED TEACHER						\$480.00
100.100.160.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.60%
SUBSTITUTES/TEMPORARIES						\$1,000.00
100.100.160.000.363	\$615.00	\$50.84	\$101.68	\$513.32	\$0.00	100.00%
WORKERS COMPENSATION						\$513.32
100.100.160.000.364	\$24,640.00	\$2,053.28	\$4,106.56	\$20,533.44	\$0.00	83.47%
INSURANCE-HEALTH/LIFE						\$20,533.44
100.100.160.000.365	\$24,109.00	\$828.15	\$1,656.30	\$22,452.70	\$0.00	83.33%
RETIREMENT CONTRIBUTION-TRS						\$22,452.70
100.100.160.000.367	\$900.00	\$88.16	\$176.32	\$723.68	\$0.00	93.13%
MEDICARE TAX						\$723.68
100.100.160.300.451	\$2,000.00	\$36.00	\$36.00	\$1,964.00	\$0.00	80.41%
CULINARY SUPPLIES						\$1,964.00
100.100.160.309.451	\$1,500.00	\$55.66	\$55.66	\$1,444.34	\$500.00	98.20%
FOOD SCIENCE/CULINARY						\$944.34
100.100.160.310.451	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	62.96%
SHOP SUPPLIES						\$1,500.00
100.100.200.000.315	\$74,697.00	\$6,224.75	\$12,449.50	\$62,247.50	\$62,247.50	100.00%
CERTIFICATED TEACHER						\$0.00
100.100.200.000.323	\$78,000.00	\$12,043.07	\$23,613.44	\$54,386.56	\$58,188.64	0.00%
AIDES						(\$3,802.08)
100.100.200.000.329	\$5,000.00	\$1,091.88	\$1,278.76	\$3,721.24	\$0.00	-4.87%
						\$3,721.24

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only From Date: 10/1/2020 To Date: 10/31/2020

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						
100.100.200.000.363	\$1,216.00	\$153.12	\$295.61	\$920.39	\$6.30	74.42%
WORKERS COMPENSATION						
100.100.200.000.364	\$52,587.00	\$5,415.41	\$10,781.15	\$41,805.85	\$0.00	75.17%
INSURANCE-HEALTH/LIFE						
100.100.200.000.365	\$22,760.00	\$781.83	\$1,563.66	\$21,196.34	\$0.00	79.50%
RETIREMENT CONTRIBUTION-TRS						
100.100.200.000.366	\$24,063.00	\$2,013.07	\$4,219.39	\$19,843.61	\$153.26	93.13%
RETIREMENT CONTRIBUTION-PERS						
100.100.200.000.367	\$2,287.00	\$269.06	\$518.93	\$1,768.07	\$11.84	81.83%
MEDICARE TAX						
100.100.200.000.368	\$310.00	\$212.33	\$364.58	(\$54.58)	\$0.00	76.79%
SOCIAL SECURITY TAX						
100.100.200.000.451	\$2,000.00	\$684.57	\$723.10	\$1,276.90	\$122.28	11.15%
HS SPED SUPPLIES						
100.100.300.000.315	\$65,783.00	\$7,255.89	\$14,511.78	\$51,271.22	\$50,791.22	480.00%
CERTIFICATED TEACHER						
100.100.300.000.323	\$29,000.00	\$3,271.83	\$6,503.69	\$22,496.31	\$23,588.01	109.17%
AIDES						
100.100.300.000.329	\$0.00	\$115.00	\$115.00	(\$115.00)	\$0.00	115.00%
SUBSTITUTES/TEMPORARIES						
100.100.300.000.363	\$731.00	\$82.05	\$162.91	\$568.09	\$0.00	77.71%
WORKERS COMPENSATION						
100.100.300.000.364	\$24,950.00	\$2,771.96	\$5,543.92	\$19,406.08	\$0.00	77.78%
INSURANCE-HEALTH/LIFE						
100.100.300.000.365	\$19,898.00	\$911.34	\$1,822.68	\$18,075.32	\$0.00	90.84%
RETIREMENT CONTRIBUTION-TRS						
100.100.300.000.366	\$8,947.00	\$719.80	\$1,430.81	\$7,516.19	\$0.00	84.01%
RETIREMENT CONTRIBUTION-PERS						
100.100.300.000.367	\$1,374.00	\$144.27	\$286.29	\$1,087.71	\$0.00	79.16%
MEDICARE TAX						
100.100.300.000.368	\$0.00	\$7.13	\$7.13	(\$7.13)	\$0.00	7.13%
SOCIAL SECURITY TAX						
100.100.300.000.451	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	100.00%
TEACHING SUPPLIES						
100.100.350.000.315	\$37,349.00	\$3,112.38	\$6,224.76	\$31,124.24	\$31,123.79	100.00%

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 10/1/2020

To Date: 10/31/2020

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
CERTIFICATED TEACHER						0.00%
100.100.350.000.329	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.350.000.363	\$292.00	\$24.96	\$49.92	\$242.08	\$0.00	\$242.08
WORKERS COMPENSATION						82.90%
100.100.350.000.364	\$4,024.00	\$125.00	\$250.00	\$3,774.00	\$625.00	\$3,149.00
INSURANCE-HEALTH/LIFE						78.26%
100.100.350.000.365	\$11,380.00	\$390.92	\$781.84	\$10,598.16	\$0.00	\$10,598.16
RETIREMENT CONTRIBUTION-TRS						93.13%
100.100.350.000.367	\$550.00	\$46.94	\$93.88	\$456.12	\$0.00	\$456.12
MEDICARE TAX						82.93%
100.100.350.000.368	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.472	\$4,200.00	\$0.00	\$49.66	\$4,150.34	\$868.90	\$3,281.44
LIBRARY BOOKS						78.13%
100.100.350.000.473	\$600.00	\$0.00	\$190.76	\$409.24	\$0.00	\$409.24
PERIODICALS						68.21%
100.100.350.000.479	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,221.60	(\$21.60)
OTHER SUPPLIES AND MATERIALS						-1.80%
100.100.400.000.421	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
STAFF TRANSPORTATION						100.00%
100.100.400.000.479	\$2,000.00	\$428.19	\$702.92	\$1,297.08	\$202.03	\$1,095.05
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						54.75%
100.100.400.000.491	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
DUES AND FEES						100.00%
100.100.450.000.324	\$61,124.00	\$5,959.49	\$14,572.79	\$46,551.21	\$39,647.30	\$6,903.91
SUPPORT STAFF						11.29%
100.100.450.000.329	\$500.00	\$0.00	\$109.90	\$390.10	\$0.00	\$390.10
SUBSTITUTES/TEMPORARIES						78.02%
100.100.450.000.363	\$475.00	\$48.02	\$119.83	\$355.17	\$0.00	\$355.17
WORKERS COMPENSATION						74.77%
100.100.450.000.364	\$27,639.00	\$1,194.30	\$8,177.70	\$19,461.30	\$2,100.00	\$17,361.30
INSURANCE-HEALTH/LIFE						62.81%
100.100.450.000.366	\$18,856.00	\$1,311.09	\$3,158.65	\$15,697.35	\$0.00	\$15,697.35
RETIREMENT CONTRIBUTION-PERS						83.25%
100.100.450.000.367	\$894.00	\$87.52	\$199.58	\$694.42	\$0.00	\$694.42

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 10/1/2020

To Date: 10/31/2020

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
MEDICARE TAX							77.68%
100.100.450.000.368	\$31.00	\$0.00	\$6.81	\$24.19	\$0.00	\$24.19	\$24.19
SOCIAL SECURITY TAX							78.03%
100.100.450.000.433	\$2,100.00	\$169.31	\$507.93	\$1,592.07	\$0.00	\$1,592.07	\$1,592.07
COMMUNICATIONS							75.81%
100.100.450.000.434	\$900.00	\$0.00	\$8.30	\$891.70	\$291.70	\$600.00	\$600.00
POSTAGE							66.67%
100.100.450.000.454	\$1,675.00	\$135.88	\$135.88	\$1,539.12	\$0.00	\$1,539.12	\$1,539.12
OFFICE SUPPLIES							91.89%
100.100.700.000.316	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,101.60	\$2,898.40	\$2,898.40
CERTIFICATED EXTRA DUTY PAY							57.97%
100.100.700.000.363	\$169.76	\$0.00	\$0.00	\$169.76	\$0.00	\$169.76	\$169.76
WORKERS COMPENSATION							100.00%
100.100.700.000.365	\$28,927.00	\$0.00	\$0.00	\$28,927.00	\$0.00	\$28,927.00	\$28,927.00
RETIREMENT CONTRIBUTION-TRS							100.00%
100.100.700.000.366	\$11,005.00	\$0.00	\$0.00	\$11,005.00	\$0.00	\$11,005.00	\$11,005.00
RETIREMENT CONTRIBUTION-PERS							100.00%
100.100.700.000.367	\$1,115.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$1,115.00	\$1,115.00
MEDICARE TAX							100.00%
100.100.700.000.368	\$1,178.00	\$0.00	\$0.00	\$1,178.00	\$0.00	\$1,178.00	\$1,178.00
SOCIAL SECURITY TAX							100.00%
100.100.700.000.421	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00
STAFF TRANSPORTATION							100.00%
100.100.700.000.426	\$3,857.00	\$0.00	\$0.00	\$3,857.00	\$0.00	\$3,857.00	\$3,857.00
STUDENT TRANSPORTATION							100.00%
100.100.700.000.433	\$1,200.00	\$91.14	\$285.24	\$914.76	\$0.00	\$914.76	\$914.76
COMMUNICATIONS							76.23%
100.100.700.000.479	\$16,235.00	\$817.40	\$2,844.19	\$13,390.81	\$0.00	\$13,390.81	\$13,390.81
OTHER SUPPLIES AND MATERIALS							82.48%
100.100.700.000.491	\$4,317.00	\$0.00	\$2,770.00	\$1,547.00	\$0.00	\$1,547.00	\$1,547.00
DUES AND FEES							35.84%
100.100.700.110.316	\$3,926.00	\$0.00	\$0.00	\$3,926.00	\$0.00	\$3,926.00	\$3,926.00
CERTIFICATED EXTRA DUTY PAY							100.00%
100.100.700.110.322	\$1,405.00	\$0.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY							0.00%
100.100.700.110.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only

From Date: 10/1/2020

To Date:

10/31/2020

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.110.363	\$60.00	\$0.00	\$10.83	\$49.17	\$0.00	\$49.17
WORKERS COMPENSATION						81.95%
100.100.700.110.366	\$0.00	\$0.00	\$309.06	(\$309.06)	\$0.00	(\$309.06)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.110.367	\$0.00	\$0.00	\$18.16	(\$18.16)	\$0.00	(\$18.16)
MEDICARE TAX						0.00%
100.100.700.110.426	\$12,620.00	\$3,472.80	\$5,372.80	\$7,247.20	\$0.00	\$7,247.20
XCOUNTRY TRANSPORTATION						57.43%
100.100.700.110.479	\$267.00	\$2,410.33	\$2,734.02	(\$2,467.02)	\$0.00	(\$2,467.02)
XCOUNTRY SUPPLIES AND MATERIALS						-923.98%
100.100.700.110.491	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$403.00
XCOUNTRY DUES AND FEES						100.00%
100.100.700.120.316	\$2,231.00	\$0.00	\$0.00	\$2,231.00	\$0.00	\$2,231.00
CERTIFICATED EXTRA DUTY- SWIM						100.00%
100.100.700.120.322	\$5,577.00	\$1,812.75	\$3,620.75	\$1,956.25	\$1,007.25	\$949.00
NON-CERT SPECIALIST/EXTRA DUTY						17.02%
100.100.700.120.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.120.363	\$69.00	\$13.98	\$27.92	\$41.08	\$0.00	\$41.08
WORKERS COMPENSATION						59.54%
100.100.700.120.367	\$0.00	\$26.29	\$52.51	(\$52.51)	\$0.00	(\$52.51)
MEDICARE TAX						0.00%
100.100.700.120.368	\$0.00	\$112.39	\$224.48	(\$224.48)	\$0.00	(\$224.48)
SOCIAL SECURITY TAX						0.00%
100.100.700.120.426	\$18,555.00	\$200.00	\$200.00	\$18,355.00	\$0.00	\$18,355.00
SWIM TRANSPORTATION						98.92%
100.100.700.120.479	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)
SWIM SUPPLIES AND MATERIALS						0.00%
100.100.700.120.491	\$1,213.00	\$1,500.00	\$1,580.00	(\$367.00)	\$0.00	(\$367.00)
SWIM DUES AND FEES						-30.26%
100.100.700.130.316	\$5,993.00	\$0.00	\$0.00	\$5,993.00	\$5,963.00	\$30.00
CERTIFICATED EXTRA DUTY PAY						0.50%
100.100.700.130.322	\$2,397.00	\$0.00	\$0.00	\$2,397.00	\$1,792.00	\$605.00
NON-CERT SPECIALIST/EXTRA DUTY						25.24%
100.100.700.130.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
SUBSTITUTES/TEMPORARIES							
100.100.700.130.363	\$81.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00	100.00%
WORKERS COMPENSATION							
100.100.700.130.426	\$19,375.00	\$219.21	\$219.21	\$19,155.79	\$0.00	\$19,155.79	98.87%
GIRLS BB TRANSPORTATION							
100.100.700.130.479	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	100.00%
GIRLS BB SUPPLIES AND MATERIALS							
100.100.700.130.491	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	100.00%
GIRLS BB DUES AND FEES							
100.100.700.140.316	\$4,753.00	\$1,188.25	\$2,376.50	\$2,376.50	\$2,376.50	\$0.00	0.00%
CERTIFICATED EXTRA DUTY PAY							
100.100.700.140.322	\$1,901.00	\$475.25	\$950.50	\$950.50	\$1,475.00	(\$524.50)	-27.59%
NON-CERT SPECIALIST/EXTRA DUTY							
100.100.700.140.329	\$1,000.00	\$240.00	\$240.00	\$760.00	\$260.00	\$500.00	50.00%
SUBSTITUTES/TEMPORARIES							
100.100.700.140.363	\$60.00	\$14.67	\$27.49	\$32.51	\$0.00	\$32.51	54.18%
WORKERS COMPENSATION							
100.100.700.140.365	\$0.00	\$154.26	\$303.50	(\$303.50)	\$0.00	(\$303.50)	0.00%
RETIREMENT CONTRIBUTION-TRS							
100.100.700.140.366	\$0.00	\$4.39	\$4.39	(\$4.39)	\$0.00	(\$4.39)	0.00%
RETIREMENT CONTRIBUTION-PERS							
100.100.700.140.367	\$0.00	\$26.60	\$50.03	(\$50.03)	\$0.00	(\$50.03)	0.00%
MEDICARE TAX							
100.100.700.140.368	\$0.00	\$11.16	\$11.16	(\$11.16)	\$0.00	(\$11.16)	0.00%
SOCIAL SECURITY TAX							
100.100.700.140.426	\$18,345.00	\$200.00	\$200.00	\$18,145.00	\$0.00	\$18,145.00	98.91%
VB TRANSPORTATION							
100.100.700.140.479	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	0.00%
VB SUPPLIES AND MATERIALS							
100.100.700.140.491	\$189.00	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00	100.00%
VB DUES AND FEES							
100.100.700.150.316	\$827.00	\$0.00	\$0.00	\$827.00	\$822.00	\$5.00	0.60%
CERTIFICATED EXTRA DUTY PAY							
100.100.700.150.491	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
STUDENT GOVT DUES AND FEES							
100.100.700.160.322	\$8,390.00	\$0.00	\$0.00	\$8,390.00	\$6,816.00	\$1,574.00	0.00%

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY							18.76%
100.100.700.160.363	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00	100.00%
WORKERS COMPENSATION							
100.100.700.170.316	\$4,753.00	\$0.00	\$3,513.00	\$1,240.00	\$0.00	\$1,240.00	26.09%
CERTIFICATED EXTRA DUTY PAY							
100.100.700.170.322	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$165.00	\$1,736.00	91.32%
NON-CERT SPECIALIST/EXTRA DUTY							
100.100.700.170.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
SUBSTITUTES/TEMPORARIES							
100.100.700.170.363	\$23.00	\$0.00	\$27.08	(\$4.08)	\$0.00	(\$4.08)	-17.74%
WORKERS COMPENSATION							
100.100.700.170.365	\$0.00	\$0.00	\$441.24	(\$441.24)	\$0.00	(\$441.24)	0.00%
RETIREMENT CONTRIBUTION-TRS							
100.100.700.170.367	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
MEDICARE TAX							
100.100.700.170.479	\$200.00	\$0.00	\$87.50	\$112.50	\$0.00	\$112.50	56.25%
TRACK SUPPLIES AND MATERIALS							
100.100.700.170.491	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	100.00%
TRACK DUES AND FEES							
100.100.700.180.316	\$827.00	\$0.00	\$0.00	\$827.00	\$822.00	\$5.00	0.60%
CERTIFICATED EXTRA DUTY PAY							
100.100.700.190.316	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$2,242.73	\$237.27	9.57%
CERTIFICATED EXTRA DUTY PAY							
100.100.700.190.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
SUBSTITUTES/TEMPORARIES							
100.100.700.190.363	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
WORKERS COMPENSATION							
100.100.700.190.426	\$4,586.00	\$0.00	\$0.00	\$4,586.00	\$0.00	\$4,586.00	100.00%
MUSIC TRANSPORTATION							
100.100.700.200.316	\$1,515.00	\$0.00	\$0.00	\$1,515.00	\$2,180.00	(\$665.00)	-43.89%
CERTIFICATED EXTRA DUTY PAY							
100.100.700.200.363	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	100.00%
WORKERS COMPENSATION							
100.100.700.210.322	\$6,651.00	\$0.00	\$0.00	\$6,651.00	\$4,729.00	\$1,922.00	28.90%
NON-CERT SPECIALIST/EXTRA DUTY							
100.100.700.210.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

Summary Only

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud Budget Balance % Remaining Bud

SUBSTITUTES/TEMPORARIES							
100.100.700.210.363	\$41.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00	100.00%
WORKERS COMPENSATION							
100.100.700.210.426	\$13,398.00	\$0.00	\$0.00	\$13,398.00	\$0.00	\$13,398.00	100.00%
WRESTLING TRANSPORTATION							
100.100.700.210.479	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
WRESTLING SUPPLIES AND MATERIALS							
100.100.700.210.491	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	100.00%
WRESTLING DUES AND FEES							
100.100.700.220.316	\$8,390.00	\$0.00	\$0.00	\$8,390.00	\$8,348.00	\$42.00	0.50%
CERTIFICATED EXTRA DUTY PAY							
100.100.700.220.322	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.00	(\$1,792.00)	0.00%
NON-CERT SPECIALIST/EXTRA DUTY							
100.100.700.220.329	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
SUBSTITUTES/TEMPORARIES							
100.100.700.220.363	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	100.00%
WORKERS COMPENSATION							
100.100.700.220.426	\$22,514.00	\$156.27	\$156.27	\$22,357.73	\$0.00	\$22,357.73	99.31%
BOYS BB TRANSPORTATION							
100.100.700.220.479	\$1,034.00	\$0.00	\$0.00	\$1,034.00	\$0.00	\$1,034.00	100.00%
BOYS BB SUPPLIES AND MATERIALS							
100.100.700.220.491	\$134.00	\$0.00	\$0.00	\$134.00	\$0.00	\$134.00	100.00%
BOYS BB DUES AND FEES							
100.100.700.230.316	\$827.00	\$0.00	\$0.00	\$827.00	\$0.00	\$827.00	100.00%
CERTIFICATED EXTRA DUTY PAY							
100.100.700.240.316	\$5,166.00	\$0.00	\$0.00	\$5,166.00	\$1,713.67	\$3,452.33	66.83%
CERTIFICATED EXTRA DUTY PAY							
100.100.700.240.322	\$2,066.00	\$0.00	\$0.00	\$2,066.00	\$0.00	\$2,066.00	100.00%
NON-CERT SPECIALIST/EXTRA DUTY							
100.100.700.240.363	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00	100.00%
WORKERS COMPENSATION							
100.100.700.240.479	\$1,800.00	\$45.00	\$45.00	\$1,755.00	\$0.00	\$1,755.00	97.50%
BASEBALL SUPPLIES AND MATERIALS							
100.200.100.000.314	\$27,700.00	\$2,333.30	\$6,999.90	\$20,700.10	\$20,999.71	(\$299.61)	-1.08%
CERT DIRECTOR/COORD/MANAGER							
100.200.100.000.315	\$371,052.00	\$29,832.17	\$59,664.34	\$311,387.66	\$298,321.66	\$13,066.00	99.63%

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
CERTIFICATED TEACHER							3.52%
100.200.100.000.329	\$4,000.00	\$70.00	\$70.00	\$3,930.00	\$0.00	\$3,930.00	98.25%
SUBSTITUTES/TEMPORARIES							
100.200.100.000.363	\$2,890.00	\$248.52	\$514.49	\$2,375.51	\$0.00	\$2,375.51	82.20%
WORKERS COMPENSATION							
100.200.100.000.364	\$97,407.00	\$7,160.45	\$14,936.88	\$82,470.12	\$0.00	\$82,470.12	84.67%
INSURANCE-HEALTH/LIFE							
100.200.100.000.365	\$112,450.00	\$4,042.63	\$8,375.18	\$104,074.82	\$0.00	\$104,074.82	92.55%
RETIREMENT CONTRIBUTION-TRS							
100.200.100.000.367	\$5,000.00	\$441.76	\$915.44	\$4,084.56	\$0.00	\$4,084.56	81.69%
MEDICARE TAX							
100.200.100.000.368	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
SOCIAL SECURITY TAX							
100.200.100.000.451	\$4,789.00	\$0.00	\$1,013.00	\$3,776.00	\$0.00	\$3,776.00	78.85%
TEACHING SUPPLIES							
100.200.100.000.474	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
CURRICULUM ADOPTION							
100.200.100.000.476	\$8,000.00	\$350.63	\$3,138.41	\$4,861.59	\$0.00	\$4,861.59	60.77%
COPIER SUPPLIES							
100.200.100.001.451	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
MS ENGLISH SUPPLIES							
100.200.100.002.451	\$750.00	\$135.00	\$135.00	\$615.00	\$0.00	\$615.00	82.00%
MS MATH SUPPLIES							
100.200.100.003.451	\$1,000.00	\$58.88	\$58.88	\$941.12	\$241.12	\$700.00	70.00%
MS SCIENCE SUPPLIES							
100.200.100.004.451	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
MS SOCIAL STUDIES SUPPLIES							
100.200.100.008.451	\$2,111.00	\$158.00	\$158.00	\$1,953.00	\$110.89	\$1,842.11	87.26%
MS MUSIC SUPPLIES							
100.200.100.009.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
MS ART/JEWELRY/PHOTO SUPPLIES							
100.200.100.016.451	\$1,100.00	\$11.50	\$461.50	\$638.50	\$138.50	\$500.00	45.45%
6TH TEACHING SUPPLIES							
100.200.100.019.451	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
ROBOTICS							
100.200.200.000.315	\$63,629.00	\$3,826.83	\$7,653.66	\$55,975.34	\$38,268.34	\$17,707.00	

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only

From Date: 10/1/2020

To Date:

10/31/2020

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
CERTIFICATED TEACHER							27.83%
100.200.200.000.323	\$71,215.00	\$5,616.68	\$12,217.03	\$58,997.97	\$36,735.67	\$22,262.30	31.26%
AIDES							
100.200.200.000.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
SUBSTITUTES/TEMPORARIES							
100.200.200.000.363	\$1,055.00	\$74.73	\$157.04	\$897.96	\$0.00	\$897.96	85.11%
WORKERS COMPENSATION							
100.200.200.000.364	\$57,636.00	\$2,798.38	\$6,267.50	\$51,368.50	\$1,750.00	\$49,618.50	86.09%
INSURANCE-HEALTH/LIFE							
100.200.200.000.365	\$19,388.00	\$486.45	\$972.90	\$18,415.10	\$0.00	\$18,415.10	94.98%
RETIREMENT CONTRIBUTION-TRS							
100.200.200.000.366	\$21,970.00	\$737.43	\$2,111.39	\$19,858.61	\$0.00	\$19,858.61	90.39%
RETIREMENT CONTRIBUTION-PERS							
100.200.200.000.367	\$1,984.00	\$131.32	\$274.48	\$1,709.52	\$0.00	\$1,709.52	86.17%
MEDICARE TAX							
100.200.200.000.368	\$124.00	\$155.91	\$239.55	(\$115.55)	\$0.00	(\$115.55)	-93.19%
SOCIAL SECURITY TAX							
100.200.200.000.451	\$1,000.00	\$279.56	\$279.56	\$720.44	\$371.96	\$348.48	34.85%
MS SPED SUPPLIES							
100.200.450.000.324	\$29,805.00	\$3,487.19	\$8,278.34	\$21,526.66	\$22,800.85	(\$1,274.19)	-4.28%
SUPPORT STAFF							
100.200.450.000.329	\$500.00	\$34.50	\$69.83	\$430.17	\$0.00	\$430.17	86.03%
SUBSTITUTES/TEMPORARIES							
100.200.450.000.363	\$234.00	\$27.00	\$64.08	\$169.92	\$0.00	\$169.92	72.62%
WORKERS COMPENSATION							
100.200.450.000.364	\$24,639.00	\$2,737.71	\$5,475.42	\$19,163.58	\$0.00	\$19,163.58	77.78%
INSURANCE-HEALTH/LIFE							
100.200.450.000.366	\$9,195.00	\$767.18	\$1,821.23	\$7,373.77	\$0.00	\$7,373.77	80.19%
RETIREMENT CONTRIBUTION-PERS							
100.200.450.000.367	\$439.00	\$41.14	\$101.20	\$337.80	\$0.00	\$337.80	76.95%
MEDICARE TAX							
100.200.450.000.368	\$31.00	\$2.14	\$4.33	\$26.67	\$0.00	\$26.67	86.03%
SOCIAL SECURITY TAX							
100.200.450.000.433	\$1,800.00	\$94.70	\$284.10	\$1,515.90	\$0.00	\$1,515.90	84.22%
COMMUNICATIONS							
100.200.450.000.434	\$800.00	\$0.00	\$0.00	\$800.00	\$300.00	\$500.00	

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

Summary Only

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
POSTAGE						62.50%
100.200.450.000.454	\$1,200.00	\$499.64	\$499.64	\$700.36	\$0.00	\$700.36
OFFICE SUPPLIES						58.36%
100.200.700.000.316	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$3,035.00	\$1,214.00
CERTIFICATED EXTRA DUTY PAY						28.57%
100.200.700.000.322	\$5,383.00	\$0.00	\$0.00	\$5,383.00	\$2,831.00	\$2,552.00
NON-CERT SPECIALIST/EXTRA DUTY						47.41%
100.200.700.000.329	\$1,000.00	\$0.00	\$884.00	\$116.00	\$780.00	(\$664.00)
SUBSTITUTES/TEMPORARIES						-66.40%
100.200.700.000.363	\$66.00	\$0.00	\$6.82	\$59.18	\$0.00	\$59.18
WORKERS COMPENSATION						89.67%
100.200.700.000.367	\$0.00	\$0.00	\$12.82	(\$12.82)	\$0.00	(\$12.82)
MEDICARE TAX						0.00%
100.200.700.000.368	\$0.00	\$0.00	\$54.81	(\$54.81)	\$0.00	(\$54.81)
SOCIAL SECURITY TAX						0.00%
100.200.700.000.426	\$16,750.00	\$0.00	\$0.00	\$16,750.00	\$0.00	\$16,750.00
MS STUDENT TRANSPORTATION						100.00%
100.200.700.000.479	\$5,082.00	\$427.45	\$502.40	\$4,579.60	\$655.40	\$3,924.20
MS SUPPLIES AND MATERIALS						77.22%
100.200.700.000.490	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
MS OTHER EXPENSES						100.00%
100.300.100.000.315	\$952,019.00	\$79,106.22	\$158,212.46	\$793,806.54	\$680,587.56	\$113,218.98
CERTIFICATED TEACHER						11.89%
100.300.100.000.323	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00
AIDES						100.00%
100.300.100.000.329	\$10,000.00	\$100.00	\$240.00	\$9,760.00	\$0.00	\$9,760.00
SUBSTITUTES/TEMPORARIES						97.60%
100.300.100.000.363	\$7,568.00	\$612.59	\$1,225.49	\$6,342.51	\$0.00	\$6,342.51
WORKERS COMPENSATION						83.81%
100.300.100.000.364	\$241,146.00	\$19,785.18	\$39,570.36	\$201,575.64	\$2,500.00	\$199,075.64
INSURANCE-HEALTH/LIFE						82.55%
100.300.100.000.365	\$289,166.00	\$9,935.72	\$19,871.43	\$269,294.57	\$0.00	\$269,294.57
RETIREMENT CONTRIBUTION-TRS						93.13%
100.300.100.000.366	\$6,016.00	\$0.00	\$0.00	\$6,016.00	\$0.00	\$6,016.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.100.000.367	\$14,000.00	\$1,081.32	\$2,163.21	\$11,836.79	\$0.00	\$11,836.79

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021
 Account Number / Description

Summary Only From Date: 10/1/2020 To Date: 10/31/2020

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						84.55%
100.300.100.000.368	\$620.00	\$6.20	\$6.20	\$613.80	\$0.00	\$613.80
SOCIAL SECURITY TAX						99.00%
100.300.100.000.451	\$24,000.00	\$352.43	\$8,898.19	\$15,101.81	\$272.92	\$14,828.89
TEACHING SUPPLIES						61.79%
100.300.100.000.474	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
CURRICULUM ADOPTION						100.00%
100.300.100.000.476	\$8,000.00	\$635.64	\$4,704.07	\$3,295.93	\$0.00	\$3,295.93
COPIER SUPPLIES						41.20%
100.300.100.010.451	\$500.00	\$358.05	\$358.05	\$141.95	\$0.00	\$141.95
B MARTIN SUPPLIES						28.39%
100.300.100.011.451	\$500.00	\$0.00	\$499.86	\$0.14	\$0.00	\$0.14
M BROCK SUPPLIES						0.03%
100.300.100.012.451	\$500.00	\$456.68	\$456.68	\$43.32	\$0.00	\$43.32
K CURTISS SUPPLIES						8.66%
100.300.100.013.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
E WACK MACK SUPPLIES						100.00%
100.300.100.014.451	\$500.00	\$0.00	\$0.00	\$500.00	\$261.60	\$238.40
G KOWALSKI SUPPLIES						47.68%
100.300.100.015.451	\$500.00	\$0.00	\$80.42	\$419.58	\$0.00	\$419.58
D SULLIVAN SUPPLIES						83.92%
100.300.100.029.451	\$500.00	\$328.49	\$495.99	\$4.01	\$0.00	\$4.01
H MULLEN SUPPLIES						0.80%
100.300.100.030.451	\$500.00	\$0.00	\$491.33	\$8.67	\$0.00	\$8.67
E WILLIS SUPPLIES						1.73%
100.300.100.031.451	\$500.00	\$56.56	\$56.56	\$443.44	\$250.00	\$193.44
S VANDERVEST SUPPLIES						38.69%
100.300.100.032.451	\$500.00	\$318.91	\$417.09	\$82.91	\$72.97	\$9.94
M MIDKIFF SUPPLIES						1.99%
100.300.100.033.451	\$500.00	\$80.40	\$80.40	\$419.60	\$0.00	\$419.60
S PAWUK SUPPLIES						83.92%
100.300.100.034.451	\$500.00	\$470.70	\$494.27	\$5.73	\$0.00	\$5.73
V MILLER SUPPLIES						1.15%
100.300.200.000.315	\$130,472.00	\$13,048.67	\$26,097.34	\$104,374.66	\$105,587.66	(\$1,213.00)
CERTIFICATED TEACHER						-0.93%
100.300.200.000.323	\$210,651.00	\$22,092.54	\$42,022.20	\$168,628.80	\$143,557.03	\$25,071.77

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
AIDES						11.90%
100.300.200.000.329	\$10,000.00	\$1,267.88	\$1,342.63	\$8,657.37	\$0.00	\$8,657.37
SUBSTITUTES/TEMPORARIES						86.57%
100.300.200.000.363	\$2,707.00	\$290.99	\$556.12	\$2,150.88	\$0.00	\$2,150.88
WORKERS COMPENSATION						79.46%
100.300.200.000.364	\$112,294.00	\$12,195.10	\$23,021.38	\$89,272.62	\$9,333.32	\$79,939.30
INSURANCE-HEALTH/LIFE						71.19%
100.300.200.000.365	\$39,450.00	\$1,638.91	\$3,277.82	\$36,172.18	\$0.00	\$36,172.18
RETIREMENT CONTRIBUTION-TRS						91.69%
100.300.200.000.366	\$64,986.00	\$4,860.35	\$10,156.08	\$54,829.92	\$0.00	\$54,829.92
RETIREMENT CONTRIBUTION-PERS						84.37%
100.300.200.000.367	\$5,000.00	\$507.88	\$974.24	\$4,025.76	\$0.00	\$4,025.76
MEDICARE TAX						80.52%
100.300.200.000.368	\$620.00	\$78.61	\$83.24	\$536.76	\$0.00	\$536.76
SOCIAL SECURITY TAX						86.57%
100.300.200.000.451	\$2,000.00	\$120.97	\$564.92	\$1,435.08	\$430.90	\$1,004.18
ES SED SUPPLIES						50.21%
100.300.300.000.315	\$79,603.00	\$6,593.58	\$13,187.16	\$66,415.84	\$65,935.84	\$480.00
CERTIFICATED TEACHER						0.60%
100.300.300.000.323	\$11,000.00	\$0.00	\$1,422.00	\$9,578.00	\$0.00	\$9,578.00
AIDES						87.07%
100.300.300.000.329	\$6,000.00	\$492.87	\$1,971.45	\$4,028.55	\$0.00	\$4,028.55
SUBSTITUTES/TEMPORARIES						67.14%
100.300.300.000.363	\$745.00	\$56.56	\$131.68	\$613.32	\$0.00	\$613.32
WORKERS COMPENSATION						82.32%
100.300.300.000.364	\$4,500.00	\$250.00	\$500.00	\$4,000.00	\$2,500.00	\$1,500.00
INSURANCE-HEALTH/LIFE						33.33%
100.300.300.000.365	\$24,109.00	\$828.15	\$1,656.30	\$22,452.70	\$0.00	\$22,452.70
RETIREMENT CONTRIBUTION-TRS						93.13%
100.300.300.000.366	\$3,394.00	\$0.00	\$381.47	\$3,012.53	\$0.00	\$3,012.53
RETIREMENT CONTRIBUTION-PERS						88.76%
100.300.300.000.367	\$1,400.00	\$106.38	\$247.68	\$1,152.32	\$0.00	\$1,152.32
MEDICARE TAX						82.31%
100.300.300.000.368	\$372.00	\$30.56	\$122.24	\$249.76	\$0.00	\$249.76
SOCIAL SECURITY TAX						67.14%
100.300.300.000.451	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 10/1/2020

To Date: 10/31/2020

Summary Only

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
TEACHING SUPPLIES						100.00%
100.300.350.000.315	\$37,349.00	\$3,112.37	\$6,224.74	\$31,124.26	\$31,123.71	\$0.55
CERTIFICATED TEACHER						0.00%
100.300.350.000.323	\$10,206.00	\$0.00	\$1,328.40	\$8,877.60	\$0.00	\$8,877.60
AIDES						86.98%
100.300.350.000.329	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$371.00	\$24.96	\$60.16	\$310.84	\$0.00	\$310.84
WORKERS COMPENSATION						83.78%
100.300.350.000.364	\$16,344.00	\$125.00	\$1,618.86	\$14,725.14	\$1,875.00	\$12,850.14
INSURANCE-HEALTH/LIFE						78.62%
100.300.350.000.365	\$11,380.00	\$390.91	\$781.82	\$10,598.18	\$0.00	\$10,598.18
RETIREMENT CONTRIBUTION-TRS						93.13%
100.300.350.000.366	\$3,148.00	\$0.00	\$292.26	\$2,855.74	\$0.00	\$2,855.74
RETIREMENT CONTRIBUTION-PERS						90.72%
100.300.350.000.367	\$696.00	\$46.94	\$109.29	\$586.71	\$0.00	\$586.71
MEDICARE TAX						84.30%
100.300.350.000.368	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.472	\$4,000.00	\$583.77	\$592.77	\$3,407.23	\$274.01	\$3,133.22
LIBRARY BOOKS						78.33%
100.300.350.000.473	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,221.60	\$178.40
OTHER SUPPLIES AND MATERIALS						12.74%
100.300.400.000.421	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
STAFF TRANSPORTATION						100.00%
100.300.400.000.479	\$2,000.00	\$0.00	\$625.74	\$1,374.26	\$0.00	\$1,374.26
ES PRINCIPAL SUPPLIES AND MATERIALS						68.71%
100.300.400.000.491	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
DUES AND FEES						0.00%
100.300.450.000.324	\$29,500.00	\$3,369.97	\$8,128.39	\$21,371.61	\$22,656.48	(\$1,284.87)
SUPPORT STAFF						-4.36%
100.300.450.000.329	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$231.00	\$25.98	\$62.39	\$168.61	\$0.00	\$168.61

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

Summary Only

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud Budget Balance % Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						72.99%
100.300.450.000.364	\$24,639.00	\$2,737.71	\$5,475.42	\$19,163.58	\$0.00	\$19,163.58
INSURANCE-HEALTH/LIFE						77.78%
100.300.450.000.366	\$9,101.00	\$741.39	\$1,788.25	\$7,312.75	\$0.00	\$7,312.75
RETIREMENT CONTRIBUTION-PERS						80.35%
100.300.450.000.367	\$435.00	\$38.94	\$98.01	\$336.99	\$0.00	\$336.99
MEDICARE TAX						77.47%
100.300.450.000.368	\$31.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.433	\$2,100.00	\$169.31	\$507.93	\$1,592.07	\$0.00	\$1,592.07
COMMUNICATIONS						75.81%
100.300.450.000.434	\$900.00	\$7.75	\$15.50	\$884.50	\$284.50	\$600.00
POSTAGE						66.67%
100.300.450.000.454	\$1,475.00	\$0.00	\$156.14	\$1,318.86	\$0.00	\$1,318.86
OFFICE SUPPLIES						89.41%
100.500.100.000.362	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$0.00	\$14.51	(\$14.51)	\$0.00	(\$14.51)
WORKERS COMPENSATION						0.00%
100.500.100.000.367	\$0.00	\$0.00	\$25.45	(\$25.45)	\$0.00	(\$25.45)
MEDICARE TAX						0.00%
100.500.100.000.369	\$40,000.00	\$1,315.45	\$9,690.68	\$30,309.32	\$10,746.70	\$19,562.62
OTHER EMPLOYEE BENEFITS						48.91%
100.500.100.000.474	\$25,000.00	\$4,688.90	\$4,688.90	\$20,311.10	\$0.00	\$20,311.10
CURRICULUM ADOPTION						81.24%
100.500.100.350.479	\$0.00	\$708.75	\$708.75	(\$708.75)	\$0.00	(\$708.75)
COVID PPE SUPPLIES AND MATERIALS						0.00%
100.500.120.000.315	\$31,815.00	\$0.00	\$0.00	\$31,815.00	\$0.00	\$31,815.00
CERTIFICATED TEACHER						100.00%
100.500.120.000.363	\$246.00	\$0.00	\$0.00	\$246.00	\$0.00	\$246.00
WORKERS COMPENSATION						100.00%
100.500.120.000.364	\$12,320.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$12,320.00
INSURANCE-HEALTH/LIFE						100.00%
100.500.120.000.365	\$9,694.00	\$0.00	\$0.00	\$9,694.00	\$0.00	\$9,694.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.120.000.367	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 10/31/2020

Summary Only

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
MEDICARE TAX						100.00%
100.500.200.000.315	\$44,010.00	\$3,667.50	\$7,335.00	\$36,675.00	\$36,675.00	\$0.00
CERTIFICATED TEACHER						0.00%
100.500.200.000.363	\$339.00	\$28.28	\$56.56	\$282.44	\$0.00	\$282.44
WORKERS COMPENSATION						83.32%
100.500.200.000.364	\$7,895.00	\$657.88	\$1,315.76	\$6,579.24	\$0.00	\$6,579.24
INSURANCE-HEALTH/LIFE						83.33%
100.500.200.000.365	\$21,292.00	\$448.83	\$897.66	\$20,394.34	\$0.00	\$20,394.34
RETIREMENT CONTRIBUTION-TRS						95.78%
100.500.200.000.367	\$608.00	\$50.79	\$102.50	\$505.50	\$0.00	\$505.50
MEDICARE TAX						83.14%
100.500.300.000.365	\$14,573.00	\$0.00	\$0.00	\$14,573.00	\$0.00	\$14,573.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$17,157.00	\$0.00	\$0.00	\$17,157.00	\$0.00	\$17,157.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.350.000.318	\$94,955.00	\$7,496.19	\$22,425.51	\$72,529.49	\$67,465.79	\$5,063.70
CERTIFICATED SPECIALISTS						5.33%
100.500.350.000.324	\$40,000.00	\$3,537.60	\$13,651.20	\$26,348.80	\$26,572.80	(\$224.00)
SUPPORT STAFF						-0.56%
100.500.350.000.329	\$5,000.00	\$0.00	\$1,545.33	\$3,454.67	\$0.00	\$3,454.67
SUBSTITUTES/TEMPORARIES						69.09%
100.500.350.000.363	\$1,079.00	\$87.00	\$297.45	\$781.55	\$0.00	\$781.55
WORKERS COMPENSATION						72.43%
100.500.350.000.364	\$3,000.00	\$250.00	\$1,050.00	\$1,950.00	\$1,944.44	\$5.56
INSURANCE-HEALTH/LIFE						0.19%
100.500.350.000.365	\$28,750.00	\$935.24	\$2,797.81	\$25,952.19	\$0.00	\$25,952.19
RETIREMENT CONTRIBUTION-TRS						90.27%
100.500.350.000.366	\$12,340.00	\$778.27	\$3,003.26	\$9,336.74	\$0.00	\$9,336.74
RETIREMENT CONTRIBUTION-PERS						75.66%
100.500.350.000.367	\$2,000.00	\$163.61	\$560.76	\$1,439.24	\$0.00	\$1,439.24
MEDICARE TAX						71.96%
100.500.350.000.368	\$310.00	\$0.00	\$95.81	\$214.19	\$0.00	\$214.19
SOCIAL SECURITY TAX						69.09%
100.500.350.000.417	\$47,000.00	\$79.28	\$21,162.78	\$25,837.22	\$21,083.50	\$4,753.72
TECHNOLOGY SUPPORT						10.11%
100.500.350.000.433	\$137,280.00	\$22,880.00	\$34,320.00	\$102,960.00	\$0.00	\$102,960.00

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only From Date: 10/1/2020 To Date: 10/31/2020

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
COMMUNICATIONS							75.00%
100.500.350.000.440	\$45,219.00	\$5,378.75	\$18,878.95	\$26,340.05	\$26,496.05	(\$156.00)	-0.34%
PURCHASED SERVICES							
100.500.350.000.446	\$20,000.00	\$4,370.56	\$16,476.42	\$3,523.58	\$0.00	\$3,523.58	17.62%
PROPERTY INSURANCE							
100.500.350.000.450	\$9,000.00	\$1,383.63	\$3,228.98	\$5,771.02	\$0.00	\$5,771.02	64.12%
SUPPLIES, MATERIALS & MEDIA							
100.500.350.000.475	\$100,000.00	\$20,587.58	\$52,967.58	\$47,032.42	\$4,500.55	\$42,531.87	42.53%
TECHNOLOGY SUPPLIES							
100.500.400.000.313	\$215,591.00	\$14,836.50	\$59,346.00	\$156,245.00	\$118,691.96	\$37,553.04	17.42%
PRINCIPAL							
100.500.400.000.363	\$1,662.00	\$114.39	\$457.57	\$1,204.43	\$0.00	\$1,204.43	72.47%
WORKERS COMPENSATION							
100.500.400.000.364	\$61,599.00	\$4,619.87	\$18,479.48	\$43,119.52	\$0.00	\$43,119.52	70.00%
INSURANCE-HEALTH/LIFE							
100.500.400.000.365	\$65,325.00	\$1,850.90	\$7,403.61	\$57,921.39	\$0.00	\$57,921.39	88.67%
RETIREMENT CONTRIBUTION-TRS							
100.500.400.000.367	\$3,120.00	\$215.12	\$860.50	\$2,259.50	\$0.00	\$2,259.50	72.42%
MEDICARE TAX							
100.500.600.000.321	\$65,600.00	\$5,716.67	\$22,616.68	\$42,983.32	\$42,327.07	\$656.25	1.00%
NON-CERT DIRECTOR/COORD/MANAGR							
100.500.600.000.325	\$227,600.00	\$22,273.48	\$77,743.75	\$149,856.25	\$124,206.69	\$25,649.56	11.27%
MAINTENANCE/CUSTODIAL							
100.500.600.000.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
SUBSTITUTES/TEMPORARIES							
100.500.600.000.363	\$10,230.00	\$913.57	\$3,337.64	\$6,892.36	\$29.96	\$6,862.40	67.08%
WORKERS COMPENSATION							
100.500.600.000.364	\$66,000.00	\$3,129.29	\$11,674.01	\$54,325.99	\$4,076.97	\$50,249.02	76.13%
INSURANCE-HEALTH/LIFE							
100.500.600.000.366	\$84,838.00	\$5,709.27	\$17,879.74	\$66,958.26	\$237.47	\$66,720.79	78.64%
RETIREMENT CONTRIBUTION-PERS							
100.500.600.000.367	\$4,338.00	\$389.11	\$1,401.52	\$2,936.48	\$10.25	\$2,926.23	67.46%
MEDICARE TAX							
100.500.600.000.368	\$1,426.00	\$104.72	\$1,152.51	\$273.49	\$0.00	\$273.49	19.18%
SOCIAL SECURITY TAX							
100.500.600.000.418	\$15,000.00	\$279.00	\$6,400.35	\$8,599.65	\$837.00	\$7,762.65	

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only From Date: 10/1/2020 To Date: 10/31/2020

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
OTHER PROFESSIONAL SERVICES						51.75%
100.500.600.000.421	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
STAFF TRANSPORTATION						100.00%
100.500.600.000.431	\$70,000.00	\$1,958.64	\$6,031.67	\$63,968.33	\$0.00	\$63,968.33
WATER AND SEWER						91.38%
100.500.600.000.432	\$18,000.00	\$2,946.97	\$5,007.64	\$12,992.36	\$0.00	\$12,992.36
GARBAGE						72.18%
100.500.600.000.433	\$980.00	\$56.64	\$169.92	\$810.08	\$0.00	\$810.08
COMMUNICATIONS						82.66%
100.500.600.000.436	\$165,000.00	\$11,120.41	\$27,010.97	\$137,989.03	\$0.00	\$137,989.03
ENERGY - ELECTRICITY						83.63%
100.500.600.000.438	\$180,000.00	\$6,144.99	\$17,074.26	\$162,925.74	\$0.00	\$162,925.74
ENERGY - HEATING OIL						90.51%
100.500.600.000.440	\$34,400.00	\$1,435.00	\$6,020.72	\$28,379.28	\$1,500.00	\$26,879.28
PURCHASED SERVICES						78.14%
100.500.600.000.446	\$94,254.00	\$0.00	\$92,410.96	\$1,843.04	\$0.00	\$1,843.04
PROPERTY INSURANCE						1.96%
100.500.600.000.452	\$60,000.00	\$4,099.73	\$17,708.66	\$42,291.34	\$184.69	\$42,106.65
MAINTENANCE/CONSTR SUPPLIES						70.18%
100.500.600.000.453	\$15,000.00	\$713.91	\$8,697.95	\$6,302.05	\$122.72	\$6,179.33
JANITORIAL SUPPLIES						41.20%
100.500.600.000.458	\$6,000.00	\$754.91	\$1,494.75	\$4,505.25	\$0.00	\$4,505.25
VEHICLE GAS AND OIL						75.09%
100.500.600.000.479	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MAINTENANCE OTHER SUPPLIES AND MATERIALS						100.00%
100.500.600.000.491	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$588.00	\$4,412.00
DUES AND FEES						88.24%
100.500.600.350.440	\$5,600.00	\$0.00	(\$5,565.00)	\$11,165.00	\$0.00	\$11,165.00
COVID PURCHASED SERVICES						199.38%
100.500.600.350.452	\$4,000.00	\$0.00	\$2,895.59	\$1,104.41	\$0.00	\$1,104.41
COVID-19 MX SUPPLIES						27.61%
100.500.600.350.453	\$4,000.00	\$0.00	\$1,692.18	\$2,307.82	\$0.00	\$2,307.82
COVID-19 CUSTODIAL SUPPLIES						57.70%
100.500.700.000.314	\$44,000.00	\$3,872.17	\$11,616.51	\$32,383.49	\$34,849.54	(\$2,466.05)
CERT DIRECTOR/COORD/MANAGER						-5.60%
100.500.700.000.363	\$337.24	\$29.85	\$89.55	\$247.69	\$0.00	\$247.69

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only

From Date: 10/1/2020

To Date: 10/31/2020

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						73.45%
100.500.700.000.364	\$14,168.00	\$1,026.64	\$3,079.92	\$11,088.08	\$0.00	\$11,088.08
INSURANCE-HEALTH/LIFE						78.26%
100.500.700.000.365	\$0.00	\$483.20	\$1,449.61	(\$1,449.61)	\$0.00	(\$1,449.61)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.700.000.367	\$0.00	\$52.92	\$160.51	(\$160.51)	\$0.00	(\$160.51)
MEDICARE TAX						0.00%
100.600.510.000.311	\$136,620.00	\$11,385.00	\$45,540.00	\$91,080.00	\$98,868.45	(\$7,788.45)
SUPERINTENDENT						-5.70%
100.600.510.000.324	\$50,000.00	\$4,166.67	\$16,931.01	\$33,068.99	\$33,333.32	(\$264.33)
SUPPORT STAFF						-0.53%
100.600.510.000.329	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.600.510.000.363	\$1,442.00	\$121.83	\$487.42	\$954.58	\$0.00	\$954.58
WORKERS COMPENSATION						66.20%
100.600.510.000.364	\$33,800.00	\$2,816.60	\$11,016.40	\$22,783.60	\$2,000.00	\$20,783.60
INSURANCE-HEALTH/LIFE						61.49%
100.600.510.000.365	\$41,135.00	\$1,413.00	\$5,652.00	\$35,483.00	\$0.00	\$35,483.00
RETIREMENT CONTRIBUTION-TRS						86.26%
100.600.510.000.366	\$11,391.00	\$916.67	\$916.67	\$10,474.33	\$0.00	\$10,474.33
RETIREMENT CONTRIBUTION-PERS						91.95%
100.600.510.000.367	\$2,700.00	\$229.13	\$916.70	\$1,783.30	\$0.00	\$1,783.30
MEDICARE TAX						66.05%
100.600.510.000.368	\$842.00	\$0.00	\$822.38	\$19.62	\$0.00	\$19.62
SOCIAL SECURITY TAX						2.33%
100.600.510.000.414	\$10,000.00	\$2,930.05	\$4,790.55	\$5,209.45	\$0.00	\$5,209.45
LEGAL SERVICES						52.09%
100.600.510.000.421	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
STAFF TRANSPORTATION						100.00%
100.600.510.000.433	\$1,100.00	\$89.83	\$269.49	\$830.51	\$0.00	\$830.51
COMMUNICATIONS						75.50%
100.600.510.000.434	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00
POSTAGE						40.00%
100.600.510.000.454	\$1,000.00	\$53.60	\$204.60	\$795.40	\$0.00	\$795.40
OFFICE SUPPLIES						79.54%
100.600.510.000.476	\$3,000.00	\$14.64	\$2,937.86	\$62.14	\$0.00	\$62.14

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Summary Only From Date: 10/1/2020 To Date: 10/31/2020

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
COPIER SUPPLIES						2.07%
100.600.510.000.479	\$4,000.00	\$0.00	\$24.64	\$3,975.36	\$0.00	\$3,975.36
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						99.38%
100.600.510.000.491	\$16,370.00	\$0.00	\$400.00	\$15,970.00	\$0.00	\$15,970.00
DUES AND FEES						97.56%
100.600.511.000.421	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
BOARD- STAFF TRANSPORTATION						100.00%
100.600.511.000.479	\$9,000.00	\$285.80	\$853.20	\$8,146.80	\$384.20	\$7,762.60
BOE OTHER SUPPLIES AND MATERIALS						86.25%
100.600.550.000.321	\$88,684.00	\$7,390.33	\$29,561.36	\$59,122.64	\$59,122.64	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$14,000.00	\$489.60	\$1,608.00	\$12,392.00	\$9,964.80	\$2,427.20
SUPPORT STAFF						17.34%
100.600.550.000.363	\$792.00	\$60.75	\$240.31	\$551.69	\$0.00	\$551.69
WORKERS COMPENSATION						69.66%
100.600.550.000.364	\$25,563.00	\$2,130.28	\$8,521.12	\$17,041.88	\$0.00	\$17,041.88
INSURANCE-HEALTH/LIFE						66.67%
100.600.550.000.366	\$27,359.00	\$1,625.87	\$6,503.49	\$20,855.51	\$0.00	\$20,855.51
RETIREMENT CONTRIBUTION-PERS						76.23%
100.600.550.000.367	\$1,400.00	\$107.93	\$427.39	\$972.61	\$0.00	\$972.61
MEDICARE TAX						69.47%
100.600.550.000.368	\$868.00	\$30.36	\$99.70	\$768.30	\$0.00	\$768.30
SOCIAL SECURITY TAX						88.51%
100.600.550.000.412	\$50,000.00	\$12,000.00	\$29,000.00	\$21,000.00	\$16,000.00	\$5,000.00
AUDITING & ACCOUNTING SERVICES						10.00%
100.600.550.000.418	\$12,500.00	\$7,427.95	\$7,427.95	\$5,072.05	\$0.00	\$5,072.05
OTHER PROFESSIONAL SERVICES						40.58%
100.600.550.000.421	\$3,000.00	\$375.00	\$375.00	\$2,625.00	\$0.00	\$2,625.00
STAFF TRANSPORTATION						87.50%
100.600.550.000.447	\$65,000.00	\$0.00	\$59,863.37	\$5,136.63	\$0.00	\$5,136.63
LIABILITY INSURANCE						7.90%
100.600.550.000.454	\$900.00	\$0.00	\$99.00	\$801.00	\$325.00	\$476.00
OFFICE SUPPLIES						52.89%
100.600.550.000.491	\$8,500.00	\$405.59	\$1,391.89	\$7,108.11	\$0.00	\$7,108.11
DUES AND FEES						83.62%
100.600.550.000.495	(\$15,000.00)	(\$1,960.44)	(\$1,960.44)	(\$13,039.56)	\$0.00	(\$13,039.56)

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only

From Date: 10/1/2020 To Date: 10/31/2020

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
INDIRECT COST RECOVERY						
Fund 100 Total:	\$8,727,198.00	\$653,141.37	\$1,774,096.93	\$6,953,101.07	\$3,259,621.36	\$3,693,479.71
Grand Total:	\$8,727,198.00	\$653,141.37	\$1,774,096.93	\$6,953,101.07	\$3,259,621.36	\$3,693,479.71
						86.93%
						42.32%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2020 **To Date:** 10/31/2020

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46911	10/30/2020	POPP, KAYLA	\$743.88	4	Printed	Payroll	<input type="checkbox"/>		
46912	10/30/2020	TRAUTMAN, VICTOR	\$551.88	4	Printed	Payroll	<input type="checkbox"/>		
46913	10/30/2020	VANDERVEST, SHANNON L	\$4,518.19	4	Printed	Payroll	<input type="checkbox"/>		
46914	10/30/2020	BRANTUAS, KATY	\$2,447.25	4	Printed	Payroll	<input type="checkbox"/>		
46915	10/30/2020	PENNINGTON, AUGUST	\$1,954.50	4	Printed	Payroll	<input type="checkbox"/>		
46916	10/30/2020	HOFF, ERIC J	\$2,559.69	4	Printed	Payroll	<input type="checkbox"/>		
46917	10/30/2020	CORL, ARLANA S	\$166.23	4	Printed	Payroll	<input type="checkbox"/>		
46918	10/30/2020	DAHL, JULIE D	\$2,271.75	4	Printed	Payroll	<input type="checkbox"/>		
46919	10/30/2020	FLORO, PEGGY A	\$313.30	4	Printed	Payroll	<input type="checkbox"/>		
46920	10/30/2020	HARRINGTON, RYAN	\$184.70	5	Printed	Payroll	<input type="checkbox"/>		
69802	10/02/2020	ALASKA MARINE LINES-00120	\$453.82	1043	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69803	10/02/2020	BECKY MARTIN	\$39.99	1043	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69804	10/02/2020	HAMMER & WIKAN-01038	\$126.02	1043	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69805	10/02/2020	KELLY PETERSON	\$397.50	1043	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69806	10/02/2020	LJ ANSWERING & ALARM-01447	\$279.00	1043	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69807	10/02/2020	PETERSBURG MEDICAL CENTER-01892	\$445.50	1043	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69808	10/02/2020	PETERSBURG PARKS & RECREATIO-01895	\$175.00	1043	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69809	10/02/2020	RYAN HARRINGTON	\$20.00	1043	Printed	Expense	<input type="checkbox"/>		
69810	10/02/2020	US FOODS, INC.	\$5,026.39	1043	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69811	10/02/2020	USI NORTHWEST	\$1,250.00	1043	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69812	10/09/2020	ALASKA MARINE LINES-00120	\$116.60	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69813	10/09/2020	AT&T MOBILITY-00004	\$342.05	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69814	10/09/2020	BUSINESS CARD-00283	\$50.00	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2020 **To Date:** 10/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
69815	10/09/2020	INSTRUMENTALIST MAGAZINE	\$366.00	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69816	10/09/2020	LEES CLOTHING, INC.-01409	\$1,536.56	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69817	10/09/2020	PETERSBURG HIGH SCHOOL-01888	\$60.00	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69818	10/09/2020	PILOT PUBLISHING-01896	\$60.80	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69819	10/09/2020	PISTON & RUDDER SERVICES, INC	\$70.00	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69820	10/09/2020	RING CENTRAL INC	\$2,978.75	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69821	10/09/2020	SAFEWARE-02113	\$4,311.39	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69822	10/09/2020	SING LEE ALLEY BOOKS-02249	\$1,305.12	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69823	10/09/2020	THE MATH LEARNING CENTER	\$1,251.90	1045	Printed	Expense	<input type="checkbox"/>	10/30/2020	
69824	10/09/2020	US FOODS, INC.	\$5,119.25	1045	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69825	10/09/2020	VIKING SWIM CLUB-02597	\$750.00	1045	Printed	Expense	<input type="checkbox"/>	10/30/2020	
69826	10/12/2020	ANDREA FITTJE	\$34.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69827	10/12/2020	COURTNEY MORRISON-00593	\$10.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69828	10/12/2020	DAVE OWENS-01802	\$51.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69829	10/12/2020	JENNIFER PAYNE	\$52.50	1047	Printed	Expense	<input type="checkbox"/>	10/30/2020	
69830	10/12/2020	LEAH OLSEN	\$63.00	1047	Printed	Expense	<input type="checkbox"/>	10/30/2020	
69831	10/12/2020	MAVIS WORTHINGTON-01553	\$42.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69832	10/12/2020	Monique Davis	\$24.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69833	10/12/2020	VICTORIA MOORE-02593	\$31.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69834	10/16/2020	ALASKA MARINE LINES-00120	\$225.63	1048	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69835	10/16/2020	CARGILL INCORPORATED-00452	\$241.84	1048	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69836	10/16/2020	CHRISTY WARE	\$52.98	1048	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	
69837	10/16/2020	KCDA PURCHASING COOPERATIVE-01318	\$46.08	1048	Printed	Expense	<input checked="" type="checkbox"/>	10/30/2020	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2020 To Date: 10/31/2020

From Check: To Check:

From Voucher: To Voucher:

Total Amount: \$233,343.79

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 10/01/2020 **To Date:** 10/31/2020

From Voucher: **To Voucher:**

Account: XX3970

Date	Description	Amount	Posted to	Account	Check #	Posted to	Account	Check #
10/09/2020	REVTRAK INC.-02052	\$2.73	1046	Posted to G/L AP				
10/09/2020	REVTRAK INC.-02052	\$270.59	1046	Posted to G/L AP				
10/27/2020	AMAZON.COM-00164	\$307.84	1049	Posted to G/L AP				
10/27/2020	AMAZON.COM-00164	\$177.67	1049	Posted to G/L AP				
10/27/2020	AMAZON.COM-00164	\$29.71	1049	Posted to G/L AP				
10/27/2020	AMAZON.COM-00164	\$407.91	1049	Posted to G/L AP				
10/27/2020	AMAZON.COM-00164	\$265.28	1049	Posted to G/L AP				
10/27/2020	AMAZON.COM-00164	\$218.96	1049	Posted to G/L AP				
10/27/2020	EVAN-MOOR EDUCATIONAL PUB-00849	\$99.95	1049	Posted to G/L AP				
10/27/2020	AMAZON.COM-00164	\$84.90	1049	Posted to G/L AP				
10/27/2020	AMAZON.COM-00164	\$51.56	1049	Posted to G/L AP				
10/27/2020	AMAZON.COM-00164	\$128.43	1049	Posted to G/L AP				
10/27/2020	P-CARD PROGRAM-01850	\$36.09	1049	Posted to G/L AP				
10/27/2020	P-CARD PROGRAM-01850	\$75.00	1049	Posted to G/L AP				
10/27/2020	AMAZON.COM-00164	\$456.68	1049	Posted to G/L AP				
10/27/2020	P-CARD PROGRAM-01850	\$135.00	1049	Posted to G/L AP				
10/27/2020	AMAZON.COM-00164	\$427.45	1049	Posted to G/L AP				

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

	From Date:	10/01/2020	To Date:	10/31/2020
	From Voucher:		To Voucher:	
10/27/2020	AMAZON.COM-00164	\$328.49	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	CNA SURETY-00547	\$225.00	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	AMAZON.COM-00164	\$536.85	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	AMAZON.COM-00164	\$70.00	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	AMAZON.COM-00164	\$201.83	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	AMAZON.COM-00164	\$50.97	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	AMAZON.COM-00164	\$470.70	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	GRAINGER-00995	\$9,291.00	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	AMAZON.COM-00164	\$255.13	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	AMAZON.COM-00164	\$136.45	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	AMAZON.COM-00164	\$30.27	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	AMAZON.COM-00164	\$26.70	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	AMAZON.COM-00164	\$2,098.80	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	AMAZON.COM-00164	\$31.98	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	AMAZON.COM-00164	\$61.45	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	AMAZON.COM-00164	\$401.40	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	READ NATURALLY INC	\$477.00	1049	Posted to G/L AP <input type="checkbox"/>
10/27/2020	READ NATURALLY INC	\$1,087.20	1049	Posted to G/L AP <input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

	From Date:	10/01/2020	To Date:	10/31/2020
	From Voucher:		To Voucher:	
	SYSTEMS-01913			
10/27/2020	PETERSBURG BOROUGH-01881	\$1,963.66	1049	Posted to G/L AP
10/27/2020	PETERSBURG BOROUGH-01881	-\$5.02	1049	Posted to G/L AP
10/27/2020	PETERSBURG BOROUGH-01881	\$2,946.97	1049	Posted to G/L AP
10/27/2020	AT&T MOBILITY-00004	\$56.64	1049	Posted to G/L AP
10/27/2020	PETERSBURG BOROUGH-01881	\$11,120.41	1049	Posted to G/L AP
10/27/2020	PETRO MARINE SERVICES-01909	\$6,144.99	1049	Posted to G/L AP
10/27/2020	PETERSBURG BOROUGH-01881	\$900.00	1049	Posted to G/L AP
10/27/2020	BSN SPORTS, INC--00417	\$339.30	1051	Posted to G/L AP
10/27/2020	P-CARD PROGRAM-01850	\$152.69	1051	Posted to G/L AP
10/27/2020	P-CARD PROGRAM-01850	\$39.75	1051	Posted to G/L AP
10/27/2020	P-CARD PROGRAM-01850	\$5.00	1051	Posted to G/L AP
10/27/2020	BSN SPORTS, INC--00417	\$708.75	1051	Posted to G/L AP
10/27/2020	BSN SPORTS, INC--00417	\$14,284.50	1051	Posted to G/L AP
10/27/2020	BSN SPORTS, INC--00417	\$11,411.40	1051	Posted to G/L AP
10/27/2020	P-CARD PROGRAM-01850	\$55.18	1051	Posted to G/L AP
10/27/2020	P-CARD PROGRAM-01850	\$35.99	1051	Posted to G/L AP
10/27/2020	P-CARD PROGRAM-01850	\$41.52	1051	Posted to G/L AP

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

	From Date:	10/01/2020	To Date:	10/31/2020
	From Voucher:		To Voucher:	
10/27/2020	\$62.00	1051	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$320.00	1051	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$45.19	1051	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$1,990.29	1051	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$420.04	1051	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$56.56	1052	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$32,508.19	1052	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$2,688.24	1052	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$726.72	1052	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$180.01	1052	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$459.96	1052	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$1,206.97	1052	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$415.52	1052	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$496.13	1052	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$82.69	1052	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$648.28	1052	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$121.37	1052	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$430.50	1052	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

	From Date:	10/01/2020	To Date:	10/31/2020	
	From Voucher:		To Voucher:		
10/27/2020	\$110.53	1052	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$394.99	1052	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$26.01	1052	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$15.05	1052	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$770.00	1053	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$357.63	1053	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$256.00	1053	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$1,735.80	1053	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$119.00	1053	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$3,320.00	1053	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$2,277.52	1053	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	-\$263.24	1053	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$50.90	1053	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$4.55	1053	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$108.97	1053	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$105.95	1053	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$28.57	1053	Posted to G/L AP		<input type="checkbox"/>
10/27/2020	\$2,097.60	1053	Posted to G/L AP		<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

	From Date:	10/01/2020	To Date:	10/31/2020
	From Voucher:	To Voucher:		
10/27/2020	\$2,897.43	1053	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$736.31	1053	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$39.97	1053	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$3,966.00	1053	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$1,987.90	1053	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$4,688.90	1053	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$6,762.96	1053	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$25,545.45	1053	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$563.00	1053	Posted to G/L AP	<input type="checkbox"/>
10/27/2020	\$999.00	1053	Posted to G/L AP	<input type="checkbox"/>
10/30/2020	\$39,849.17	1054	Posted to G/L PR	<input type="checkbox"/>
10/30/2020	\$1,230.41	1054	Posted to G/L PR	<input type="checkbox"/>
10/30/2020	\$6,573.07	1054	Posted to G/L PR	<input type="checkbox"/>
10/30/2020	\$12.40	1054	Posted to G/L PR	<input type="checkbox"/>
10/30/2020	\$2.90	1054	Posted to G/L PR	<input type="checkbox"/>
10/30/2020	\$1,230.41	1054	Posted to G/L PR	<input type="checkbox"/>
10/30/2020	\$6,573.07	1054	Posted to G/L PR	<input type="checkbox"/>
10/30/2020	\$12.40	1054	Posted to G/L PR	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

	From Date:	10/01/2020	To Date:	10/31/2020
	From Voucher:		To Voucher:	
10/30/2020	EFTPS-00804	\$2.90	1054	Posted to G/L PR <input type="checkbox"/>
10/30/2020	FIRST BANK-00894	\$332,472.04	1055	Posted to G/L PR <input type="checkbox"/>
10/30/2020	FIRST BANK-00894	\$9,850.00	1055	Posted to G/L PR <input type="checkbox"/>
10/30/2020	STATE OF ALASKA-02310	\$9,050.24	1057	Posted to G/L PR <input type="checkbox"/>
10/30/2020	STATE OF ALASKA-02310	\$154.17	1057	Posted to G/L PR <input type="checkbox"/>
10/30/2020	STATE OF ALASKA-02310	\$1,014.93	1057	Posted to G/L PR <input type="checkbox"/>
10/30/2020	STATE OF ALASKA-02310	\$247.59	1057	Posted to G/L PR <input type="checkbox"/>
10/30/2020	STATE OF ALASKA-02310	\$4,138.16	1057	Posted to G/L PR <input type="checkbox"/>
10/30/2020	STATE OF ALASKA-02310	\$10,382.49	1057	Posted to G/L PR <input type="checkbox"/>
10/30/2020	STATE OF ALASKA-02310	\$8,176.42	1057	Posted to G/L PR <input type="checkbox"/>
10/30/2020	STATE OF ALASKA-02310	\$34,662.06	1058	Posted to G/L PR <input type="checkbox"/>
10/30/2020	STATE OF ALASKA-02310	\$25,947.74	1058	Posted to G/L PR <input type="checkbox"/>
10/30/2020	STATE OF ALASKA-02310	\$1,611.34	1058	Posted to G/L PR <input type="checkbox"/>
10/30/2020	STATE OF ALASKA-02310	\$4,857.84	1058	Posted to G/L PR <input type="checkbox"/>
10/30/2020	STATE OF ALASKA-02310	\$3,021.75	1058	Posted to G/L PR <input type="checkbox"/>
10/30/2020	STATE OF ALASKA-02310	\$138.59	1058	Posted to G/L PR <input type="checkbox"/>
10/05/2020	FIRST BANK-00894	\$5.00	1063	Posted to G/L AP <input type="checkbox"/>
Total for Fund:		141	Total Amount:	\$690,383.50



A part of BMO Financial Group

INVOICE

October 20, 2020

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

ATTN:

Invoice Number: 0703724-2010
Invoice Amount: \$ 188,893.09

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending October 20, 2020.

Your payment is due **November 16, 2020**.

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 and the total amount to be paid to each individual card.

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

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

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

Thank you for your continued business.

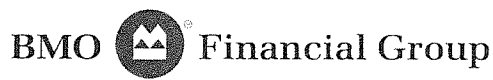


Please attach a copy of this invoice or the information below this line with your cheque payment.

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

Invoice Number: 0703724-2010
Amount Paid: \$ 188,893.09
Payment Due Date: November 16, 2020

RUN DATE: 10/21/2020



Statement

Account Name:	KLUDT-PAINTER, JON	Card Number:	xxxx-xxxx-xxxx-8382
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 100,000.00
Employee ID:	7999995418021852		
Statement Date (MM/DD/YYYY):	10/20/2020	Currency:	U.S. DOLLAR

Statement Summary:

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

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 59,156.17
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 59,156.17

For your records only. No payment required.

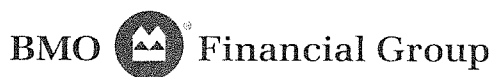
Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/18	09/21 356301276	APPLE.COM/US 8006927753 CA	\$ 2,226.00 020019	\$ 0.00	\$ 2,226.00
09/18	09/21 356301200	KNOWBE4 INC CLEARWATER FL	\$ 6,320.52 041930	\$ 442.44 (e)	\$ 6,762.96
09/19	09/21 356301278	AMZN MKTP US M43S634S0 AMZN.COM/BILL WA	\$ 189.70 002292	\$ 0.00	\$ 189.70
09/19	09/21 356301277	AMZN MKTP US M42H420X2 AMZN.COM/BILL WA	\$ 1,525.61 057466	\$ 0.00	\$ 1,525.61
09/21	09/21 356301279	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	\$ 515.33 028976	\$ 47.67 (e)	\$ 563.00
09/23	09/23 356650717	APPLE.COM/US 800-676-2775 CA	\$ 477.00 092623	\$ 0.00	\$ 477.00
09/23	09/23 356650715	APPLE.COM/US 800-676-2775 CA	\$ 1,895.00 023459	\$ 0.00	\$ 1,895.00
09/23	09/23 356650718	APPLE.COM/US 800-676-2775 CA	\$ 499.95 086646	\$ 0.00	\$ 499.95
09/23	09/23 356650716	APPLE.COM/US 800-676-2775 CA	\$ 7,480.00 074275	\$ 0.00	\$ 7,480.00
09/23	09/24 356710723	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 39.97 097719	\$ 0.00 (e)	\$ 39.97
09/23	09/24 356710724	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 9.90 092239	\$ 0.00	\$ 9.90
09/24	09/25 356900357	STS EDUCATION SIMI VALLEY CA	\$ 3,697.90 092948	\$ 268.10 (e)	\$ 3,966.00
09/24	09/28 356991716	PROCOMPUTING CORPORATI 214-634-2450 TX	\$ 736.31 021747	\$ 0.00	\$ 736.31

09/25	09/25 356900358	APPLE.COM/US 800-676-2775 CA	\$ 11,220.00 009734	\$ 0.00	\$ 11,220.00
09/25	09/28 356991638	APPLE.COM/US 8006927753 CA	\$ 1,603.21 055111	\$ 144.29 (e)	\$ 1,747.50
09/26	09/28 356991642	WEBROOT SECURE ANYWHERE 8666124268 CO	\$ 4.55 049022	\$ 0.00 (e)	\$ 4.55
09/26	09/28 356991640	APPLE.COM/US 800-676-2775 CA	\$ 999.00 080615	\$ 0.00	\$ 999.00
09/27	09/28 356991639	ACOUSTICMAGIC 9784409384 MA	\$ 3,320.00 048971	\$ 0.00	\$ 3,320.00
09/28	09/28 356991641	APPLE.COM/BILL 866-712-7753 CA	\$ 232.55 024923	\$ 20.93 (e)	\$ 253.48
09/28	09/29 357180641	AMZN MKTP US M43IX6DJ0 AMZN.COM/BILL WA	\$ 104.78 024659	\$ 0.00	\$ 104.78
09/30	10/01 357400785	CONNECTION 800-8000014 NH	\$ 2,277.52 034504	\$ 0.00	\$ 2,277.52
09/30	10/01 357400709	TYPINGCLUB 2026099919 MD	\$ 726.42 016732	\$ 43.58 (e)	\$ 770.00
09/30	10/01 357400708	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 9.90 012600	\$ 0.00	\$ 9.90
10/01	10/02 357536183	WEBROOT SECURE ANYWHERE 8666124268 CO	\$ 2,097.60 032783	\$ 0.00 (e)	\$ 2,097.60
10/02	10/05 357695610	AMZN MKTP US MK2RY8EH1 AMZN.COM/BILL WA	\$ 25.98 045581	\$ 0.00	\$ 25.98
10/03	10/05 357695612	APPLE.COM/US 800-676-2775 CA	\$ 995.00 084220	\$ 0.00	\$ 995.00
10/03	10/05 357695611	APPLE.COM/US 800-676-2775 CA	\$ 207.00 009450	\$ 0.00	\$ 207.00
10/05	10/06 357933778	CONNECTION 800-8000014 NH	\$ -263.24 000000	\$ 0.00 (e)	\$ -263.24
10/05	10/06 357933776	AMZN MKTP US MK0Y170A2 AMZN.COM/BILL WA	\$ 72.45 052432	\$ 0.00	\$ 72.45
10/05	10/06 357933777	PLAY VERSUS INC 8056137617 CA	\$ 256.00 027854	\$ 0.00	\$ 256.00
10/06	10/07 357988126	AMZN MKTP US MK8W17HS1 AMZN.COM/BILL WA	\$ 35.99 095316	\$ 0.00	\$ 35.99
10/07	10/07 357988127	APPLE.COM/BILL 866-712-7753 CA	\$ 27.34 059367	\$ 2.46 (e)	\$ 29.80
10/07	10/08 358101691	APPLE.COM/BILL 1111111111 CA	\$ 18.17 075279	\$ 1.63 (e)	\$ 19.80
10/07	10/08 358101692	APPLE.COM/BILL 1111111111 CA	\$ 13.53 077082	\$ 1.22 (e)	\$ 14.75
10/07	10/08 358101693	APPLE.COM/BILL 1111111111 CA	\$ 36.51 046733	\$ 3.29 (e)	\$ 39.80
10/07	10/08 358101694	OETC.ORG 8006508250 OR	\$ 108.97 053690	\$ 0.00 (e)	\$ 108.97
10/09	10/09 358290781	APPLE.COM/US 800-676-2775 CA	\$ 89.00 046933	\$ 0.00	\$ 89.00
10/09	10/12 358367883	AMAZON PRIME MK6990M30 AMZN.COM/BILL WA	\$ 119.00 090364	\$ 0.00	\$ 119.00

10/09	10/12 358367882	AMAZON.COM MK1K94VC0 A AMZN.COM/BILL WA	\$ 29.26 081849	\$ 0.00	
10/10	10/12 358369077	APPLE.COM/US 8006927753 CA	\$ 97.20 071004	\$ 8.75 (e)	\$ 105.95
10/10	10/12 358369078	APPLE.COM/US 8006927753 CA	\$ 245.00 093842	\$ 0.00	\$ 245.00
10/11	10/12 358367884	APPLE.COM/US 800-676-2775 CA	\$ 199.80 038117	\$ 0.00	\$ 199.80
10/12	10/13 358547437	RENAISSANCE LEARNING I 8003384204 WI	\$ 4,688.90 037819	\$ 0.00	\$ 4,688.90
10/12	10/13 358547436	AMZN MKTP US MK20G4SN2 AMZN.COM/BILL WA	\$ 145.25 019006	\$ 14.67 (e)	\$ 159.92
10/12	10/13 358547419	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 31.10 037229	\$ 0.00	\$ 31.10
10/12	10/13 358547420	AMZN MKTP US MK01Y9R71 AMZN.COM/BILL WA	\$ 28.77 098607	\$ 0.00	\$ 28.77
10/13	10/19 358970819	INTELLI-TECH 9093945188 CA	\$ 1,987.90 014256	\$ 0.00	\$ 1,987.90
10/15	10/16 358880918	AMAZON.COM 2T23C83L1 A AMZN.COM/BILL WA	\$ 689.98 085799	\$ 0.00	\$ 689.98
10/16	10/19 358970743	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 28.57 082133	\$ 0.00 (e)	\$ 28.57
10/17	10/19 358970820	AMZN MKTP US 2T76J34C2 AMZN.COM/BILL WA	\$ 34.99 051236	\$ 0.00	\$ 34.99

TOTAL CREDITS xxx-xxxx-xxxx-8382 **\$ -263.24**
TOTAL DEBITS xxx-xxxx-xxxx-8382 **\$ 59,419.41**



Statement

Account Name:	BAXTER-MCINTOSH, RANS	Card Number:	xxxx-xxxx-xxxx-5521
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 6,000.00
Employee ID:	7999995716001820		
Statement Date (MM/DD/YYYY):	10/20/2020	Currency:	U.S. DOLLAR

Statement Summary:

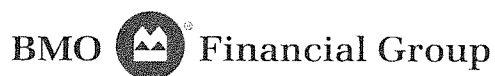
Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 639.97
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 639.97

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/21	09/22 356495894	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 96.71 076131	\$ 0.00 (e)	\$ 96.71
09/22	09/23 356650874	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 91.49 099217	\$ 0.00 (e)	\$ 91.49
09/22	09/23 356650875	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 13.98 038580	\$ 0.00 (e)	\$ 13.98
09/22	09/24 356710804	HAMMER & WIKAN #5828 PETERSBURG AK	\$ -96.71 709382	\$ 0.00 (e)	\$ -96.71
09/24	09/25 356900360	HIGH TIDE ENTERPRISE L PETERSBURG AK	\$ 211.98 060294	\$ 0.00 (e)	\$ 211.98
09/30	10/01 357400866	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 49.96 077833	\$ 0.00 (e)	\$ 49.96
10/06	10/07 357988205	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 24.58 081937	\$ 0.00 (e)	\$ 24.58
10/15	10/19 358970901	HIGH TIDE PARTS PETERSBURG AK	\$ 247.98 015932	\$ 0.00 (e)	\$ 247.98
			TOTAL CREDITS	xxxx-xxxx-xxxx-5521	\$ -96.71
			TOTAL DEBITS	xxxx-xxxx-xxxx-5521	\$ 736.68



Statement

Account Name:	CABRAL, JAIME	Card Number:	xxxx-xxxx-xxxx-6626
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 45,000.00
Employee ID:	7999995418021878		
Statement Date (MM/DD/YYYY):	10/20/2020	Currency:	U.S. DOLLAR

Statement Summary:

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

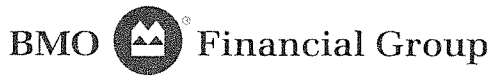
Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 29,519.47
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 29,519.47

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/21	09/22 356495870	BSN SPORTS LLC 8002277404 TX	\$ 14,284.50 022163	\$ 0.00	\$ 14,284.50
09/21	09/22 356495854	BSN SPORTS LLC 8002277404 TX	\$ 708.75 059826	\$ 0.00	\$ 708.75
09/21	09/22 356495871	BSN SPORTS LLC 8002277404 TX	\$ 339.30 016440	\$ 0.00	\$ 339.30
09/25	09/28 356991566	BSN SPORTS LLC 8002277404 TX	\$ 420.04 065519	\$ 0.00	\$ 420.04
09/28	09/29 357180640	BSN SPORTS LLC 8002277404 TX	\$ 11,411.40 035969	\$ 0.00	\$ 11,411.40
10/14	10/15 358711344	BSN SPORTS LLC 8002277404 TX	\$ 1,990.29 021297	\$ 0.00	\$ 1,990.29
10/14	10/15 358711269	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 45.19 058714	\$ 0.00 (e)	\$ 45.19
10/14	10/16 358880917	PAPA BEAR S PIZZA PETERSBURG AK	\$ 320.00 012583	\$ 0.00 (e)	\$ 320.00

TOTAL CREDITS	xxxx-xxxx-xxxx-6626	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-6626	\$ 29,519.47



Statement

Account Name:	MORRISON, KAREN	Card Number:	xxxx-xxxx-xxxx-1328
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 120,000.00
Employee ID:	7999995418021894		
Statement Date (MM/DD/YYYY):	10/20/2020	Currency:	U.S. DOLLAR

Statement Summary:

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

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 59,257.60
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 59,257.60

For your records only. No payment required.

Transaction Summary:

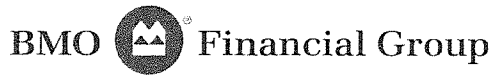
Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/18	09/21 356301438	EVAN-MOOR PUBLISHERS 831-6495901 CA	\$ 92.76 020874	\$ 7.19 (e)	\$ 99.95
09/18	09/21 356301359	AMZN MKTP US M44UW7O90 AMZN.COM/BILL WA	\$ 358.80 064785	\$ 0.00	\$ 358.80
09/18	09/21 356301358	READ NATURALLY INC ST PAUL MN	\$ 1,456.76 086490	\$ 107.44 (e)	\$ 1,564.20
09/19	09/21 356301356	AMZN MKTP US M43ZM2501 AMZN.COM/BILL WA	\$ 28.97 035969	\$ 0.00	\$ 28.97
09/19	09/21 356301360	AMZN MKTP US M40OE64H0 AMZN.COM/BILL WA	\$ 140.84 084081	\$ 0.00	\$ 140.84
09/19	09/21 356301437	AMZN MKTP US M44D45501 AMZN.COM/BILL WA	\$ 255.13 033941	\$ 0.00	\$ 255.13
09/19	09/21 356301436	AMZN MKTP US AMZN.COM/BILL WA	\$ -9.27 000000	\$ -0.94 (e)	\$ -10.21
09/19	09/21 356301357	AMZN MKTP US M47F85M31 AMZN.COM/BILL WA	\$ 441.73 017288	\$ 0.00	\$ 441.73
09/21	09/22 356495872	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 7.75 002133	\$ 0.00	\$ 7.75
09/21	09/22 356495873	AMZN MKTP US M40VM3V72 AMZN.COM/BILL WA	\$ 540.98 055978	\$ 0.00	\$ 540.98
09/22	09/22 356495874	AMZN MKTP US M47JL2TA0 AMZN.COM/BILL WA	\$ 201.16 047641	\$ 0.00	\$ 201.16
09/22	09/23 356650794	AMAZON.COM M498E0A90 AMZN.COM/BILL WA	\$ 427.45 037304	\$ 0.00	\$ 427.45
		46			
09/22	09/23 356650795	AMAZON.COM M49QZ55T2 AMZN.COM/BILL WA	\$ 77.11 071351	\$ 7.79 (e)	\$ 84.90

09/22	09/23 356650793	AMZN MKTP US M46AM0DH1 AMZN.COM/BILL WA	\$ 123.93 090020	\$ 12.52 (e)	\$ 136.45
09/23	09/23 356650796	AMZN MKTP US M49O41HL2 AMZN.COM/BILL WA	\$ 536.85 004800	\$ 0.00	\$ 536.85
09/23	09/23 356650872	AMZN MKTP US M47B36S71 AMZN.COM/BILL WA	\$ 456.68 022072	\$ 0.00	\$ 456.68
09/23	09/23 356650873	AMAZON.COM M42Y730J0 AMZN.COM/BILL WA	\$ 307.84 068878	\$ 0.00	\$ 307.84
09/23	09/23 356650792	AMAZON.COM M44P410H0 A AMZN.COM/BILL WA	\$ 50.97 049593	\$ 0.00	\$ 50.97
09/23	09/24 356710726	AMZN MKTP US M49YK82J1 AMZN.COM/BILL WA	\$ 34.18 061535	\$ 0.00	\$ 34.18
09/23	09/24 356710802	AMZN MKTP US AMZN.COM/BILL WA	\$ -109.00 000000	\$ -11.01	\$ -120.01
09/23	09/24 356710725	AMZN MKTP US M48N40PO0 AMZN.COM/BILL WA	\$ 442.95 023672	\$ 0.00	\$ 442.95
09/24	09/24 356710803	AMZN MKTP US M49A24KP1 AMZN.COM/BILL WA	\$ 73.41 029069	\$ 0.00	\$ 73.41
09/24	09/25 356900359	AMZN MKTP US AMZN.COM/BILL WA	\$ -595.00 000000	\$ -60.10	\$ -655.10
09/25	09/28 356991720	AMZN MKTP US M44DM5SC2 AMZN.COM/BILL WA	\$ 11.61 073247	\$ 0.00	\$ 11.61
09/26	09/28 356991719	CNA SURETY 800-3316053 IL	\$ 225.00 045315	\$ 0.00 (e)	\$ 225.00
09/28	09/29 357180642	SP TEACH AND SING, I 9093312090 CA	\$ 75.00 015652	\$ 0.00	\$ 75.00
09/29	09/29 357180643	AMZN MKTP US M43XH9SQ0 AMZN.COM/BILL WA	\$ 22.97 060645	\$ 0.00	\$ 22.97
09/30	10/01 357400789	AMZN MKTP US MK19S0FH2 AMZN.COM/BILL WA	\$ 184.78 016869	\$ 0.00	\$ 184.78
09/30	10/01 357400788	AMAZON.COM M42F15I40 AMZN.COM/BILL WA	\$ 62.46 076095	\$ 0.00	\$ 62.46
09/30	10/01 357400863	AMAZON.COM M40FG8R10 AMZN.COM/BILL WA	\$ 126.78 067357	\$ 12.80 (e)	\$ 139.58
09/30	10/01 357400787	BDO USA LLP 6165758730 KY	\$ 12,000.00 016373	\$ 0.00	\$ 12,000.00
09/30	10/01 357400865	JOANN STORES JOANN.COM 888-739-4120 OH	\$ 20.39 074345	\$ 1.38	\$ 21.77
10/01	10/01 357400864	AMZN MKTP US MK37M0FC2 AMZN.COM/BILL WA	\$ 407.91 053437	\$ 0.00	\$ 407.91
10/01	10/02 357536184	AMZN MKTP US M47051W90 AMZN.COM/BILL WA	\$ 328.49 082650	\$ 0.00	\$ 328.49
10/02	10/05 357695686	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 56.64 058523	\$ 0.00	\$ 56.64
10/02	10/05 357695765	AMAZON.COM MK38C5E01 AMZN.COM/BILL WA	\$ 47.03 010242	\$ 0.00	\$ 47.03
10/02	10/05 357695762	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 56.64 045578	\$ 0.00	\$ 56.64
10/02	10/05 357695688	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 107.80 064503	\$ 0.00	\$ 107.80

10/02	10/05 357695766	AMAZON.COM MK7YA4NI2 AMZN.COM/BILL WA	\$ 2,098.80 007216	\$ 0.00	
10/02	10/05 357695685	PETRO MARINE SERVICES 9077724251 AK	\$ 6,144.99 008364	\$ 0.00	\$ 6,144.99
10/02	10/05 357695841	JOANN STORES JOANN.COM 888-739-4120 OH	\$ 13.41 071134	\$ 0.91	\$ 14.32
10/02	10/05 357695764	AMZN MKTP US MK3L87FG0 AMZN.COM/BILL WA	\$ 27.49 072762	\$ 2.78 (e)	\$ 30.27
10/02	10/05 357695687	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 107.80 059672	\$ 0.00	\$ 107.80
10/03	10/05 357695763	AMZN MKTP US MK23684K0 AMZN.COM/BILL WA	\$ 57.96 060448	\$ 0.00	\$ 57.96
10/04	10/05 357695840	AMZN MKTP US AMZN.COM/BILL WA	\$ -66.68 000000	\$ -6.73 (e)	\$ -73.41
10/05	10/06 357933779	IN PHOENIX LEARNING S 877-4897571 UT	\$ 2,400.00 041885	\$ 0.00	\$ 2,400.00
10/06	10/07 357988128	AMZN MKTP US MK3UJ3HH1 AMZN.COM/BILL WA	\$ 39.95 011563	\$ 0.00	\$ 39.95
10/07	10/08 358101769	AMZN MKTP US MK0KU48A1 AMZN.COM/BILL WA	\$ 128.43 028744	\$ 0.00	\$ 128.43
10/07	10/08 358101770	AMAZON.COM AMZN.COM/BILL WA	\$ -39.33 000000	\$ -3.97 (e)	\$ -43.30
10/08	10/08 358101771	AMZN MKTP US MK3GZ9QU1 AMZN.COM/BILL WA	\$ 17.98 039606	\$ 0.00	\$ 17.98
10/08	10/09 358290782	AMZN MKTP US MK0214GQ0 AMZN.COM/BILL WA	\$ 18.08 047637	\$ 0.00	\$ 18.08
10/09	10/09 358290857	AMZN MKTP US MK9466X20 AMZN.COM/BILL WA	\$ 18.79 080366	\$ 0.00	\$ 18.79
10/09	10/09 358290858	AMZN MKTP US MK2893XK0 AMZN.COM/BILL WA	\$ 6.18 080066	\$ 0.00	\$ 6.18
10/09	10/12 358367885	AMZN MKTP US MK20N9SG1 AMZN.COM/BILL WA	\$ 17.54 001291	\$ 0.00	\$ 17.54
10/10	10/12 358367886	AMZN MKTP US MK6SI2271 AMZN.COM/BILL WA	\$ 22.98 056167	\$ 0.00	\$ 22.98
10/10	10/12 358367960	AMZN MKTP US MK9G48KY1 AMZN.COM/BILL WA	\$ 7.97 019174	\$ 0.00	\$ 7.97
10/12	10/13 358547438	PSN PETERSBURG UTILITY 866-917-7368 AK	\$ 17,680.93 010320	\$ 0.00 (e)	\$ 17,680.93
10/12	10/13 358547439	AMZN MKTP US MK54O9DW0 AMZN.COM/BILL WA	\$ 55.81 019129	\$ 5.64 (e)	\$ 61.45
10/13	10/14 358653821	AMZN MKTP US 2T33Z1CT1 AMZN.COM/BILL WA	\$ 26.70 008965	\$ 0.00	\$ 26.70
10/13	10/14 358653819	SWIMOUTLET.COM 8006914065 CA	\$ 189.20 073530	\$ 17.03 (e)	\$ 206.23
10/13	10/14 358653820	AMZN MKTP US MK3PP5260 AMZN.COM/BILL WA	\$ 183.38 066687	\$ 0.00	\$ 183.38
10/14	10/15 358711345	SWIMOUTLET.COM 8006914065 CA	\$ -34.40 000000	\$ -3.10 (e)	\$ -37.50
10/15	10/16 358880919	AMAZON.COM MK9NI4YN0 A AMZN.COM/BILL WA	\$ 39.60 031700	\$ 0.00	\$ 39.60

10/15	10/16 358880995	EVENT ASDN/ACSA 5712268300 VA	\$ 375.00 069188	\$ 0.00	
10/15	10/16 358880996	AMZN MKTP US MK9P18WX2 AMZN.COM/BILL WA	\$ 84.08 008635	\$ 0.00	\$ 84.08
10/16	10/16 358880998	AMZN MKTP US MK3HV9Y30 AMZN.COM/BILL WA	\$ 117.54 052339	\$ 0.00	\$ 117.54
10/16	10/16 358880997	KUTA SOFTWARE, LLC 877-563-2285 MD	\$ 135.00 004618	\$ 0.00 (e)	\$ 135.00
10/16	10/19 358970900	AMAZON.COM 2T2YY1FB2 AMZN.COM/BILL WA	\$ 16.76 097702	\$ 1.69 (e)	\$ 18.45
10/16	10/19 358970899	AMZN MKTP US 2T1LE9OU2 AMZN.COM/BILL WA	\$ 443.77 086033	\$ 0.00	\$ 443.77
10/16	10/19 358970898	AMZN MKTP US 2T8C74OP0 AMZN.COM/BILL WA	\$ 364.58 018974	\$ 36.82 (e)	\$ 401.40
10/18	10/19 358970823	AMAZON.COM 2T7V70NR2 A AMZN.COM/BILL WA	\$ 29.71 045142	\$ 0.00	\$ 29.71
10/19	10/20 359214457	GRAINGER 877-2022594 IL	\$ 9,291.00 084935	\$ 0.00	\$ 9,291.00
10/20	10/20 359214456	AMZN MKTP US 2T0Z94E50 AMZN.COM/BILL WA	\$ 31.98 072799	\$ 0.00	\$ 31.98

TOTAL CREDITS xxxx-xxxx-xxxx-1328 **\$ -939.53**
TOTAL DEBITS xxxx-xxxx-xxxx-1328 **\$ 60,197.13**



Statement

Account Name:	SANDHOFER, MARSHA	Card Number:	xxxx-xxxx-xxxx-5794
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 1,000.00
Employee ID:	7999995746002434		
Statement Date (MM/DD/YYYY):	10/20/2020	Currency:	U.S. DOLLAR

Statement Summary:

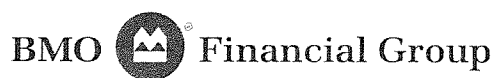
Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 197.44
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 197.44

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/28	09/29 357180644	SCOTTS TROPHY & SIGN SEATTLE WA	\$ 36.10 081927	\$ 3.65 (e)	\$ 39.75
10/06	10/07 357988129	BSN SPORTS LLC 8002277404 TX	\$ 152.69 017409	\$ 0.00	\$ 152.69
10/13	10/14 358653822	SUB WASHPOST 023426577 800-477-4679 DC	\$ 5.00 023295	\$ 0.00 (e)	\$ 5.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-5794	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-5794	\$ 197.44



Statement

Account Name: WARD, IOANA **Card Number:** xxxx-xxxx-xxxx-5353
Company Name: PETERSBURG SCHOOL DIST **Account Limit:** \$ 500.00
Employee ID: 644
Statement Date (MM/DD/YYYY): 10/20/2020 **Currency:** U.S. DOLLAR

Statement Summary:

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

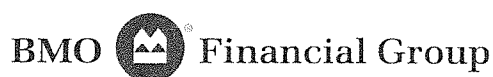
Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 194.69
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 194.69

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/19	09/21 356301280	TRADING UNION PETERSBURG AK	\$ 12.43 095703	\$ 0.00 (e)	\$ 12.43
09/26	09/28 356991718	TRADING UNION PETERSBURG AK	\$ 49.57 087810	\$ 0.00 (e)	\$ 49.57
09/26	09/28 356991717	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 20.07 090901	\$ 0.00 (e)	\$ 20.07
09/30	10/01 357400786	QUIZLET.COM 8778877815 CA	\$ 33.17 049517	\$ 2.82 (e)	\$ 35.99
10/03	10/05 357695684	TRADING UNION PETERSBURG AK	\$ 37.26 078626	\$ 0.00 (e)	\$ 37.26
10/17	10/19 358970822	TRADING UNION PETERSBURG AK	\$ 17.92 041433	\$ 0.00 (e)	\$ 17.92
10/17	10/19 358970821	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 21.45 071871	\$ 0.00 (e)	\$ 21.45

TOTAL CREDITS xxxx-xxxx-xxxx-5353 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-5353 **\$ 194.69**



Statement

Account Name:	JOHNSTON, RALPH A	Card Number:	xxxx-xxxx-xxxx-6827
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 48,000.00
Employee ID:	1033		
Statement Date (MM/DD/YYYY):	10/20/2020	Currency:	U.S. DOLLAR

Statement Summary:

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

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 39,871.19
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 39,871.19

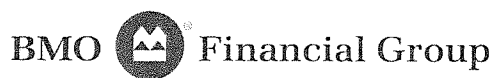
For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/21	09/22 356495910	AMAZON.COM M411F0XN2 A AMZN.COM/BILL WA	\$ 288.63 059500	\$ 29.15	\$ 317.78
09/22	09/23 356650876	PACIFIC PLUMBING SUPPL 2067632470 WA	\$ 32,508.19 026368	\$ 0.00	\$ 32,508.19
09/22	09/23 356650952	WALTER E NELSON CO OF 4258142665 WA	\$ 106.11 091601	\$ 4.42	\$ 110.53
09/23	09/24 356710805	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 128.27 034985	\$ 0.00 (e)	\$ 128.27
09/24	09/25 356900436	GRAINGER 877-2022594 IL	\$ 34.86 016462	\$ 0.00	\$ 34.86
09/25	09/28 356991794	GRAINGER 877-2022594 IL	\$ 710.43 080315	\$ 0.00	\$ 710.43
09/28	09/29 357180720	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 15.05 061901	\$ 0.00	\$ 15.05
09/28	09/30 357274914	GRAINGER 877-2022594 IL	\$ 202.40 092554	\$ 0.00	\$ 202.40
09/28	09/30 357274913	GRAINGER 877-2022594 IL	\$ 91.74 005016	\$ 0.00	\$ 91.74
09/29	09/30 357274912	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 35.16 046723	\$ 0.00 (e)	\$ 35.16
09/29	09/30 357274990	PILOT PUBLISHING INC PETERSBURG AK	\$ 82.69 096978	\$ 0.00	\$ 82.69
10/01	10/01 357400867	AMZN MKTP US MK1WC1JY1 AMZN.COM/BILL WA	\$ 136.49 073091	\$ 13.79	\$ 150.28
		52			
10/01	10/02 357536260	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 22.92 067866	\$ 0.00 (e)	\$ 22.92

10/01	10/05 357695843	GRAINGER 877-2022594 IL	\$ 218.53 013744	\$ 0.00	\$ 218.53
10/01	10/05 357695842	GRAINGER 877-2022594 IL	\$ 141.60 060693	\$ 0.00	\$ 141.60
10/06	10/06 357933780	AMZN MKTP US MK21L5122 AMZN.COM/BILL WA	\$ 25.49 000479	\$ 2.58 (e)	\$ 28.07
10/06	10/07 357988207	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 9.98 029909	\$ 0.00 (e)	\$ 9.98
10/06	10/07 357988208	SQ HOMEPORT ELECTRONI PETERSBURG AK	\$ 648.28 028185	\$ 0.00	\$ 648.28
10/06	10/07 357988206	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 57.98 036063	\$ 0.00 (e)	\$ 57.98
10/06	10/07 357988209	GRAINGER 877-2022594 IL	\$ 202.40 033292	\$ 0.00	\$ 202.40
10/07	10/08 358101772	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 3.34 054609	\$ 0.00 (e)	\$ 3.34
10/09	10/12 358367961	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 20.94 098637	\$ 0.00 (e)	\$ 20.94
10/09	10/12 358367962	WALTER E NELSON CO OF 4258142665 WA	\$ 697.66 080155	\$ 29.06	\$ 726.72
10/13	10/14 358653840	HIGH TIDE PARTS PETERSBURG AK	\$ 121.37 048945	\$ 0.00 (e)	\$ 121.37
10/13	10/14 358653823	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 55.34 003751	\$ 0.00 (e)	\$ 55.34
10/13	10/14 358653839	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 16.03 075533	\$ 0.00 (e)	\$ 16.03
10/14	10/15 358711347	AMZN MKTP US MK2LX6970 AMZN.COM/BILL WA	\$ 1,601.82 064497	\$ 161.82	\$ 1,763.64
10/14	10/15 358711348	AMZN MKTP US 2T81F0F51 AMZN.COM/BILL WA	\$ 839.80 037565	\$ 84.80	\$ 924.60
10/14	10/15 358711346	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 91.57 084984	\$ 0.00 (e)	\$ 91.57
10/14	10/16 358880999	PAPA BEAR S PIZZA PETERSBURG AK	\$ 430.50 034273	\$ 0.00 (e)	\$ 430.50

TOTAL CREDITS xxx-xxxx-xxxx-6827 **\$ 0.00**
TOTAL DEBITS xxx-xxxx-xxxx-6827 **\$ 39,871.19**



Statement

Account Name:	WORHATCH, CENA	Card Number:	xxxx-xxxx-xxxx-0225
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 500.00
Employee ID:	CW		
Statement Date (MM/DD/YYYY):	10/20/2020	Currency:	U.S. DOLLAR

Statement Summary:

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

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 56.56
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 56.56

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/21	09/22 356495892	PAYPAL WILLIAMTURN EB 4029357733 CA	\$ 9.95 052659	\$ 0.00	\$ 9.95
09/21	09/22 356495893	PAYPAL ROYALBOXINT EB 4029357733 CA	\$ 8.99 014273	\$ 0.00	\$ 8.99
09/21	09/22 356495891	PAYPAL LIUMINGLIAN EB 4029357733 CA	\$ 22.56 002011	\$ 0.00	\$ 22.56
09/22	09/22 356495890	EBAY O 12-05770-28444 SAN JOSE CA	\$ 13.82 044625	\$ 1.24 (e)	\$ 15.06

TOTAL CREDITS	xxxx-xxxx-xxxx-0225	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-0225	\$ 56.56

Petersburg School District

TRIAL BALANCE

As of October 31, 2020

	DEBIT	CREDIT
1-0110 First Bank Checking	143,776.78	
1-0140 First Bank Gaming	1,750.27	
1-0160 ASB CD	0.00	
2-0020 Activity School Fee-5.00		0.00
2-0035 Activity Director		1,282.66
2-0040 Activity Pass Sales-Students		4,392.72
2-0045 Activities-Viking Store		1,374.32
2-0050 Shop Sales		18,994.48
2-0080 Art		195.00
2-0085 Artfest		1,892.35
2-0090 Assoc Student Body Government		7,240.78
2-0097 Baseball		1,085.23
2-0098 Baseball Field		251.00
2-0195 Class of 2014		634.50
2-0200 Class of 2015		183.49
2-0205 Class of 2016		0.00
2-0217 Class of 2017		0.00
2-0218 Class of 2018		0.00
2-0219 Class of 2019		0.00
2-0220 Class of 2020		0.00
2-0221 Class of 2021		2,712.79
2-0222 Class of 2022		451.00
2-0250 Close-Up		4,172.15
2-0260 Concessions		3,429.17
2-0280 Cross Country		675.01
2-0290 School wide play		4,277.42
2-0293 DDF		375.80
2-0294 Dig Pink		432.80
2-0295 Ed Camp		0.00
2-0297 Elementary Earth Club		58.00
2-0315 Elementary PIA		395.00
2-0320 Elementary School Store		2,426.49
2-0325 Elementary Stikine River		13,421.73
2-0330 Elementary Memory Book		884.98
2-0337 Track Improvement Project		1,958.28
2-0344 School Garden		4,895.19
2-0350 Gym Sign Advertisements		7,335.32
2-0370 Honor Society		37.17
2-0380 Honors English		100.90
2-0400 Integrated		36.68
2-0402 Interact Club (Rotary)		0.00
2-0405 Jazz Band-High School		5,160.12
2-0410 Jewelry		123.09
2-0417 LeConte Survey		734.05

	DEBIT	CREDIT
2-0420 Little Kid's Rock		310.53
2-0430 Little Norway Tournament		0.25
2-0440 Mark Fosse Award		193.60
2-0450 Marquee		197.49
2-0460 Mathematics		603.40
2-0500 MS Band		473.55
2-0510 MS Cheerleaders		389.59
2-0520 MS Robotics		1,873.83
2-0527 MS Student Council		873.79
2-0530 MS Tournament/Activities		287.08
2-0540 MS Yearbook and Pro		6,112.54
2-0550 Music-High School		569.64
2-0560 Natural Helpers		1,244.86
2-0580 Culinary Arts		548.57
2-0595 PHS Library		1,570.77
2-0597 Scholarships		0.00
2-0600 Principal - High School		810.94
2-0601 Principal - Middle School		125.07
2-0605 PIA Undisbursed Funds		840.00
2-0610 PTSA Scholarship		200.00
2-0612 EF Puerto Rico		50.13
2-0615 Raffle		1,223.28
2-0625 Region V Tournaments		2,296.77
2-0630 Rory Smith Scholarship		25.00
2-0634 MS Run Club		50.00
2-0640 Pixellot Advertisements		200.21
2-0647 Softball		440.52
2-0648 SPED Memorial Account		10,402.50
2-0650 Stereo Repair/Replacement		906.59
2-0655 Student Testing Fees		447.00
2-0670 Swim/Dive Team		815.24
2-0690 Track		1,354.03
2-0699 Tsunami Bowl		1,951.27
2-0700 Unallocated Interest		319.00
2-0710 Varsity Cheer/Stunt		438.65
2-0730 Viking Basketball		519.06
2-0738 Viking Productions		38.13
2-0740 Volleyball		2,833.04
2-0745 Weekend Backpack Program		2,379.23
2-0750 Work Experience		1,022.00
2-0760 Wrestling		5,127.57
2-0780 Yearbook		3,842.66
Opening Balance Equity		0.00
TOTAL	\$145,527.05	\$145,527.05

1. CALL TO ORDER

Meeting called to order at 5:34pm by President Holmgrain

2. DETERMINE QUORUM

Quorum present

3. PLEDGE OF ALLEGIANCE

President Holmgrain led the group in the Pledge of Allegiance

4. APPROVAL OF AGENDA

Approve agenda as written. This motion, made by Sarah Holmgrain and seconded by Cheryl File, Passed.

Cheryl File: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Meg Litster: Yea

Yea: 5, Nay: 0

5. COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS

There were no comments from the audience related to agenda items.

6. COMMENTS FROM BOARD MEMBERS

7. NEW BUSINESS

7.1. Protocols for returning to school after travel

Superintendent led a discussion about changing protocols to return to school after travel for staff and students. The district is currently following State of Alaska Mandate #10. Discussion led to agreement that the school would place the same restrictions for out of state travel from Mandate #10 and apply it to intrastate travel as well. Protocols were written up to help explain the process for staff and students who travel via Airline or AMHS off island for more than 72 hrs. Travel via personal boat or charter does not fall under this protocol. Board to revisit this protocol at every regular board meeting to see how it is working; they also note that they can change protocols like this much more quickly.

8. ADJOURNMENT

Adjourn at 7:05pm. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Cheryl File: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Meg Litster: Yea

Yea: 5, Nay: 0

President Date

Secretary Date

Regular Meeting
Tuesday, October 13, 2020 6:00 PM Alaskan

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

Cheryl File: Present
Sarah Holmgrain: Present
Katie Holmlund: Absent
Jay Lister: Present
Meg Litster: Present
Present: 4, Absent: 1.
Katie Holmlund running late
Katie Holmlund: Present
Present: 5.
Holmlund arrived 6:37pm

1. CALL TO ORDER

Meeting called to order at 6:01pm

2. DETERMINE QUORUM

Quorum present to conduct business

3. ELECTION OF OFFICERS

Superintendent Kludt Painter led the Board in Elections of President. Jay Lister nominated Sarah Holmgrain, Cheryl File seconded, All in Favor.

President Holmgrain nominated Katie Holmlund for Vice President, Cheryl 2nd motion. All in Favor

President Holmgrain nominated Cheryl File to be Secretary/Treasurer, Jay 2nd motion. All in Favor.

4. PLEDGE OF ALLEGIANCE

President Holmgrain led the board in the Pledge of Allegiance.

5. APPROVAL OF AGENDA

Approve agenda as written. This motion, made by Sarah Holmgrain and seconded by Meg Litster, Passed.

Katie Holmlund: Absent, Cheryl File: Yea, Sarah Holmgrain: Yea, Jay Lister: Yea, Meg Litster: Yea

Yea: 4, Nay: 0, Absent: 1

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

6. COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS

No comments

7. COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS

Evelyn Anderson spoke related to Block schedule; Mara Lutomski read a letter into the record from Chase Lister regarding Block Schedule.

8. COMMENTS FROM BOARD MEMBERS

Members Meg Litster and Cheryl file made comments related to agenda items.

9. CONSENT AGENDA

Approve Consent Agenda. This motion, made by Sarah Holmgrain and seconded by Meg Litster, Passed.

Katie Holmlund: Absent, Cheryl File: Yea, Sarah Holmgrain: Yea, Jay Lister: Yea, Meg Litster: Yea

Yea: 4, Nay: 0, Absent: 1

9.1. SEPTEMBER, 2020, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance, and P-Card statements in the amount of \$833,259.25

9.2. September. 8, 2020, regular board meeting minutes

Approve consent agenda. This motion, made by Sarah Holmgrain and seconded by Meg Litster, Passed.

Katie Holmlund: Absent, Cheryl File: Yea, Sarah Holmgrain: Yea, Jay Lister: Yea, Meg Litster: Yea

Yea: 4, Nay: 0, Absent: 1

10. ADMINISTRATIVE REPORTS

10.1. Superintendent's report

Thanked students for speaking at tonight's meeting. Gave an update about CARES act funding from Borough; some of the needs were higher than anticipated like PPE and supplies, while some items they anticipated were lower, like bussing and staffing. Thoughts about purchasing outside heaters to be able to extend outside lunch. Superintendent asked if the board would like to be involved in the Red, Yellow, Green status decisions, and decisions about closing schools when there is a COVID case in school or community. Member Lister is interested in being involved in that process.

10.2. Elementary Principal's Report

Principal Conn spoke about the Temporary teachers in the Elementary school, all are certified through the State of Alaska. PIE is helping tackle problems. Mrs. Miller's 5th Grade class have been creating a school newspaper. Mentioned that Teachers only break during the day is their 30 recess period. District staff and volunteers have been covering those recess periods; including President Holmgrain and Vice President Holmlund. Also looking at possibly getting a swim period up and running in January.

10.3. MS/HS Principal's Report

Principal Dormer acknowledged that the schools have been green for 2 weeks; it has been the largest gathering of people in Petersburg since Spring 2019. ACT tests dates to be announced, the district allows all students to take the ACT's free of charge. All teachers hired in the Middle school this year are also certified through the State of Alaska. Bike & Walk to school week was very successful; Student Council is having a little bit of a slow start, so no

representatives yet. Oct 30 is the end of Quarter 1, conferences will be online with teachers, individually or with a group of teachers; call the office to set up a time.

10.4. Director of Activities Report

Congrats to X-CC for a successful season. Intramurals is up and running. Swim and Dive has a meet coming up and they will Facebook Live it until they can get a Pixelote installed. ASAA has made a decision to end all in-person activities currently happening Nov. 21; all activities that have not begun are being postponed until after the New Year.

11. SCHOOL BOARD COMMITTEE REPORTS

12. SPECIAL RECOGNITION

Congratulations to Mitkof Middle School for earning a Blue Ribbon award. All schools in the district have now gotten the honor of being a Blue Ribbon School.

12.1. Mitkof Middle is a Blue Ribbon School

13. OLD BUSINESS

14. NEW BUSINESS

14.1. FY '20 Audit

Approve the FY '20 audit conducted by BDO. This motion, made by Sarah Holmgrain and seconded by Cheryl File, Passed.

Cheryl File: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Meg Litster: Yea

Yea: 5, Nay: 0

Bikky Shrestha updated the Board on the FY 20 audit. The district received a clean opinion, unchanged. There was 1 finding related to Federal Funding and the Bid process from a previous year that has since been cleared and should not appear on FY 21 Audit.

14.2. Elementary Water Heater Replacement Bid (roll call vote)

Approve the replacement of the water heater in the Elementary school. This motion, made by Sarah Holmgrain and seconded by Cheryl File, Passed.

Cheryl File: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Meg Litster: Yea

Yea: 5, Nay: 0

Member Lister asked if there were other Bids; there were not.

14.3. Resignation Acceptance

14.4. New Hires (roll call vote):

Approve the hire of Juan Astorga as FT daytime custodian and Christine Slaght as an instructional aide in Elementary. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Cheryl File: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Meg Litster: Yea

Yea: 5, Nay: 0

14.5. Informational: Classified Staff Transfer

14.6. Informational: Graduation Date

14.7. Discussion: Update on the schedules

Much discussion and explanation regarding the reasoning on why the High School decided Block schedule. Board eventually decided it would be best to do a work session on what could be done to help students succeed, suggested a survey be sent to staff and students/parents.

14.8. Discussion: Read Block

This discussion was delayed until a later date because of the lateness of the meeting.

15. ADDITIONAL COMMENTS FROM BOARD MEMBERS

16. UPCOMING DATES AND MEETING ANNOUNCEMENTS

17. FUTURE AGENDA ITEMS

Read Block discussion to be put on a future agenda

18. OTHER NEW BUSINESS

18.1. Executive Session

Recess to executive session for subjects that tend to prejudice the reputation and character of any person, provided that the person may request a public discussion, more specifically, Superintendent Kludt Painter contract addendum. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Cheryl File: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Meg Litster: Yea

Yea: 5, Nay: 0

Recessed to executive session at 9:40 pm

Board came out of Executive Session at 10:23pm. President Holmgrain moved to pay Superintendent Kludt Painter 20 extra days of work outside of her contract for the work done regarding Covid 19 and Smart Start 2020 planning May-August 2020. Member Litster 2nd the motion.

Voice Vote:

Sarah Holmgrain : Yes

Cheryl File: Yes

Jay Lister: Yes

Katie Holmlund: Yes

Megan Litster: Yes

19. ADJOURNMENT

Adjourn at 10:24PM. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Cheryl File: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Meg Litster: Yea

Yea: 5, Nay: 0

President Date

Secretary Date

FY21 Grant Awards	Award Amounts
Title IA	\$123,737
Title IC	\$181,495
Elementary and Secondary School Emergency Relief Fund	\$13,876
Governor's Emergency Education Relief Fund	\$81,781
Title VI-B	\$153,689
Preschool 619	\$1,509
Career Technical Education	\$15,000
Indian Education	\$29,899
Rural Education Achievement Award	\$17,119
Suicide Prevention	\$27,000
School Health and Achievement	\$24,875
ESSA Migrant Book Award	\$3,960
Special Revenue Grant Total:	\$673,940

2020-2021 PETERSBURG SCHOOL DISTRICT CALENDAR
 Phone/Fax 1-877-526-7656 / POB 289 / Petersburg, AK 99833 / www.pcsd.us

<p>4 Independence Day</p>	<p align="center">JULY '20</p> <table border="1"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		<p align="center">JANUARY '21</p> <table border="1"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							<p>1 Winter break 18 Martin Luther King Jr Day 22 End of Semester(HS)</p>							
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2020-2021 PETERSBURG SCHOOL DISTRICT CALENDAR
 Phone/Fax 1-877-526-7656 / POB 289 / Petersburg, AK 99833 / www.pcsd.us

<p>4 Independence Day</p>	<p align="center">JULY '20</p> <table border="1"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		<p align="center">JANUARY '21</p> <table border="1"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							<p>1 Winter break 4-5 In-Service 18 Martin Luther King Jr Day 22 End of Semester(HS)</p>							
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<p>18-27 In-service 28 Teacher work day 31 School starts</p>	<p align="center">AUGUST '20</p> <table border="1"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						<p align="center">FEBRUARY '21</p> <table border="1"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28														<p>12 In-service (no school district-wide) 15 Presidents' Day</p>
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<p>12 Columbus Day 14-15 MS/HS conferences (evenings) 31 Halloween</p>	<p align="center">OCTOBER '20</p> <table border="1"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> </tbody> </table>	S	M	T	W	Th	F	S					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	<p align="center">APRIL '21</p> <table border="1"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		<p>2 Good Friday 4 Easter Sunday 23 In-Service (no school district wide)</p>														
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<p>21-31 Winter break (no school district-wide) 25 Christmas Day</p>	<p align="center">DECEMBER '20</p> <table border="1"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			<p align="center">JUNE '21</p> <table border="1"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				<p>20 Father's Day</p>														
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2020 National Blue Ribbon Schools Awards Ceremony

November 12, Begins at 1:00 p.m. EST

November 13, Awards Part I 10:00 a.m. Awards Part II 2:00 p.m. EST

Congratulations 2020 National Blue Ribbon Schools and 2020 Terrel H. Bell Awardees!

Join us for this exciting two-day virtual event! During the virtual NBR ceremony, you will hear from several guest speakers, receive congratulatory remarks, hear from this year's Bell Awardees, and join your peers in the presentation of awards. A detailed agenda is provided below.

Featured Presenters

**November 12,
2020**



Amanda Gorman,
Youth Poet Laureate



Betsy DeVos
Secretary of Education



Tabatha Rosproy
National Teacher of the Year

**November 13,
2020**



Aba Kumi
Director, NBR
Program

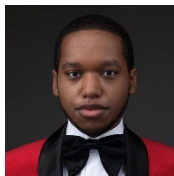


Frank Brogan
Assistant Secretary of
Education

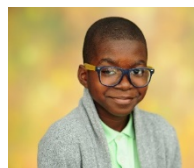


Annette Jones
Educational Consultant and
NBR Principal

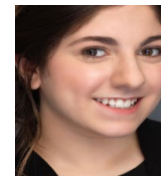
Students



Blake Hopkins



Tyler Branch



Arya Anoush Balian

ENGAGE with NBR peers using #NBR2020

National Blue Ribbon Schools Virtual Awards Ceremony Agenda

Thursday, November 12

GENERAL SESSION

1:00 p.m. EST

WELCOME

Adam Honeysett, Managing Director, State and Local Engagement, Office of Communications and Outreach, U.S. Department of Education

THE NATIONAL ANTHEM

Blake Hopkins, 3rd year student at Boston Conservatory at Berklee

FEATURED SPEAKER

Introductions by Adam Honeysett

Amanda Gorman, National Youth Poet Laureate

CONGRATULATORY REMARKS FROM PARTNER ORGANIZATIONS

*Introductions of Partners by Frances Hopkins, Director, President's Education Awards Program
Office of Communications and Outreach, U.S. Department of Education*

L. Earl Franks, Executive Director

National Association of Elementary School Principals

Stephanie Simpson, Executive Director and **James Barnes**, Board of Trustee Chair

Association for Middle Level Education

JoAnn Bartoletti, Executive Director

National Association of Secondary School Principals

CONGRATULATORY REMARKS FROM THE SECRETARY OF EDUCATION

Introductions by Tyler Branch, 6th grader from Howard University Middle School of Mathematics and Science Charter School

Betsy DeVos, Secretary of Education

U.S. Department of Education

PRESENTATION OF THE 2020 TERREL H. BELL AWARDS FOR OUTSTANDING LEADERSHIP

Introductions by Dr. Bryan Hale, School Ambassador Fellow, Office of Elementary and Secondary Education, U.S. Department of Education

KEYNOTE SPEAKER

2:30 p.m. EST

NATIONAL TEACHER OF THE YEAR

Introductions by Meghan Everette, Teacher Ambassador Fellow, Office of Elementary and Secondary Education, U.S. Department of Education

Tabatha Rosproy, Preschool Teacher

Windfield Early Learning center, Winfield, Kansas

2020 AWARDS CEREMONY
PART 1 TIME ZONES: Eastern + DoDEA + AL, AR, IL
10:00 a.m. EST

WELCOME

Aba Kumi, Director, National Blue Ribbon Schools Program
Office of Communications and Outreach
U.S. Department of Education

OPENING PERFORMANCE

America the Beautiful

Arya Anoush Balian, 11th grader at National Cathedral School, Washington, DC

KEYNOTE SPEAKER

Introductions by Arya Anoush Balian

Frank Brogan, Assistant Secretary for Elementary and Secondary Education
U.S. Department of Education

AWARD COMMENTATION

Aba Kumi

PRESENTATION OF 2020 NATIONAL BLUE RIBBON SCHOOL AWARDS

Order: CT, DE, DoDEA, DC, FL, GA, IN, ME, MD, MA MI, NH, NJ, NY, NC, OH, PA, RI, SC, VA, WV, AL, AR, IL

FEATURED PRESENTATION

1:00 p.m. EST

STRATEGIES FOR LEVERAGING YOUR NATIONAL BLUE RIBBON SCHOOL AWARD

Introductions by Joe Masgai, Principal, Afton Elementary School, 2019 NBRS & School Ambassador Fellow, Office of Elementary and Secondary Education, U.S. Department of Education

Annette Jones

Educational Consultant, Principal, St. John Regional Catholic School, Frederick, MD

Learn practical strategies and activities on how to celebrate and leverage your school's award from a former NBRS principal.

AWARDS CEREMONY

PART II TIME ZONES: Central, Mountain, Pacific, Alaska, + Hawaii
2:00 p.m. EST

WELCOME

Aba Kumi, Director of National Blue Ribbon Schools Program
Office of Communications and Outreach
U.S. Department of Education

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Aba Kumi

PRESENTATION OF 2020 NATIONAL BLUE RIBBON SCHOOL AWARDS

Order: IA, KS, KY, LA, MN, MS, MO, NE, ND, OK, SD, TN, TX, WI, AZ, CO, ID, MT, NM, WY, CA, NV, WA, AK, HI