

PETERSBURG SCHOOL BOARD

**Regular Meeting
Tuesday, October 13, 2020
6:00 PM, MS/HS Library
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. ELECTION OF OFFICERS**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA**
- 6. COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**
- 7. COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**
- 8. COMMENTS FROM BOARD MEMBERS**
- 9. CONSENT AGENDA**
 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
 2. September 8, 2020, regular board meeting minutes
- 10. ADMINISTRATIVE REPORTS**
 1. Superintendent's report
 2. Elementary Principal's Report
 3. MS/HS Principal's Report
 4. Director of Activities Report
- 11. SCHOOL BOARD COMMITTEE REPORTS**
- 12. SPECIAL RECOGNITION**
 1. Mitkof Middle is a Blue Ribbon School
- 13. OLD BUSINESS**
- 14. NEW BUSINESS**
 1. FY '20 Audit
 2. Elementary Water Heater Replacement Bid (roll call vote)
 3. Resignation Acceptance
 4. New Hires (roll call vote):
 5. Informational: Classified Staff Transfer
 6. Informational: Graduation Date
 7. Discussion: Update on the schedules
 8. Discussion: Read Block
- 15. ADDITIONAL COMMENTS FROM BOARD MEMBERS**
- 16. UPCOMING DATES AND MEETING ANNOUNCEMENTS**
- 17. FUTURE AGENDA ITEMS**
- 18. OTHER NEW BUSINESS**
 1. Executive Session
- 19. 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: 9/1/2020 To Date: 9/30/2020

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	\$450,000.00	\$1,350,000.00	75.00%
CITY DIRECT APPROPRIATIONS					
100.000.000.000.031	\$700.00	\$26.48	\$163.33	\$536.67	76.67%
INTEREST					
100.000.000.000.040	\$45,000.00	\$1,608.00	\$29,937.48	\$15,062.52	33.47%
OTHER LOCAL REVENUES					
100.000.000.000.044	\$20,000.00	\$10,788.00	\$15,401.50	\$4,598.50	22.99%
STUDENT FEES					
100.000.000.000.047	\$105,504.00	\$0.00	\$8,792.00	\$96,712.00	91.67%
E-RATE REVENUE					
100.000.000.000.051	\$6,128,388.00	\$504,023.00	\$1,512,069.00	\$4,616,319.00	75.33%
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%
PERS ON-BEHALF PAYMENTS					
100.000.000.000.090	\$19,716.00	\$0.00	\$0.00	\$19,716.00	100.00%
OTHER STATE REVENUES					
	\$8,832,258.00	\$666,445.48	\$2,016,363.31	\$6,815,894.69	77.17%
	\$8,832,258.00	\$666,445.48	\$2,016,363.31	\$6,815,894.69	77.17%

Fund 100 Total:

Grand Total:

End of Report

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Account Number / Description

Fund:	100	GENERAL FUND	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
100.100.100.000.315			\$755,806.00	\$62,615.70	\$62,615.70	\$693,190.30	\$694,928.68	(\$1,738.38)
CERTIFICATED TEACHER								-0.23%
100.100.100.000.329			\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
SUBSTITUTES/TEMPORARIES								100.00%
100.100.100.000.363			\$6,000.00	\$482.76	\$482.76	\$5,517.24	\$0.00	\$5,517.24
WORKERS COMPENSATION								91.95%
100.100.100.000.364			\$172,000.00	\$14,306.16	\$14,306.16	\$157,693.84	\$0.00	\$157,693.84
INSURANCE-HEALTH/LIFE								91.68%
100.100.100.000.365			\$229,707.00	\$7,864.52	\$7,864.52	\$221,842.48	\$0.00	\$221,842.48
RETIREMENT CONTRIBUTION-TRS								96.58%
100.100.100.000.367			\$10,000.00	\$857.01	\$857.01	\$9,142.99	\$0.00	\$9,142.99
MEDICARE TAX								91.43%
100.100.100.000.368			\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
SOCIAL SECURITY TAX								100.00%
100.100.100.000.421			\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
STAFF TRANSPORTATION								100.00%
100.100.100.000.426			\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
STUDENT TRANSPORTATION								100.00%
100.100.100.000.450			\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
SUPPLIES, MATERIALS & MEDIA								100.00%
100.100.100.000.451			\$27,400.00	\$1,825.00	\$1,825.00	\$25,575.00	\$0.00	\$25,575.00
TEACHING SUPPLIES								93.34%
100.100.100.000.474			\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
CURRICULUM ADOPTION								100.00%
100.100.100.000.476			\$7,000.00	\$17.71	\$3,979.37	\$3,020.63	\$0.00	\$3,020.63
COPIER SUPPLIES								43.15%
100.100.100.000.491			\$16,700.00	\$5,795.51	\$5,795.51	\$10,904.49	\$0.00	\$10,904.49
DUES AND FEES								65.30%
100.100.100.002.451			\$0.00	\$135.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)
MATH SUPPLIES								0.00%
100.100.100.003.451			\$15.00	\$0.00	\$14.99	\$0.01	\$0.00	\$0.01
SCIENCE SUPPLIES								0.07%
100.100.100.005.451			\$85.00	\$0.00	\$0.00	\$85.00	\$136.46	(\$51.46)
PILP SUPPLIES								-60.54%
100.100.100.008.451			\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,608.97	(\$108.97)

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020 To Date: 9/30/2020

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MUSIC SUPPLIES					-4.36%
100.100.160.000.315	\$6,593.58	\$6,593.58	\$73,009.42	\$72,529.42	\$480.00
CERTIFICATED TEACHER					0.60%
100.100.160.000.329	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES					100.00%
100.100.160.000.363	\$50.84	\$50.84	\$564.16	\$0.00	\$564.16
WORKERS COMPENSATION					91.73%
100.100.160.000.364	\$2,053.28	\$2,053.28	\$22,586.72	\$0.00	\$22,586.72
INSURANCE-HEALTH/LIFE					91.67%
100.100.160.000.365	\$828.15	\$828.15	\$23,280.85	\$0.00	\$23,280.85
RETIREMENT CONTRIBUTION-TRS					96.56%
100.100.160.000.367	\$88.16	\$88.16	\$811.84	\$0.00	\$811.84
MEDICARE TAX					90.20%
100.100.160.000.451	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TEACHING SUPPLIES					100.00%
100.100.200.000.315	\$6,224.75	\$6,224.75	\$68,472.25	\$68,472.25	\$0.00
CERTIFICATED TEACHER					0.00%
100.100.200.000.323	\$11,018.23	\$11,570.37	\$66,429.63	\$88,300.15	(\$21,870.52)
AIDES					-28.04%
100.100.200.000.329	\$186.88	\$186.88	\$4,813.12	\$0.00	\$4,813.12
SUBSTITUTES/TEMPORARIES					96.26%
100.100.200.000.363	\$138.24	\$142.49	\$1,073.51	\$0.00	\$1,073.51
WORKERS COMPENSATION					88.28%
100.100.200.000.364	\$5,365.74	\$5,365.74	\$47,221.26	\$500.00	\$46,721.26
INSURANCE-HEALTH/LIFE					88.85%
100.100.200.000.365	\$781.83	\$781.83	\$21,978.17	\$0.00	\$21,978.17
RETIREMENT CONTRIBUTION-TRS					96.56%
100.100.200.000.366	\$1,924.91	\$2,206.32	\$21,856.68	\$0.00	\$21,856.68
RETIREMENT CONTRIBUTION-PERS					90.83%
100.100.200.000.367	\$241.86	\$249.87	\$2,037.13	\$0.00	\$2,037.13
MEDICARE TAX					89.07%
100.100.200.000.368	\$152.25	\$152.25	\$157.75	\$0.00	\$157.75
SOCIAL SECURITY TAX					50.89%
100.100.200.000.451	\$38.53	\$38.53	\$1,961.47	\$706.85	\$1,254.62
HS SPED SUPPLIES					62.73%
100.100.300.000.315	\$7,255.89	\$7,255.89	\$58,527.11	\$58,047.11	\$480.00

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020

To Date:

9/30/2020

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	Budget Balance
CERTIFICATED TEACHER						0.73%
100.100.300.000.323	\$3,060.56	\$3,231.86	\$25,768.14	\$26,979.75		(\$1,211.61)
AIDES						-4.18%
100.100.300.000.363	\$79.54	\$80.86	\$650.14	\$0.00		\$650.14
WORKERS COMPENSATION						88.94%
100.100.300.000.364	\$2,771.96	\$2,771.96	\$22,178.04	\$0.00		\$22,178.04
INSURANCE-HEALTH/LIFE						88.89%
100.100.300.000.365	\$911.34	\$911.34	\$18,986.66	\$0.00		\$18,986.66
RETIREMENT CONTRIBUTION-TRS						95.42%
100.100.300.000.366	\$673.32	\$711.01	\$8,235.99	\$0.00		\$8,235.99
RETIREMENT CONTRIBUTION-PERS						92.05%
100.100.300.000.367	\$139.54	\$142.02	\$1,231.98	\$0.00		\$1,231.98
MEDICARE TAX						89.66%
100.100.300.000.451	\$0.00	\$0.00	\$6,400.00	\$0.00		\$6,400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.315	\$3,112.38	\$3,112.38	\$34,236.62	\$34,236.17		\$0.45
CERTIFICATED TEACHER						0.00%
100.100.350.000.329	\$0.00	\$0.00	\$500.00	\$0.00		\$500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.350.000.363	\$24.96	\$24.96	\$267.04	\$0.00		\$267.04
WORKERS COMPENSATION						91.45%
100.100.350.000.364	\$125.00	\$125.00	\$3,899.00	\$750.00		\$3,149.00
INSURANCE-HEALTH/LIFE						78.26%
100.100.350.000.365	\$390.92	\$390.92	\$10,989.08	\$0.00		\$10,989.08
RETIREMENT CONTRIBUTION-TRS						96.56%
100.100.350.000.367	\$46.94	\$46.94	\$503.06	\$0.00		\$503.06
MEDICARE TAX						91.47%
100.100.350.000.368	\$0.00	\$0.00	\$31.00	\$0.00		\$31.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.472	\$25.39	\$49.66	\$4,150.34	\$0.00		\$4,150.34
LIBRARY BOOKS						98.82%
100.100.350.000.473	\$190.76	\$190.76	\$409.24	\$0.00		\$409.24
PERIODICALS						68.21%
100.100.350.000.479	\$0.00	\$0.00	\$1,200.00	\$0.00		\$1,200.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.100.400.000.421	\$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: 9/1/2020

To Date: 9/30/2020

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION					100.00%
100.100.400.000.479	\$2,000.00	\$131.45	\$274.73	\$1,725.27	\$0.00 \$1,725.27
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS					86.26%
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	\$6,063.96	\$8,613.30	\$52,510.70	\$45,311.20 \$7,199.50
SUPPORT STAFF					11.78%
100.100.450.000.329	\$500.00	\$109.90	\$109.90	\$390.10	\$0.00 \$390.10
SUBSTITUTES/TEMPORARIES					78.02%
100.100.450.000.363	\$475.00	\$49.87	\$71.81	\$403.19	\$0.00 \$403.19
WORKERS COMPENSATION					84.88%
100.100.450.000.364	\$27,639.00	\$6,683.40	\$6,983.40	\$20,655.60	\$2,400.00 \$18,255.60
INSURANCE-HEALTH/LIFE					66.05%
100.100.450.000.366	\$18,856.00	\$1,280.61	\$1,847.56	\$17,008.44	\$0.00 \$17,008.44
RETIREMENT CONTRIBUTION-PERS					90.20%
100.100.450.000.367	\$894.00	\$70.74	\$112.06	\$781.94	\$0.00 \$781.94
MEDICARE TAX					87.47%
100.100.450.000.368	\$31.00	\$6.81	\$6.81	\$24.19	\$0.00 \$24.19
SOCIAL SECURITY TAX					78.03%
100.100.450.000.433	\$2,100.00	\$169.31	\$338.62	\$1,761.38	\$0.00 \$1,761.38
COMMUNICATIONS					83.88%
100.100.450.000.434	\$900.00	\$8.30	\$8.30	\$891.70	\$291.70 \$600.00
POSTAGE					66.67%
100.100.450.000.454	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$139.58 \$1,535.42
OFFICE SUPPLIES					91.67%
100.100.700.000.316	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,101.60 \$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
WORKERS COMPENSATION					100.00%
100.100.700.000.365	\$28,927.00	\$0.00	\$0.00	\$28,927.00	\$0.00 \$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
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
MEDICARE TAX					100.00%
100.100.700.000.368	\$1,178.00	\$0.00	\$0.00	\$1,178.00	\$0.00 \$1,178.00

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020

To Date:

9/30/2020

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Budget
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
STAFF TRANSPORTATION						100.00%
100.100.700.000.426	\$3,857.00	\$0.00	\$0.00	\$3,857.00	\$0.00	\$3,857.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$1,200.00	\$97.05	\$194.10	\$1,005.90	\$0.00	\$1,005.90
COMMUNICATIONS						83.83%
100.100.700.000.479	\$16,235.00	\$431.54	\$2,026.79	\$14,208.21	\$0.00	\$14,208.21
OTHER SUPPLIES AND MATERIALS						87.52%
100.100.700.000.491	\$4,317.00	\$0.00	\$2,770.00	\$1,547.00	\$0.00	\$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
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.110.322	\$1,405.00	\$702.50	\$1,405.00	\$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
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.110.363	\$60.00	\$5.41	\$10.83	\$49.17	\$0.00	\$49.17
WORKERS COMPENSATION						81.95%
100.100.700.110.366	\$0.00	\$154.53	\$309.06	(\$309.06)	\$0.00	(\$309.06)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.110.367	\$0.00	\$7.96	\$18.16	(\$18.16)	\$0.00	(\$18.16)
MEDICARE TAX						0.00%
100.100.700.110.426	\$12,620.00	\$1,900.00	\$1,900.00	\$10,720.00	\$0.00	\$10,720.00
XCOUNTRY TRANSPORTATION						84.94%
100.100.700.110.479	\$267.00	\$264.43	\$323.69	(\$56.69)	\$420.04	(\$476.73)
XCOUNTRY SUPPLIES AND MATERIALS						-178.55%
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	\$1,808.00	\$1,808.00	\$3,769.00	\$5,424.00	(\$1,855.00)
NON-CERT SPECIALIST/EXTRA DUTY						-29.68%
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	\$13.94	\$13.94	\$55.06	\$0.00	\$55.06

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020 To Date: 9/30/2020

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	Budget Balance
WORKERS COMPENSATION						79.80%
100.100.700.120.367	\$0.00	\$26.22	(\$26.22)	\$0.00		(\$26.22)
MEDICARE TAX						0.00%
100.100.700.120.368	\$0.00	\$112.09	(\$112.09)	\$0.00		(\$112.09)
SOCIAL SECURITY TAX						0.00%
100.100.700.120.426	\$18,555.00	\$0.00	\$18,555.00	\$0.00		\$18,555.00
SWIM TRANSPORTATION						100.00%
100.100.700.120.479	\$0.00	\$160.00	(\$160.00)	\$0.00		(\$160.00)
SWIM SUPPLIES AND MATERIALS						0.00%
100.100.700.120.491	\$1,213.00	\$80.00	\$1,133.00	\$0.00		\$1,133.00
SWIM DUES AND FEES						93.40%
100.100.700.130.316	\$5,993.00	\$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	\$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	\$2,000.00	\$0.00		\$2,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.130.363	\$81.00	\$0.00	\$81.00	\$0.00		\$81.00
WORKERS COMPENSATION						100.00%
100.100.700.130.426	\$19,375.00	\$0.00	\$19,375.00	\$0.00		\$19,375.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.130.479	\$270.00	\$0.00	\$270.00	\$0.00		\$270.00
GIRLS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.130.491	\$144.00	\$0.00	\$144.00	\$0.00		\$144.00
GIRLS BB DUES AND FEES						100.00%
100.100.700.140.316	\$4,753.00	\$1,188.25	\$3,564.75	\$3,564.75		\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.140.322	\$1,901.00	\$475.25	\$1,425.75	\$1,662.44		(\$236.69)
NON-CERT SPECIALIST/EXTRA DUTY						-12.45%
100.100.700.140.329	\$1,000.00	\$0.00	\$1,000.00	\$260.00		\$740.00
SUBSTITUTES/TEMPORARIES						74.00%
100.100.700.140.363	\$60.00	\$12.82	\$47.18	\$0.00		\$47.18
WORKERS COMPENSATION						78.63%
100.100.700.140.365	\$0.00	\$149.24	(\$149.24)	\$0.00		(\$149.24)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.140.367	\$0.00	\$23.43	(\$23.43)	\$0.00		(\$23.43)

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020

To Date:

9/30/2020

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	Budget Balance
MEDICARE TAX						0.00%
100.100.700.140.426	\$0.00	\$0.00	\$18,345.00	\$0.00	\$0.00	\$18,345.00
VB TRANSPORTATION						100.00%
100.100.700.140.491	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00
VB DUES AND FEES						100.00%
100.100.700.150.316	\$0.00	\$0.00	\$827.00	\$0.00	\$822.00	\$5.00
CERTIFICATED EXTRA DUTY PAY						0.60%
100.100.700.150.491	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	(\$250.00)
STUDENT GOVT DUES AND FEES						0.00%
100.100.700.160.322	\$0.00	\$0.00	\$8,390.00	\$0.00	\$6,816.00	\$1,574.00
NON-CERT SPECIALIST/EXTRA DUTY						18.76%
100.100.700.160.363	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00
WORKERS COMPENSATION						100.00%
100.100.700.170.316	\$1,756.50	\$3,513.00	\$4,753.00	\$1,240.00	\$0.00	\$1,240.00
CERTIFICATED EXTRA DUTY PAY						26.09%
100.100.700.170.322	\$0.00	\$0.00	\$1,901.00	\$1,901.00	\$165.00	\$1,736.00
NON-CERT SPECIALIST/EXTRA DUTY						91.32%
100.100.700.170.329	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.170.363	\$13.54	\$27.08	\$23.00	(\$4.08)	\$0.00	(\$4.08)
WORKERS COMPENSATION						-17.74%
100.100.700.170.365	\$220.62	\$441.24	\$0.00	(\$441.24)	\$0.00	(\$441.24)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.170.367	\$24.53	\$50.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)
MEDICARE TAX						0.00%
100.100.700.170.479	\$87.50	\$87.50	\$200.00	\$112.50	\$0.00	\$112.50
TRACK SUPPLIES AND MATERIALS						56.25%
100.100.700.170.491	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00
TRACK DUES AND FEES						100.00%
100.100.700.180.316	\$0.00	\$0.00	\$827.00	\$827.00	\$0.00	\$5.00
CERTIFICATED EXTRA DUTY PAY						0.60%
100.100.700.190.316	\$0.00	\$0.00	\$2,480.00	\$2,480.00	\$2,242.73	\$237.27
CERTIFICATED EXTRA DUTY PAY						9.57%
100.100.700.190.329	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.190.363	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020

To Date:

9/30/2020

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	Budget Balance
WORKERS COMPENSATION						100.00%
100.100.700.190.426	\$0.00	\$0.00	\$4,586.00	\$0.00	\$0.00	\$4,586.00
MUSIC TRANSPORTATION						100.00%
100.100.700.200.316	\$0.00	\$0.00	\$1,515.00	\$2,180.00	(\$665.00)	100.00%
CERTIFICATED EXTRA DUTY PAY						-43.89%
100.100.700.200.363	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00
WORKERS COMPENSATION						100.00%
100.100.700.210.322	\$0.00	\$0.00	\$6,651.00	\$4,729.00	\$1,922.00	\$1,922.00
NON-CERT SPECIALIST/EXTRA DUTY						28.90%
100.100.700.210.329	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.210.363	\$0.00	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00
WORKERS COMPENSATION						100.00%
100.100.700.210.426	\$0.00	\$0.00	\$13,398.00	\$0.00	\$0.00	\$13,398.00
WRESTLING TRANSPORTATION						100.00%
100.100.700.210.479	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00
WRESTLING SUPPLIES AND MATERIALS						100.00%
100.100.700.210.491	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
WRESTLING DUES AND FEES						100.00%
100.100.700.220.316	\$0.00	\$0.00	\$8,390.00	\$8,348.00	\$42.00	\$42.00
CERTIFICATED EXTRA DUTY PAY						0.50%
100.100.700.220.322	\$0.00	\$0.00	\$0.00	\$1,792.00	(\$1,792.00)	0.00%
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.220.329	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.220.363	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00
WORKERS COMPENSATION						100.00%
100.100.700.220.426	\$0.00	\$0.00	\$22,514.00	\$0.00	\$0.00	\$22,514.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.220.479	\$0.00	\$0.00	\$1,034.00	\$0.00	\$0.00	\$1,034.00
BOYS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.220.491	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00	\$134.00
BOYS BB DUES AND FEES						100.00%
100.100.700.230.316	\$0.00	\$0.00	\$827.00	\$0.00	\$0.00	\$827.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.240.316	\$0.00	\$0.00	\$5,166.00	\$1,713.67	\$3,452.33	\$3,452.33

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020

To Date:

9/30/2020

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						66.83%
100.100.700.240.322	\$2,066.00	\$0.00	\$0.00	\$2,066.00	\$0.00	\$2,066.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.240.363	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
WORKERS COMPENSATION						100.00%
100.100.700.240.479	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.200.100.000.314	\$27,700.00	\$2,333.30	\$4,666.60	\$23,033.40	\$23,333.01	(\$239.61)
CERT DIRECTOR/COORD/MANAGER						-1.08%
100.200.100.000.315	\$371,052.00	\$29,832.17	\$29,832.17	\$341,219.83	\$328,153.83	\$13,066.00
CERTIFICATED TEACHER						3.52%
100.200.100.000.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.100.000.363	\$2,890.00	\$247.98	\$265.97	\$2,624.03	\$0.00	\$2,624.03
WORKERS COMPENSATION						90.80%
100.200.100.000.364	\$97,407.00	\$7,160.45	\$7,776.43	\$89,630.57	\$0.00	\$89,630.57
INSURANCE-HEALTH/LIFE						92.02%
100.200.100.000.365	\$112,450.00	\$4,042.63	\$4,332.55	\$108,117.45	\$0.00	\$108,117.45
RETIREMENT CONTRIBUTION-TRS						96.15%
100.200.100.000.367	\$5,000.00	\$441.33	\$473.68	\$4,526.32	\$0.00	\$4,526.32
MEDICARE TAX						90.53%
100.200.100.000.368	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
SOCIAL SECURITY TAX						100.00%
100.200.100.000.451	\$11,289.00	\$606.96	\$1,013.00	\$10,276.00	\$0.00	\$10,276.00
TEACHING SUPPLIES						91.03%
100.200.100.000.474	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,000.00	\$45.45	\$2,787.78	\$5,212.22	\$0.00	\$5,212.22
COPIER SUPPLIES						65.15%
100.200.100.002.451	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)
MS MATH SUPPLIES						0.00%
100.200.100.008.451	\$1111.00	\$0.00	\$0.00	\$111.00	\$231.89	(\$120.89)
MS MUSIC SUPPLIES						-108.91%
100.200.100.016.451	\$600.00	\$450.00	\$450.00	\$150.00	\$150.00	\$0.00
6TH TEACHING SUPPLIES						0.00%
100.200.200.000.315	\$63,629.00	\$3,826.83	\$3,826.83	\$59,802.17	\$42,095.17	\$17,707.00
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Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						27.83%
100.200.200.000.323	\$71,215.00	\$6,253.11	\$6,600.35	\$64,614.65	\$42,072.10	\$22,542.55
AIDES						31.65%
100.200.200.000.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.200.000.363	\$1,055.00	\$79.64	\$82.31	\$972.69	\$0.00	\$972.69
WORKERS COMPENSATION						92.20%
100.200.200.000.364	\$57,636.00	\$3,469.12	\$3,469.12	\$54,166.88	\$2,000.00	\$52,166.88
INSURANCE-HEALTH/LIFE						90.51%
100.200.200.000.365	\$19,388.00	\$486.45	\$486.45	\$18,901.55	\$0.00	\$18,901.55
RETIREMENT CONTRIBUTION-TRS						97.49%
100.200.200.000.366	\$21,970.00	\$1,133.91	\$1,373.96	\$20,596.04	\$0.00	\$20,596.04
RETIREMENT CONTRIBUTION-PERS						93.75%
100.200.200.000.367	\$1,984.00	\$138.12	\$143.16	\$1,840.84	\$0.00	\$1,840.84
MEDICARE TAX						92.78%
100.200.200.000.368	\$124.00	\$83.64	\$83.64	\$40.36	\$0.00	\$40.36
SOCIAL SECURITY TAX						32.55%
100.200.200.000.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00
MS SPED SUPPLIES						90.00%
100.200.450.000.324	\$29,805.00	\$3,325.74	\$4,791.15	\$25,013.85	\$26,079.40	(\$1,065.55)
SUPPORT STAFF						-3.58%
100.200.450.000.329	\$500.00	\$35.33	\$35.33	\$464.67	\$0.00	\$464.67
SUBSTITUTES/TEMPORARIES						92.93%
100.200.450.000.363	\$234.00	\$25.78	\$37.08	\$196.92	\$0.00	\$196.92
WORKERS COMPENSATION						84.15%
100.200.450.000.364	\$24,639.00	\$2,737.71	\$2,737.71	\$21,901.29	\$0.00	\$21,901.29
INSURANCE-HEALTH/LIFE						88.89%
100.200.450.000.366	\$9,195.00	\$731.66	\$1,054.05	\$8,140.95	\$0.00	\$8,140.95
RETIREMENT CONTRIBUTION-PERS						88.54%
100.200.450.000.367	\$439.00	\$38.81	\$60.06	\$378.94	\$0.00	\$378.94
MEDICARE TAX						86.32%
100.200.450.000.368	\$31.00	\$2.19	\$2.19	\$28.81	\$0.00	\$28.81
SOCIAL SECURITY TAX						92.94%
100.200.450.000.433	\$1,800.00	\$94.70	\$189.40	\$1,610.60	\$0.00	\$1,610.60
COMMUNICATIONS						89.48%
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

☐ Summary Only

From Date: 9/1/2020

To Date:

9/30/2020

Budget Balance

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
POSTAGE					62.50%
100.200.450.000.454	\$0.00	\$0.00	\$1,200.00	\$499.64	\$700.36
OFFICE SUPPLIES					58.36%
100.200.700.000.316	\$0.00	\$0.00	\$4,249.00	\$3,035.00	\$1,214.00
CERTIFICATED EXTRA DUTY PAY					28.57%
100.200.700.000.322	\$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	\$884.00	\$884.00	\$116.00	\$780.00	(\$664.00)
SUBSTITUTES/TEMPORARIES					-66.40%
100.200.700.000.363	\$6.82	\$6.82	\$59.18	\$0.00	\$59.18
WORKERS COMPENSATION					89.67%
100.200.700.000.367	\$12.82	\$12.82	(\$12.82)	\$0.00	(\$12.82)
MEDICARE TAX					0.00%
100.200.700.000.368	\$54.81	\$54.81	(\$54.81)	\$0.00	(\$54.81)
SOCIAL SECURITY TAX					0.00%
100.200.700.000.426	\$0.00	\$0.00	\$16,750.00	\$0.00	\$16,750.00
MS STUDENT TRANSPORTATION					100.00%
100.200.700.000.479	\$74.95	\$74.95	\$5,007.05	\$427.45	\$4,579.60
MS SUPPLIES AND MATERIALS					90.11%
100.200.700.000.490	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
MS OTHER EXPENSES					100.00%
100.300.100.000.315	\$79,106.24	\$79,106.24	\$872,912.76	\$759,693.78	\$113,218.98
CERTIFICATED TEACHER					11.89%
100.300.100.000.323	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00
AIDES					100.00%
100.300.100.000.329	\$140.00	\$140.00	\$9,860.00	\$0.00	\$9,860.00
SUBSTITUTES/TEMPORARIES					98.60%
100.300.100.000.363	\$612.90	\$612.90	\$6,955.10	\$0.00	\$6,955.10
WORKERS COMPENSATION					91.90%
100.300.100.000.364	\$19,785.18	\$19,785.18	\$221,360.82	\$2,750.00	\$218,610.82
INSURANCE-HEALTH/LIFE					90.65%
100.300.100.000.365	\$9,935.71	\$9,935.71	\$279,230.29	\$0.00	\$279,230.29
RETIREMENT CONTRIBUTION-TRS					96.56%
100.300.100.000.366	\$0.00	\$0.00	\$6,016.00	\$0.00	\$6,016.00
RETIREMENT CONTRIBUTION-PERS					100.00%
100.300.100.000.367	\$1,081.89	\$1,081.89	\$12,918.11	\$0.00	\$12,918.11

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020

To Date:

9/30/2020

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	Budget Balance
MEDICARE TAX						92.27%
100.300.100.000.368	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00
SOCIAL SECURITY TAX						100.00%
100.300.100.000.451	\$3,622.33	\$8,545.76	\$15,454.24	\$1,331.07	\$14,123.17	\$14,123.17
TEACHING SUPPLIES						58.85%
100.300.100.000.474	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
CURRICULUM ADOPTION						100.00%
100.300.100.000.476	\$91.14	\$4,068.43	\$3,931.57	\$0.00	\$0.00	\$3,931.57
COPIER SUPPLIES						49.14%
100.300.100.010.451	\$0.00	\$0.00	\$500.00	\$322.01	\$177.99	\$177.99
B MARTIN SUPPLIES						35.60%
100.300.100.011.451	\$499.86	\$499.86	\$0.14	\$0.00	\$0.14	\$0.14
M BROCK SUPPLIES						0.03%
100.300.100.012.451	\$0.00	\$0.00	\$500.00	\$456.68	\$43.32	\$43.32
K CURTISS SUPPLIES						8.66%
100.300.100.013.451	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
E WARMACK SUPPLIES						100.00%
100.300.100.014.451	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
G KOWALSKI SUPPLIES						100.00%
100.300.100.015.451	\$80.42	\$80.42	\$419.58	\$0.00	\$419.58	\$419.58
D SULLIVAN SUPPLIES						83.92%
100.300.100.029.451	\$167.50	\$167.50	\$332.50	\$331.23	\$1.27	\$1.27
H MULLEN SUPPLIES						0.25%
100.300.100.030.451	\$491.33	\$491.33	\$8.67	\$0.00	\$8.67	\$8.67
E WILLIS SUPPLIES						1.73%
100.300.100.031.451	\$0.00	\$0.00	\$500.00	\$306.56	\$193.44	\$193.44
S VANDERVEST SUPPLIES						38.69%
100.300.100.032.451	\$98.18	\$98.18	\$401.82	\$392.32	\$9.50	\$9.50
M MIDKIFF SUPPLIES						1.90%
100.300.100.033.451	\$0.00	\$0.00	\$500.00	\$80.39	\$419.61	\$419.61
S PAWUK SUPPLIES						83.92%
100.300.100.034.451	\$23.57	\$23.57	\$476.43	\$470.70	\$5.73	\$5.73
V MILLER SUPPLIES						1.15%
100.300.200.000.315	\$13,048.67	\$13,048.67	\$117,423.33	\$118,636.33	(\$1,213.00)	(\$1,213.00)
CERTIFICATED TEACHER						-0.93%
100.300.200.000.323	\$18,141.08	\$19,929.66	\$190,721.34	\$138,039.60	\$52,681.74	\$52,681.74

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020

To Date: 9/30/2020

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						25.01%
100.300.200.000.329	\$10,000.00	\$74.75	\$74.75	\$9,925.25	\$0.00	\$9,925.25
SUBSTITUTES/TEMPORARIES						99.25%
100.300.200.000.363	\$2,707.00	\$251.34	\$265.13	\$2,441.87	\$0.00	\$2,441.87
WORKERS COMPENSATION						90.21%
100.300.200.000.364	\$112,294.00	\$10,826.28	\$10,826.28	\$101,467.72	\$10,666.64	\$90,801.08
INSURANCE-HEALTH/LIFE						80.86%
100.300.200.000.365	\$39,450.00	\$1,638.91	\$1,638.91	\$37,811.09	\$0.00	\$37,811.09
RETIREMENT CONTRIBUTION-TRS						95.85%
100.300.200.000.366	\$64,986.00	\$3,991.05	\$5,295.73	\$59,690.27	\$0.00	\$59,690.27
RETIREMENT CONTRIBUTION-PERS						91.85%
100.300.200.000.367	\$5,000.00	\$440.43	\$466.36	\$4,533.64	\$0.00	\$4,533.64
MEDICARE TAX						90.67%
100.300.200.000.368	\$620.00	\$4.63	\$4.63	\$615.37	\$0.00	\$615.37
SOCIAL SECURITY TAX						99.25%
100.300.200.000.451	\$2,000.00	\$71.11	\$443.95	\$1,556.05	\$150.97	\$1,405.08
ES, SPED SUPPLIES						70.25%
100.300.300.000.315	\$79,603.00	\$6,593.58	\$6,593.58	\$73,009.42	\$72,529.42	\$480.00
CERTIFICATED TEACHER						0.60%
100.300.300.000.323	\$11,000.00	\$1,283.75	\$1,422.00	\$9,578.00	\$10,800.76	(\$1,222.76)
AIDES						-11.12%
100.300.300.000.329	\$6,000.00	\$492.86	\$1,478.58	\$4,521.42	\$492.87	\$4,028.55
SUBSTITUTES/TEMPORARIES						67.14%
100.300.300.000.363	\$745.00	\$66.46	\$75.12	\$669.88	\$0.00	\$669.88
WORKERS COMPENSATION						89.92%
100.300.300.000.364	\$4,500.00	\$250.00	\$250.00	\$4,250.00	\$2,750.00	\$1,500.00
INSURANCE-HEALTH/LIFE						33.33%
100.300.300.000.365	\$24,109.00	\$828.15	\$828.15	\$23,280.85	\$0.00	\$23,280.85
RETIREMENT CONTRIBUTION-TRS						96.56%
100.300.300.000.366	\$3,394.00	\$282.42	\$381.47	\$3,012.53	\$0.00	\$3,012.53
RETIREMENT CONTRIBUTION-PERS						88.76%
100.300.300.000.367	\$1,400.00	\$125.00	\$141.30	\$1,258.70	\$0.00	\$1,258.70
MEDICARE TAX						89.91%
100.300.300.000.368	\$372.00	\$30.56	\$91.68	\$280.32	\$0.00	\$280.32
SOCIAL SECURITY TAX						75.35%
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

☐ Summary Only

From Date: 9/1/2020

To Date:

9/30/2020

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	Budget Balance
TEACHING SUPPLIES						100.00%
100.300.350.000.315	\$3,112.37	\$3,112.37	\$34,236.63	\$34,236.08	\$0.55	0.00%
CERTIFICATED TEACHER						100.00%
100.300.350.000.323	\$1,215.00	\$1,328.40	\$8,877.60	\$3,780.00	\$5,097.60	49.95%
AIDES						100.00%
100.300.350.000.329	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$34.33	\$35.20	\$335.80	\$0.00	\$335.80	90.51%
WORKERS COMPENSATION						100.00%
100.300.350.000.364	\$1,493.86	\$1,493.86	\$14,850.14	\$2,000.00	\$12,850.14	78.62%
INSURANCE-HEALTH/LIFE						100.00%
100.300.350.000.365	\$390.91	\$390.91	\$10,989.09	\$0.00	\$10,989.09	96.56%
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.350.000.366	\$267.31	\$292.26	\$2,855.74	\$0.00	\$2,855.74	90.72%
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.350.000.367	\$60.71	\$62.35	\$633.65	\$0.00	\$633.65	91.04%
MEDICARE TAX						100.00%
100.300.350.000.368	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00	100.00%
SOCIAL SECURITY TAX						100.00%
100.300.350.000.472	\$0.00	\$9.00	\$3,991.00	\$0.00	\$3,991.00	99.78%
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
PERIODICALS						100.00%
100.300.350.000.479	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.421	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
STAFF TRANSPORTATION						100.00%
100.300.400.000.479	\$482.46	\$625.74	\$1,374.26	\$0.00	\$1,374.26	68.71%
ES PRINCIPAL SUPPLIES AND MATERIALS						100.00%
100.300.400.000.491	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
DUES AND FEES						100.00%
100.300.450.000.324	\$3,282.62	\$4,758.42	\$24,741.58	\$25,893.12	(\$1,151.54)	-3.90%
SUPPORT STAFF						100.00%
100.300.450.000.329	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$231.00	\$36.41	\$194.59	\$0.00	\$194.59	100.00%

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020

To Date:

9/30/2020

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	Budget Balance
WORKERS COMPENSATION						84.24%
100.300.450.000.364	\$2,737.71	\$2,737.71	\$21,901.29	\$0.00	\$0.00	\$21,901.29
INSURANCE-HEALTH/LIFE						88.89%
100.300.450.000.366	\$722.18	\$1,046.86	\$8,054.14	\$0.00	\$0.00	\$8,054.14
RETIREMENT CONTRIBUTION-PERS						88.50%
100.300.450.000.367	\$37.67	\$59.07	\$375.93	\$0.00	\$0.00	\$375.93
MEDICARE TAX						86.42%
100.300.450.000.368	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$31.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.433	\$169.31	\$338.62	\$1,761.38	\$0.00	\$0.00	\$1,761.38
COMMUNICATIONS						83.88%
100.300.450.000.434	\$7.75	\$7.75	\$892.25	\$292.25	\$292.25	\$600.00
POSTAGE						66.67%
100.300.450.000.454	\$156.14	\$156.14	\$1,318.86	\$0.00	\$0.00	\$1,318.86
OFFICE SUPPLIES						89.41%
100.500.100.000.362	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$14.51	\$14.51	(\$14.51)	\$0.00	\$0.00	(\$14.51)
WORKERS COMPENSATION						0.00%
100.500.100.000.367	\$25.45	\$25.45	(\$25.45)	\$0.00	\$0.00	(\$25.45)
MEDICARE TAX						0.00%
100.500.100.000.369	\$5,755.38	\$8,375.23	\$31,624.77	\$11,996.70	\$11,996.70	\$19,628.07
OTHER EMPLOYEE BENEFITS						49.07%
100.500.100.000.474	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
CURRICULUM ADOPTION						100.00%
100.500.100.350.479	\$0.00	\$100.77	(\$100.77)	\$708.75	\$708.75	(\$809.52)
COVID PPE SUPPLIES AND MATERIALS						0.00%
100.500.120.000.315	\$0.00	\$0.00	\$31,815.00	\$0.00	\$0.00	\$31,815.00
CERTIFICATED TEACHER						100.00%
100.500.120.000.363	\$0.00	\$0.00	\$246.00	\$0.00	\$0.00	\$246.00
WORKERS COMPENSATION						100.00%
100.500.120.000.364	\$0.00	\$0.00	\$12,320.00	\$0.00	\$0.00	\$12,320.00
INSURANCE-HEALTH/LIFE						100.00%
100.500.120.000.365	\$0.00	\$0.00	\$9,694.00	\$0.00	\$0.00	\$9,694.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.120.000.367	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020

To Date:

9/30/2020

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.500.200.000.315	\$44,010.00	\$3,667.50	\$3,667.50	\$40,342.50	\$40,342.50	\$0.00
CERTIFICATED TEACHER						0.00%
100.500.200.000.363	\$339.00	\$28.28	\$28.28	\$310.72	\$0.00	\$310.72
WORKERS COMPENSATION						91.66%
100.500.200.000.364	\$7,895.00	\$657.88	\$657.88	\$7,237.12	\$0.00	\$7,237.12
INSURANCE-HEALTH/LIFE						91.67%
100.500.200.000.365	\$21,292.00	\$448.83	\$448.83	\$20,843.17	\$0.00	\$20,843.17
RETIREMENT CONTRIBUTION-TRS						97.89%
100.500.200.000.367	\$608.00	\$51.71	\$51.71	\$556.29	\$0.00	\$556.29
MEDICARE TAX						91.50%
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	\$7,835.49	\$14,929.32	\$80,025.68	\$74,961.98	\$5,063.70
CERTIFICATED SPECIALISTS						5.33%
100.500.350.000.324	\$40,000.00	\$3,657.60	\$10,113.60	\$29,886.40	\$29,952.00	(\$65.60)
SUPPORT STAFF						-0.16%
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	\$89.83	\$210.45	\$868.55	\$0.00	\$868.55
WORKERS COMPENSATION						80.50%
100.500.350.000.364	\$3,000.00	\$250.00	\$800.00	\$2,200.00	\$2,194.44	\$5.56
INSURANCE-HEALTH/LIFE						0.19%
100.500.350.000.365	\$28,750.00	\$977.86	\$1,862.57	\$26,887.43	\$0.00	\$26,887.43
RETIREMENT CONTRIBUTION-TRS						93.52%
100.500.350.000.366	\$12,340.00	\$804.67	\$2,224.99	\$10,115.01	\$0.00	\$10,115.01
RETIREMENT CONTRIBUTION-PERS						81.97%
100.500.350.000.367	\$2,000.00	\$170.28	\$397.15	\$1,602.85	\$0.00	\$1,602.85
MEDICARE TAX						80.14%
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	\$21,083.50	\$21,083.50	\$25,916.50	\$21,083.50	\$4,833.00
TECHNOLOGY SUPPORT						10.28%
100.500.350.000.433	\$137,280.00	\$0.00	\$11,440.00	\$125,840.00	\$0.00	\$125,840.00

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020

To Date:

9/30/2020

Account Number / Description

Budget Range To Date YTD Balance Encumbrance % Remaining Budget Balance

COMMUNICATIONS										91.67%
100.500.350.000.440	\$45,219.00	\$3,154.50	\$13,500.20	\$31,718.80	\$25,874.80				\$5,844.00	
PURCHASED SERVICES										12.92%
100.500.350.000.446	\$20,000.00	\$7,696.18	\$12,105.86	\$7,894.14	\$0.00				\$7,894.14	
PROPERTY INSURANCE										39.47%
100.500.350.000.450	\$9,000.00	\$607.85	\$1,845.35	\$7,154.65	\$3,000.00				\$4,154.65	
SUPPLIES, MATERIALS & MEDIA										46.16%
100.500.350.000.475	\$100,000.00	\$16,663.15	\$32,380.00	\$67,620.00	\$25,194.23				\$42,425.77	
TECHNOLOGY SUPPLIES										42.43%
100.500.400.000.313	\$215,591.00	\$14,836.50	\$44,509.50	\$171,081.50	\$133,528.46				\$37,553.04	
PRINCIPAL										17.42%
100.500.400.000.363	\$1,662.00	\$114.39	\$343.18	\$1,318.82	\$0.00				\$1,318.82	
WORKERS COMPENSATION										79.35%
100.500.400.000.364	\$61,599.00	\$4,619.87	\$13,859.61	\$47,739.39	\$0.00				\$47,739.39	
INSURANCE-HEALTH/LIFE										77.50%
100.500.400.000.365	\$65,325.00	\$1,850.90	\$5,552.71	\$59,772.29	\$0.00				\$59,772.29	
RETIREMENT CONTRIBUTION-TRS										91.50%
100.500.400.000.367	\$3,120.00	\$215.13	\$645.38	\$2,474.62	\$0.00				\$2,474.62	
MEDICARE TAX										79.31%
100.500.600.000.321	\$65,600.00	\$5,716.67	\$16,900.01	\$48,699.99	\$51,449.99				(\$2,750.00)	
NON-CERT DIRECTOR/COORD/MANAGR										-4.19%
100.500.600.000.325	\$227,600.00	\$19,758.52	\$55,470.27	\$172,129.73	\$173,596.67				(\$1,466.94)	
MAINTENANCE/CUSTODIAL										-0.64%
100.500.600.000.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00				\$6,000.00	
SUBSTITUTES/TEMPORARIES										100.00%
100.500.600.000.363	\$10,230.00	\$828.14	\$2,424.07	\$7,805.93	\$0.00				\$7,805.93	
WORKERS COMPENSATION										76.30%
100.500.600.000.364	\$66,000.00	\$3,178.96	\$8,544.72	\$57,455.28	\$0.00				\$57,455.28	
INSURANCE-HEALTH/LIFE										87.05%
100.500.600.000.366	\$84,838.00	\$4,335.88	\$12,170.47	\$72,667.53	\$0.00				\$72,667.53	
RETIREMENT CONTRIBUTION-PERS										85.65%
100.500.600.000.367	\$4,338.00	\$351.88	\$1,012.41	\$3,325.59	\$0.00				\$3,325.59	
MEDICARE TAX										76.66%
100.500.600.000.368	\$1,426.00	\$354.43	\$1,047.79	\$378.21	\$0.00				\$378.21	
SOCIAL SECURITY TAX										26.52%
100.500.600.000.418	\$15,000.00	\$732.50	\$6,121.35	\$8,878.65	\$1,116.00				\$7,762.65	

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020

To Date:

9/30/2020

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
					% Remaining Bud
OTHER PROFESSIONAL SERVICES					
100.500.600.000.421	\$0.00	\$0.00	\$2,500.00	\$0.00	51.75%
STAFF TRANSPORTATION					
100.500.600.000.431	\$1,885.56	\$4,073.03	\$65,926.97	\$0.00	\$2,500.00
100.500.600.000.432	\$1,124.11	\$2,060.67	\$15,939.33	\$0.00	\$65,926.97
WATER AND SEWER					
100.500.600.000.433	\$56.64	\$113.28	\$866.72	\$0.00	\$94,18%
GARBAGE					
100.500.600.000.436	\$9,153.94	\$15,890.56	\$149,109.44	\$0.00	\$15,939.33
COMMUNICATIONS					
100.500.600.000.438	\$5,165.98	\$10,929.27	\$169,070.73	\$0.00	\$88,55%
ENERGY - ELECTRICITY					
100.500.600.000.440	\$711.96	\$4,585.72	\$29,814.28	\$2,250.00	\$866.72
ENERGY - HEATING OIL					
100.500.600.000.446	\$92,410.96	\$92,410.96	\$1,843.04	\$0.00	\$88,44%
PURCHASED SERVICES					
100.500.600.000.452	\$3,998.95	\$13,608.93	\$46,391.07	\$17,742.99	\$149,109.44
PROPERTY INSURANCE					
100.500.600.000.453	\$4,605.23	\$7,984.04	\$7,015.96	\$5,290.05	\$90,37%
MAINTENANCE/CONSTR SUPPLIES					
100.500.600.000.458	\$588.21	\$739.84	\$5,260.16	\$0.00	\$169,070.73
JANITORIAL SUPPLIES					
100.500.600.000.479	\$0.00	\$0.00	\$500.00	\$0.00	\$93,93%
VEHICLE GAS AND OIL					
100.500.600.000.491	\$0.00	\$0.00	\$5,000.00	\$0.00	\$27,564.28
MAINTENANCE OTHER SUPPLIES AND MATERIALS					
100.500.600.000.491	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.13%
DUES AND FEES					
100.500.600.000.440	(\$5,565.00)	(\$2,500.00)	\$8,100.00	\$0.00	\$1,843.04
COVID PURCHASED SERVICES					
100.500.600.000.452	\$2,895.59	\$3,543.81	\$456.19	\$0.00	\$1,843.04
COVID-19 MX SUPPLIES					
100.500.600.000.453	\$1,692.18	\$2,470.44	\$1,529.56	\$0.00	\$456.19
COVID-19 CUSTODIAL SUPPLIES					
100.500.700.000.314	\$3,872.17	\$7,744.34	\$36,255.66	\$38,721.71	\$1,529.56
CERT DIRECTOR/COORD/MANAGER					
100.500.700.000.363	\$29.85	\$59.70	\$277.54	\$0.00	\$38,24%
	\$337.24	\$29.85	\$277.54	\$0.00	(\$2,466.05)
					-5.60%
					\$277.54

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only

From Date: 9/1/2020

To Date:

9/30/2020

Account Number / Description

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION					
100.500.700.000.364	\$1,026.64	\$2,053.28	\$12,114.72	\$0.00	82.30%
INSURANCE-HEALTH/LIFE					
100.500.700.000.365	\$0.00	\$966.41	(\$966.41)	\$0.00	85.51%
RETIREMENT CONTRIBUTION-TRS					
100.500.700.000.367	\$0.00	\$107.59	(\$107.59)	\$0.00	0.00%
MEDICARE TAX					
100.600.510.000.311	\$11,385.00	\$34,155.00	\$102,465.00	\$110,253.45	0.00%
SUPERINTENDENT					
100.600.510.000.324	\$4,166.67	\$12,764.34	\$37,235.66	\$37,499.99	-5.70%
SUPPORT STAFF					
100.600.510.000.329	\$0.00	\$0.00	\$500.00	\$0.00	-0.53%
SUBSTITUTES/TEMPORARIES					
100.600.510.000.363	\$121.82	\$365.59	\$1,076.41	\$0.00	100.00%
WORKERS COMPENSATION					
100.600.510.000.364	\$2,816.60	\$8,199.80	\$25,600.20	\$2,250.00	74.65%
INSURANCE-HEALTH/LIFE					
100.600.510.000.365	\$1,413.00	\$4,239.00	\$36,896.00	\$0.00	69.08%
RETIREMENT CONTRIBUTION-TRS					
100.600.510.000.366	\$0.00	\$0.00	\$11,391.00	\$0.00	89.69%
RETIREMENT CONTRIBUTION-PERS					
100.600.510.000.367	\$229.12	\$687.57	\$2,012.43	\$0.00	100.00%
MEDICARE TAX					
100.600.510.000.368	\$273.83	\$822.38	\$19.62	\$0.00	74.53%
SOCIAL SECURITY TAX					
100.600.510.000.414	\$1,250.50	\$1,860.50	\$8,139.50	\$0.00	\$19.62
LEGAL SERVICES					
100.600.510.000.421	\$0.00	\$0.00	\$4,000.00	\$0.00	2.33%
STAFF TRANSPORTATION					
100.600.510.000.433	\$89.83	\$179.66	\$920.34	\$0.00	81.40%
COMMUNICATIONS					
100.600.510.000.434	\$0.00	\$0.00	\$500.00	\$300.00	100.00%
POSTAGE					
100.600.510.000.454	\$52.00	\$151.00	\$849.00	\$0.00	\$920.34
OFFICE SUPPLIES					
100.600.510.000.476	\$14.64	\$2,923.22	\$76.78	\$0.00	83.67%
BUDGET TOTAL					
	\$200.3.09		\$76.78	\$0.00	\$200.00

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

☐ Summary Only From Date: 9/1/2020 To Date: 9/30/2020

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	Budget Balance
COPIER SUPPLIES						2.56%	
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	\$300.00	\$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	\$567.40	\$567.40	\$8,432.60	\$445.00		\$7,987.60
BOE OTHER SUPPLIES AND MATERIALS						88.75%	
100.600.550.000.321	\$88,684.00	\$7,390.33	\$22,171.03	\$66,512.97	\$66,512.97		\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%	
100.600.550.000.324	\$14,000.00	\$446.40	\$1,118.40	\$12,881.60	\$11,232.00		\$1,649.60
SUPPORT STAFF						11.78%	
100.600.550.000.363	\$792.00	\$60.42	\$179.56	\$612.44	\$0.00		\$612.44
WORKERS COMPENSATION						77.33%	
100.600.550.000.364	\$25,563.00	\$2,130.28	\$6,390.84	\$19,172.16	\$0.00		\$19,172.16
INSURANCE-HEALTH/LIFE						75.00%	
100.600.550.000.366	\$27,359.00	\$1,625.87	\$4,877.62	\$22,481.38	\$0.00		\$22,481.38
RETIREMENT CONTRIBUTION-PERS						82.17%	
100.600.550.000.367	\$1,400.00	\$108.05	\$319.46	\$1,080.54	\$0.00		\$1,080.54
MEDICARE TAX						77.18%	
100.600.550.000.368	\$868.00	\$27.68	\$69.34	\$798.66	\$0.00		\$798.66
SOCIAL SECURITY TAX						92.01%	
100.600.550.000.412	\$50,000.00	\$0.00	\$17,000.00	\$33,000.00	\$28,000.00		\$5,000.00
AUDITING & ACCOUNTING SERVICES						10.00%	
100.600.550.000.418	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$9,384.91		\$3,115.09
OTHER PROFESSIONAL SERVICES						24.92%	
100.600.550.000.421	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00		\$3,000.00
STAFF TRANSPORTATION						100.00%	
100.600.550.000.447	\$65,000.00	\$59,863.37	\$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	\$0.00		\$801.00
OFFICE SUPPLIES						89.00%	
100.600.550.000.491	\$8,500.00	\$326.35	\$986.30	\$7,513.70	\$0.00		\$7,513.70
DUES AND FEES						88.40%	
100.600.550.000.495	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00		(\$15,000.00)

Petersburg School District

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

☐ Summary Only

From Date: 9/1/2020

To Date:

9/30/2020

Budget Balance

% Remaining Bud

Budget

Range To Date

YTD

Balance

Encumbrance

INDIRECT COST RECOVERY

Fund 100 Total:

\$8,727,198.00 \$779,697.32 \$1,125,547.81 \$7,601,650.19 \$3,730,665.88 \$3,870,984.31 100.00%

Grand Total:

\$8,727,198.00 \$779,697.32 \$1,125,547.81 \$7,601,650.19 \$3,730,665.88 \$3,870,984.31 44.36%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2020 To Date: 09/30/2020

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46904	09/30/2020	POPP, KAYLA	\$476.99	3	Printed	Payroll	<input type="checkbox"/>		
46905	09/30/2020	VIECHNICKI, JOSEF	\$795.47	3	Printed	Payroll	<input type="checkbox"/>		
46906	09/30/2020	VANDERVEST, SHANNON L	\$4,518.19	3	Printed	Payroll	<input type="checkbox"/>		
46907	09/30/2020	BRANTUAS, KATY	\$2,139.71	3	Printed	Payroll	<input type="checkbox"/>		
46908	09/30/2020	PENNINGTON, AUGUST	\$1,885.11	3	Printed	Payroll	<input type="checkbox"/>		
46909	09/30/2020	HOFF, ERIC J	\$2,443.79	3	Printed	Payroll	<input type="checkbox"/>		
46910	09/30/2020	DAHL, JULIE D	\$725.53	3	Printed	Payroll	<input type="checkbox"/>		
69748	09/04/2020	ALASKA MARINE LINES-00120	\$1,058.74	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69749	09/04/2020	ASIAN FOOD SOLUTIONS, INC-00250	\$1,026.88	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69750	09/04/2020	BUSINESS CARD-00283	\$25.39	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69751	09/04/2020	HAMMER & WIKAN-01038	\$426.81	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69752	09/04/2020	JACOB WILKINSON	\$250.00	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69753	09/04/2020	JAMES VALENTINE	\$20.00	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69754	09/04/2020	RAINCOUNTRY COUNTRACTORS	\$261.96	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69755	09/04/2020	RING CENTRAL INC	\$3,154.50	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69757	09/04/2020	US FOODS, INC.	\$2,656.92	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69758	09/04/2020	USI NORTHWEST	\$1,250.00	1030	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69759	09/10/2020	ALASKA MARINE LINES-00120	\$684.49	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69760	09/10/2020	DENNY LEAK	\$215.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69761	09/10/2020	PILOT PUBLISHING-01896	\$255.00	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69762	09/10/2020	POPULAR SUBSCRIPTION SERVICE-01943	\$190.76	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69763	09/10/2020	SAFEWARE-02113	\$7,643.79	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2020 To Date: 09/30/2020

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
69764	09/10/2020	SEDOR, WENDLANDT, EVENS, -02211	\$1,250.50	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69765	09/10/2020	UNUM LIFE INSURANCE COMPANY OF-02556	\$565.85	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69766	09/10/2020	US FOODS, INC.	\$5,006.34	1031	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69767	09/18/2020	ALASKA MARINE LINES-00120	\$368.25	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69768	09/18/2020	AMERICAN FAST FREIGHT, INC	\$3,583.34	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69769	09/18/2020	AT&T MOBILITY-00004	\$347.96	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69770	09/18/2020	CORWIN PRESS, INC	\$1,624.88	1032	Printed	Expense	<input type="checkbox"/>		
69771	09/18/2020	FOOD NUTRITION SERVICES	\$51.84	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69772	09/18/2020	HAMMER & WIKAN-01038	\$264.15	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69773	09/18/2020	PETERSBURG MEDICAL CENTER-01892	\$1,115.22	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69774	09/18/2020	PROVIDENT LIFE AND ACCIDENT I-01978	\$252.64	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69775	09/18/2020	RACHEL KRAFCHOW	\$20.00	1032	Printed	Expense	<input type="checkbox"/>		
69776	09/18/2020	SERRC, INC.-02214	\$44,955.87	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69777	09/18/2020	TRADING UNION, INC., THE-02510	\$48.25	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69778	09/18/2020	US FOODS, INC.	\$3,559.59	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69779	09/18/2020	XEROX CORPORATION-02716	\$168.94	1032	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69780	09/25/2020	AAESP	\$600.00	1038	Printed	Expense	<input type="checkbox"/>		
69781	09/25/2020	AFLAC-00068	\$344.37	1038	Printed	Expense	<input type="checkbox"/>		
69782	09/25/2020	ALASKA MARINE LINES-00120	\$811.40	1038	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69783	09/25/2020	ANDREA WEATHERS	\$20.00	1038	Printed	Expense	<input type="checkbox"/>		
69784	09/25/2020	ASIAN FOOD SOLUTIONS, INC-00250	\$1,026.88	1038	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2020 To Date: 09/30/2020

From Check:

From Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
69785	09/25/2020	CATHERINE KOWALSKI-00468	\$80.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69786	09/25/2020	CHERISE LISTER	\$80.00	1038	Printed	Expense	<input type="checkbox"/>		
69787	09/25/2020	HAMMER & WIKAN-01038	\$71.11	1038	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69788	09/25/2020	KCDA PURCHASING COOPERATIVE-01318	\$1,683.93	1038	Printed	Expense	<input type="checkbox"/>		
69789	09/25/2020	PILOT PUBLISHING-01896	\$52.00	1038	Printed	Expense	<input type="checkbox"/>		
69790	09/25/2020	PUBLIC EDUCATION HEALTH TRUST-01982	\$108,883.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69791	09/25/2020	RACHEL HARRINGTON	\$900.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69792	09/25/2020	SAFEWARE-02113	\$52.39	1038	Printed	Expense	<input type="checkbox"/>		
69793	09/25/2020	SCHOLASTIC INC.-02149	\$98.18	1038	Printed	Expense	<input type="checkbox"/>		
69794	09/25/2020	STIKINE SERVICES-02326	\$25,998.00	1038	Printed	Expense	<input type="checkbox"/>		
69795	09/25/2020	SUSAN ERICKSON-02363	\$80.00	1038	Printed	Expense	<input type="checkbox"/>		
69796	09/25/2020	THOMAS THOMPSON-02471	\$135.00	1038	Printed	Expense	<input type="checkbox"/>		
69797	09/25/2020	US FOODS, INC.	\$3,332.90	1038	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69798	09/25/2020	USI NORTHWEST	\$1,250.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2020	
69799	09/25/2020	APEA-00222	\$1,469.87	1035	Printed	Payroll Ded	<input type="checkbox"/>		
69800	09/25/2020	ATP-00262	\$3,283.79	1035	Printed	Payroll Ded	<input type="checkbox"/>		
69801	09/25/2020	THE HARTFORD-02444	\$4,575.00	1035	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount:

\$250,116.47

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2020 To Date: 09/30/2020

From Voucher: To Voucher:

Account: XX3970

09/04/2020	FIRST BANK-00894	\$5.00	1029	Posted to G/L AP	<input type="checkbox"/>
09/29/2020	EFTPS-00804	\$42,039.25	1033	Posted to G/L PR	<input type="checkbox"/>
09/29/2020	EFTPS-00804	\$2,025.74	1033	Posted to G/L PR	<input type="checkbox"/>
09/29/2020	EFTPS-00804	\$6,689.47	1033	Posted to G/L PR	<input type="checkbox"/>
09/29/2020	EFTPS-00804	\$2,025.74	1033	Posted to G/L PR	<input type="checkbox"/>
09/29/2020	EFTPS-00804	\$6,689.47	1033	Posted to G/L PR	<input type="checkbox"/>
09/30/2020	FIRST BANK-00894	\$340,134.05	1034	Posted to G/L PR	<input type="checkbox"/>
09/30/2020	FIRST BANK-00894	\$9,850.00	1034	Posted to G/L PR	<input type="checkbox"/>
09/29/2020	STATE OF ALASKA-02310	\$8,625.36	1036	Posted to G/L PR	<input type="checkbox"/>
09/29/2020	STATE OF ALASKA-02310	\$153.60	1036	Posted to G/L PR	<input type="checkbox"/>
09/29/2020	STATE OF ALASKA-02310	\$873.54	1036	Posted to G/L PR	<input type="checkbox"/>
09/29/2020	STATE OF ALASKA-02310	\$213.07	1036	Posted to G/L PR	<input type="checkbox"/>
09/29/2020	STATE OF ALASKA-02310	\$3,958.24	1036	Posted to G/L PR	<input type="checkbox"/>
09/29/2020	STATE OF ALASKA-02310	\$8,935.32	1036	Posted to G/L PR	<input type="checkbox"/>
09/29/2020	STATE OF ALASKA-02310	\$6,639.78	1036	Posted to G/L PR	<input type="checkbox"/>
09/29/2020	STATE OF ALASKA-02310	\$35,480.75	1037	Posted to G/L PR	<input type="checkbox"/>
09/29/2020	STATE OF ALASKA-02310	\$26,914.52	1037	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:	09/01/2020	To Date:	09/30/2020
		From Voucher:		To Voucher:	
	09/29/2020	STATE OF ALASKA-02310	\$1,668.71	1037	Posted to G/L PR <input type="checkbox"/>
	09/29/2020	STATE OF ALASKA-02310	\$4,677.92	1037	Posted to G/L PR <input type="checkbox"/>
	09/29/2020	STATE OF ALASKA-02310	\$3,497.70	1037	Posted to G/L PR <input type="checkbox"/>
	09/29/2020	STATE OF ALASKA-02310	\$143.53	1037	Posted to G/L PR <input type="checkbox"/>
	09/28/2020	PETERSBURG BOROUGH-01881	\$588.21	1039	Posted to G/L AP <input type="checkbox"/>
	09/28/2020	ALASKA POWER & TELEPHONE-00125	\$56.64	1039	Posted to G/L AP <input type="checkbox"/>
	09/28/2020	P-CARD PROGRAM-01850	\$525.00	1039	Posted to G/L AP <input type="checkbox"/>
	09/28/2020	AMAZON.COM-00164	\$806.32	1039	Posted to G/L AP <input type="checkbox"/>
	09/28/2020	AMAZON.COM-00164	\$491.33	1039	Posted to G/L AP <input type="checkbox"/>
	09/28/2020	AMAZON.COM-00164	\$101.98	1039	Posted to G/L AP <input type="checkbox"/>
	09/28/2020	AMAZON.COM-00164	\$19.77	1039	Posted to G/L AP <input type="checkbox"/>
	09/28/2020	AMAZON.COM-00164	\$532.57	1039	Posted to G/L AP <input type="checkbox"/>
	09/28/2020	ALASKA POWER & TELEPHONE-00125	\$107.80	1039	Posted to G/L AP <input type="checkbox"/>
	09/28/2020	UNITED STATES POSTAL SERVICE-02544	\$8.30	1039	Posted to G/L AP <input type="checkbox"/>
	09/28/2020	AMAZON.COM-00164	\$270.37	1039	Posted to G/L AP <input type="checkbox"/>
	09/28/2020	ALASKA POWER & TELEPHONE-00125	\$107.80	1039	Posted to G/L AP <input type="checkbox"/>
	09/28/2020	UNITED STATES POSTAL	\$7.75	1039	Posted to G/L AP <input type="checkbox"/>

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Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

	From Date:	09/01/2020	To Date:	09/30/2020
	From Voucher:		To Voucher:	
SERVICE-02544				
09/28/2020	AMAZON.COM-00164	\$156.14	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	ALASKA PEST MANAGEMENT DBA	\$732.50	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	PETERSBURG BOROUGH-01881	\$1,885.56	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	PETERSBURG BOROUGH-01881	\$1,124.11	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	ALASKA POWER & TELEPHONE-00125	\$56.64	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	PETERSBURG BOROUGH-01881	\$9,153.94	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	PETRO MARINE SERVICES-01909	\$5,165.98	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	PETERSBURG BOROUGH-01881	\$450.00	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	AMAZON.COM-00164	\$167.50	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	CEDAR RIVER CREATIONS	\$350.00	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	CEDAR RIVER CREATIONS	\$1.00	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	AMAZON.COM-00164	\$499.86	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	AMAZON.COM-00164	\$80.42	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	AMAZON.COM-00164	\$38.53	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	AMAZON.COM-00164	\$23.57	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	AMAZON.COM-00164	\$128.93	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	AMAZON.COM-00164	\$119.97	1039	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:	09/01/2020	To Date:	09/30/2020
	From Voucher:		To Voucher:	
09/28/2020	AMAZON.COM-00164	\$55.96	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	AMAZON.COM-00164	\$1,071.28	1039	Posted to G/L AP <input type="checkbox"/>
09/28/2020	AMAZON.COM-00164	\$1,145.00	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$329.94	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$1,870.85	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$868.75	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$637.50	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$293.62	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$99.99	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$2,454.72	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$631.81	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$394.37	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$175.03	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	-\$21.10	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$1,704.42	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$38.28	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$1,196.56	1040	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$1,356.02	1040	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:	09/01/2020	To Date:	09/30/2020
	From Voucher:		To Voucher:	
09/28/2020	P-CARD PROGRAM-01850	\$529.67	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$78.18	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$34.65	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$8,925.00	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$2,845.95	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$2,733.88	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$602.75	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$973.45	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$100.00	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	CodeHS, Inc	\$1,600.00	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$225.00	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	APPLE, INC.-00225	\$49.95	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$450.00	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$1,320.75	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$492.99	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$3,218.00	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$3,085.00	1041	Posted to G/L AP <input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$1,013.00	1041	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:	09/01/2020	To Date:	09/30/2020
		From Voucher:		To Voucher:	
09/28/2020	P-CARD PROGRAM-01850	\$1,350.00	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$5.00	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$1,900.00	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$90.36	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$87.50	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$74.95	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$87.50	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$74.95	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$68.00	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$68.00	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$331.68	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$29.80	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$300.00	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	ACSA-00049	\$577.40	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$92.01	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$47.61	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$28.62	1042	Posted to G/L AP	<input type="checkbox"/>
09/28/2020	P-CARD PROGRAM-01850	\$84.94	1042	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: 09/01/2020 To Date: 09/30/2020

From Voucher: To Voucher:

09/10/2020	REVTRAK INC.-02052	\$261.35	1044	Posted to G/L AP	<input type="checkbox"/>
09/10/2020	REVTRAK INC.-02052	\$2.64	1044	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

107

Total Amount:

\$583,142.78

Total Amount:

\$583,142.78

End of Report



A part of BMO Financial Group

INVOICE

September 20, 2020

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

ATTN:

Invoice Number: 0703724-2009**Invoice Amount: \$ 71,638.03**

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

Your payment is due **October 17, 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	Diners Club Accounts
Payment By Mail	Payment By Mail
BMO Harris P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
Payment By Overnight Delivery	Payment By Overnight Delivery
FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440

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

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

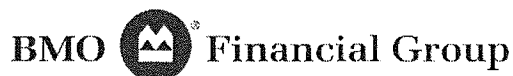
Thank you for your continued business.

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: 0703724-2009
Amount Paid: \$ 71,638.03
Payment Due Date: October 17, 2020

RUN DATE: 09/21/2020



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):	09/20/2020	Currency:	U.S. DOLLAR

Statement Summary:

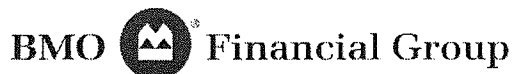
Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 393.61
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 393.61

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/20	08/21 353641372	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 23.96 043459	\$ 0.00 (e)	\$ 23.96
08/27	08/28 354263545	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 3.78 084295	\$ 0.00 (e)	\$ 3.78
09/01	09/02 354636359	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 21.96 027658	\$ 0.00 (e)	\$ 21.96
09/01	09/02 354636360	HARBOR WAY PARTS INC PETERSBURG AK	\$ 99.99 075940	\$ 0.00	\$ 99.99
09/03	09/04 354894940	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 89.99 027715	\$ 0.00 (e)	\$ 89.99
09/04	09/07 355041743	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 103.98 021032	\$ 0.00 (e)	\$ 103.98
09/08	09/09 355256998	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 25.99 068612	\$ 0.00 (e)	\$ 25.99
09/10	09/11 355520330	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 23.96 051187	\$ 0.00 (e)	\$ 23.96
TOTAL CREDITS			xxxx-xxxx-xxxx-5521		\$ 0.00
TOTAL DEBITS			xxxx-xxxx-xxxx-5521		\$ 393.61



Statement

Account Name:	CABRAL, JAIME	Card Number:	xxxx-xxxx-xxxx-6626
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 22,000.00
Employee ID:	7999995418021878		
Statement Date (MM/DD/YYYY):	09/20/2020	Currency:	U.S. DOLLAR

Statement Summary:

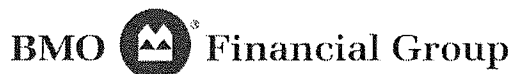
Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 3,736.07
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 3,736.07

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/20	08/21 353641369	SPORT DECALS INC 800-435-6110 IL	\$ 1,261.68 003111	\$ 88.32 (e)	\$ 1,350.00
08/22	08/24 353817208	ATHLETIC.NET 5206120012 OR	\$ 175.00 079841	\$ 0.00 (e)	\$ 175.00
08/26	08/27 354096747	PILOT PUBLISHING INC PETERSBURG AK	\$ 76.23 067875	\$ 0.00	\$ 76.23
08/28	08/31 354461312	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 84.94 029011	\$ 0.00 (e)	\$ 84.94
09/04	09/07 355041504	LEE'S CLOTHING PETERSBURG AK	\$ 149.90 013642	\$ 0.00 (e)	\$ 149.90
09/16	09/17 356021351	BREAKAWAY ADVENTURES L 9078742488 AK	\$ 1,900.00 020961	\$ 0.00	\$ 1,900.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-6626	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-6626	\$ 3,736.07



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):	09/20/2020	Currency:	U.S. DOLLAR

Statement Summary:

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

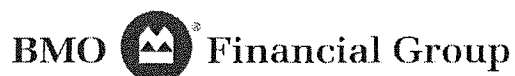
Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 12,782.15
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 12,782.15

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/21	08/21 353641373	AMZN MKTP US MM33B0PE2 AMZN.COM/BILL WA	\$ 286.12 046645	\$ 28.90 (e)	\$ 315.02
08/22	08/24 353817288	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 329.94 079885	\$ 0.00 (e)	\$ 329.94
08/23	08/24 353817289	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 33.98 083684	\$ 0.00 (e)	\$ 33.98
08/24	08/25 353943206	AMZN MKTP US MM1L51Q92 AMZN.COM/BILL WA	\$ 155.79 040182	\$ 0.00	\$ 155.79
08/24	08/26 354037881	GRAINGER 877-2022594 IL	\$ 470.40 087829	\$ 0.00	\$ 470.40
08/24	08/26 354037882	GRAINGER 877-2022594 IL	\$ 265.50 053831	\$ 0.00	\$ 265.50
08/27	08/28 354263546	AMZN MKTP US MU1000LX1 AMZN.COM/BILL WA	\$ 91.87 065062	\$ 0.00	\$ 91.87
08/28	08/28 354263547	AMZN MKTP US MM1OE86A0 AMZN.COM/BILL WA	\$ 1,040.00 073887	\$ 105.00	\$ 1,145.00
08/28	08/31 354461314	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 330.32 079829	\$ 0.00 (e)	\$ 330.32
08/29	08/31 354461315	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 30.07 001588	\$ 0.00 (e)	\$ 30.07
08/31	08/31 354461316	VITALITY MEDICAL INC 18017334449 UT	\$ 1,231.52 053172	\$ 89.29 (e)	\$ 1,320.81
08/31	09/01 354586488	WALTER E NELSON CO OF 4258142665 WA 38	\$ 976.50 023263	\$ 40.68	\$ 1,017.18
08/31	09/01 354586414	WALTER E NELSON CO OF 4258142665 WA	\$ 45.46 049074	\$ 1.89	\$ 47.35

08/31	09/01	HARBOR WAY PARTS INC PETERSBURG AK	\$ 175.03	\$ 0.00	\$ 175.03
	354586412		023942		
08/31	09/01	WALTER E NELSON CO OF 4258142665 WA	\$ -20.26	\$ -0.84	\$ -21.10
	354586413		000000		
08/31	09/01	WALTER E NELSON CO OF 4258142665 WA	\$ 788.55	\$ 32.85	\$ 821.40
	354586489		031966		
09/01	09/01	AMZN MKTP US MU3J24LG2 AMZN.COM/BILL WA	\$ 88.80	\$ 0.00	\$ 88.80
	354586410		053414		
09/01	09/01	JON DON MOTO #888 630-893-4747 IL	\$ 971.31	\$ 0.00 (e)	\$ 971.31
	354586411		092487		
09/01	09/02	GRAINGER 877-2022594 IL	\$ 620.12	\$ 0.00	\$ 620.12
	354636436		073261		
09/01	09/02	AMZN MKTP US MU7TZ93U2 AMZN.COM/BILL WA	\$ 944.70	\$ 0.00	\$ 944.70
	354636361		053786		
09/02	09/02	AMZN MKTP US MU67L9501 AMZN.COM/BILL WA	\$ 1,782.05	\$ 0.00	\$ 1,782.05
	354636435		013933		
09/02	09/03	VITALITY MEDICAL INC 18017334449 UT	\$ -1,231.52	\$ -89.29 (e)	\$ -1,320.81
	354833968		000000		
09/02	09/03	GRAINGER 877-2022594 IL	\$ 81.50	\$ 0.00	\$ 81.50
	354834044		014396		
09/04	09/04	JON DON MOTO #888 630-893-4747 IL	\$ 905.25	\$ 0.00 (e)	\$ 905.25
	354894941		062526		
09/04	09/07	AMZN MKTP US MU5SG41U2 AMZN.COM/BILL WA	\$ 538.32	\$ 54.37	\$ 592.69
	355041745		070652		
09/06	09/07	AMAZON.COM MU9VN5MF2 A AMZN.COM/BILL WA	\$ 173.74	\$ 0.00	\$ 173.74
	355041744		046708		
09/07	09/07	JON DON MOTO #888 630-893-4747 IL	\$ -83.04	\$ 0.00 (e)	\$ -83.04
	355041822		000000		
09/07	09/07	JON DON MOTO #888 630-893-4747 IL	\$ -89.10	\$ 0.00 (e)	\$ -89.10
	355041821		000000		
09/08	09/09	AMZN MKTP US MU16M1PP0 AMZN.COM/BILL WA	\$ 164.31	\$ 16.60	\$ 180.91
	355256999		045931		
09/08	09/09	BAY CITY SUPPLY 5032853037 WA	\$ 637.50	\$ 55.46	\$ 692.96
	355256955		045888		
09/08	09/10	GRAINGER 877-2022594 IL	\$ 59.41	\$ 0.00	\$ 59.41
	355395849		083587		
09/09	09/10	BAY CITY SUPPLY 5032853037 WA	\$ -55.46	\$ 0.00 (e)	\$ -55.46
	355395850		000000		
09/14	09/15	WALTER E NELSON CO OF 4258142665 WA	\$ 172.21	\$ 7.17	\$ 179.38
	355789695		089673		
09/14	09/16	GRAINGER 877-2022594 IL	\$ 490.90	\$ 0.00	\$ 490.90
	355892443		022721		
09/16	09/17	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 38.28	\$ 0.00 (e)	\$ 38.28
	356021504		044036		
TOTAL CREDITS			xxxx-xxxx-xxxx-6827		\$ -1,569.51
TOTAL DEBITS			xxxx-xxxx-xxxx-6827		\$ 14,351.66



Statement

Account Name:	KLUDT-PAINTER, ERICA	Card Number:	xxxx-xxxx-xxxx-5361
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 1,000.00
Employee ID:	152		
Statement Date (MM/DD/YYYY):	09/20/2020	Currency:	U.S. DOLLAR

Statement Summary:

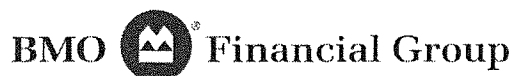
Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 300.00
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 300.00

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/15	09/16 355892364	EVENT ASDN/ACSA 5712268300 VA	\$ 300.00 083746	\$ 0.00	\$ 300.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-5361	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-5361	\$ 300.00



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):	09/20/2020	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:	\$ 28,278.22
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 28,278.22

For your records only. No payment required.

Transaction Summary:

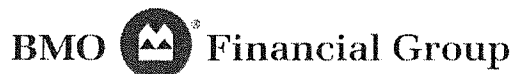
Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/20	08/21 353641370	CABLEXPRESSCORP CXTEC 315-476-3000 NY	\$ 8,263.89 092667	\$ 661.11 (e)	\$ 8,925.00
08/21	08/21 353641371	APPLE.COM/US 800-676-2775 CA	\$ 280.69 095637	\$ 25.26 (e)	\$ 305.95
08/21	08/24 353817210	AMAZON.COM MM0OS6XM2 A AMZN.COM/BILL WA	\$ 26.50 057230	\$ 0.00	\$ 26.50
08/21	08/24 353817209	AMAZON.COM MM8RG3TD0 A AMZN.COM/BILL WA	\$ 134.95 057345	\$ 0.00	\$ 134.95
08/22	08/24 353817286	ACOUSTICMAGIC 9784409384 MA	\$ 576.99 059486	\$ 0.00	\$ 576.99
08/24	08/25 353943130	ACOUSTICMAGIC 9784409384 MA	\$ -84.00 000000	\$ 0.00 (e)	\$ -84.00
08/25	08/26 354037879	AMZN MKTP US MU1PI9CE1 AMZN.COM/BILL WA	\$ 75.86 098475	\$ 7.66 (e)	\$ 83.52
08/25	08/26 354037803	AMZN MKTP US MU1PI3CE1 AMZN.COM/BILL WA	\$ 172.39 046913	\$ 17.41 (e)	\$ 189.80
08/26	08/26 354037880	APPLE.COM/US 800-676-2775 CA	\$ 1,099.00 036161	\$ 0.00	\$ 1,099.00
08/26	08/27 354096748	OETC.ORG 8006508250 OR	\$ 78.18 069413	\$ 0.00 (e)	\$ 78.18
08/26	08/27 354096824	THE CHARIOT GROUP, INC ANCHORAGE AK	\$ 438.75 025405	\$ 0.00	\$ 438.75
08/27	08/27 354096822	AMZN MKTP US MM1YQ3BA0 AMZN.COM/BILL WA	\$ 21.19 037511	\$ 0.00	\$ 21.19
08/27	08/27 354096823	APPLE.COM/US 800-676-2775 CA	\$ 445.00 005443	\$ 0.00	\$ 445.00

08/27	08/28	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 11.55	\$ 0.00	\$ 11.55
	354263544		027642		
08/31	09/01	AMAZON.COM MU1F65GN1 AMZN.COM/BILL WA	\$ 3.99	\$ 0.00	\$ 3.99
	354586254		040341		
08/31	09/01	AMZN MKTP US MU6L9GL1 AMZN.COM/BILL WA	\$ 19.25	\$ 1.94 (e)	\$ 21.19
	354586255		096554		
08/31	09/01	AMZN MKTP US MU49P9LL2 AMZN.COM/BILL WA	\$ 168.72	\$ 0.00	\$ 168.72
	354586256		020863		
09/02	09/02	APPLE.COM/BILL 866-712-7753 CA	\$ 137.34	\$ 12.36 (e)	\$ 149.70
	354636281		062957		
09/03	09/03	APPLE.COM/US 800-676-2775 CA	\$ 399.00	\$ 0.00	\$ 399.00
	354833888		097992		
09/03	09/03	AMZN MKTP US MU9TG1O70 AMZN.COM/BILL WA	\$ 43.47	\$ 0.00	\$ 43.47
	354833889		075163		
09/04	09/07	LIGHTSPEED TECHNOLOGIE 5036963408 OR	\$ 3,218.00	\$ 0.00	\$ 3,218.00
	355041662		057503		
09/04	09/07	AMZN MKTP US MU20W1691 AMZN.COM/BILL WA	\$ 246.74	\$ 0.00	\$ 246.74
	355041584		006623		
09/04	09/07	AMZN MKTP US MU84P96Z1 AMZN.COM/BILL WA	\$ 20.49	\$ 0.00	\$ 20.49
	355041505		034664		
09/04	09/07	AMZN MKTP US MU2TG2LV0 AMZN.COM/BILL WA	\$ 194.64	\$ 0.00	\$ 194.64
	355041583		009124		
09/04	09/07	AMZN MKTP US MU5EQ9601 AMZN.COM/BILL WA	\$ 349.95	\$ 0.00	\$ 349.95
	355041581		023882		
09/04	09/07	AMZN MKTP US MU0AA1PO2 AMZN.COM/BILL WA	\$ 836.99	\$ 0.00	\$ 836.99
	355041585		087218		
09/05	09/07	APPLE.COM/US 800-676-2775 CA	\$ 2,395.00	\$ 0.00	\$ 2,395.00
	355041661		059167		
09/06	09/07	AMZN MKTP US MU18D9S81 AMZN.COM/BILL WA	\$ 362.89	\$ 0.00	\$ 362.89
	355041582		091448		
09/07	09/08	AMAZON.COM MU8ZD7BX2 AMZN.COM/BILL WA	\$ 152.20	\$ 15.37 (e)	\$ 167.57
	355209824		073417		
09/08	09/08	APPLE.COM/US 800-676-2775 CA	\$ 597.00	\$ 0.00	\$ 597.00
	355209825		043276		
09/08	09/09	CODEHS 4158893376 CA	\$ 1,474.65	\$ 125.35 (e)	\$ 1,600.00
	355256936		086582		
09/08	09/09	HP HP.COM STORE 888-345-5409 CA	\$ 973.45	\$ 0.00	\$ 973.45
	355256937		014252		
09/09	09/10	PAYPAL ALASKAMACST 4029357733 AK	\$ 100.00	\$ 0.00	\$ 100.00
	355395771		081117		
09/10	09/10	APPLE.COM/US 800-676-2775 CA	\$ 49.95	\$ 0.00	\$ 49.95
	355395847		046223		
09/11	09/11	IXL SCHOOL SUBSCRIPT 650-372-4040 CA	\$ 1,545.08	\$ 142.92 (e)	\$ 1,688.00
	355520329		066525		
09/11	09/14	AMAZON.COM MU7610UI2 A AMZN.COM/BILL WA	\$ 184.90	\$ 18.67	\$ 203.57
	355708178		077096		
09/13	09/14	AMAZON.COM M49X36N61 A AMZN.COM/BILL WA	\$ 749.70	\$ 75.72	\$ 825.42
	355708179		057628		
09/14	09/14	APPLE.COM/US 800-676-2775 CA 42	\$ 345.00	\$ 0.00	\$ 345.00
	355708180		082099		

09/14	09/14	APPLE.COM/US 800-676-2775 CA	\$ 345.00	\$ 0.00	
	355708181		089779		
09/16	09/16	APPLE.COM/BILL 866-712-7753 CA	\$ 13.75	\$ 1.24 (e)	\$ 14.99
	355892363		082897		
09/16	09/16	APPLE.COM/BILL 866-712-7753 CA	\$ 59.62	\$ 5.37 (e)	\$ 64.99
	355892362		012417		
09/16	09/17	AMZN MKTP US M40YI8ZC2 AMZN.COM/BILL WA	\$ 139.00	\$ 14.04	\$ 153.04
	356021427		065893		
09/16	09/17	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 23.10	\$ 0.00	\$ 23.10
	356021425		096992		
09/16	09/17	THE CHARIOT GROUP, INC ANCHORAGE AK	\$ 164.00	\$ 0.00	\$ 164.00
	356021428		054213		
09/16	09/17	APPLE.COM/BILL 1111111111 CA	\$ 275.22	\$ 24.77 (e)	\$ 299.99
	356021426		016609		

TOTAL CREDITS xxxx-xxxx-xxxx-8382 **\$ -84.00**

TOTAL DEBITS xxxx-xxxx-xxxx-8382 **\$ 28,362.22**



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):	09/20/2020	Currency:	U.S. DOLLAR

Statement Summary:

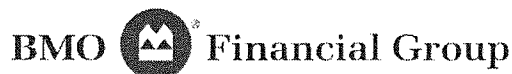
Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 840.21
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 840.21

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/21	08/24 353817287	HARLANDCLARKECHECKPRNT 877-534-3769 TX	\$ 92.01 099259	\$ 0.00 (e)	\$ 92.01
09/02	09/03 354833967	B&H PHOTO 800-606-6969 800-2215743 NY	\$ 577.40 043977	\$ 0.00	\$ 577.40
09/14	09/15 355789679	COLLEGEBOARD SAT ONLN. 212-7137789 NY	\$ 62.46 039983	\$ 5.54 (e)	\$ 68.00
09/15	09/16 355892442	SUB WASHPOST 023426577 800-477-4679 DC	\$ 5.00 064632	\$ 0.00 (e)	\$ 5.00
09/17	09/18 356210358	COLLEGEBOARD SAT ONLN. 212-7137789 NY	\$ 62.46 077079	\$ 5.54 (e)	\$ 68.00
09/17	09/18 356210433	BOVEY TROPHIES ANCHORAGE AK	\$ 29.80 007255	\$ 0.00 (e)	\$ 29.80
TOTAL CREDITS			xxxx-xxxx-xxxx-5794		\$ 0.00
TOTAL DEBITS			xxxx-xxxx-xxxx-5794		\$ 840.21



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):	09/20/2020	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:	\$ 24,885.73
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 24,885.73

For your records only. No payment required.

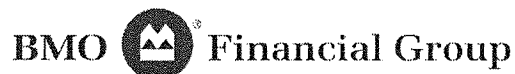
Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/26	08/27 354096903	AMZN MKTP US MM1VW3HJ0 AMZN.COM/BILL WA	\$ 53.21 042983	\$ 0.00	\$ 53.21
08/26	08/27 354096905	AMZN MKTP US MM6X015Z0 AMZN.COM/BILL WA	\$ 31.08 070005	\$ 0.00	\$ 31.08
08/26	08/27 354096906	AMZN MKTP US MM5MK7H40 AMZN.COM/BILL WA	\$ 6.36 091942	\$ 0.00	\$ 6.36
08/26	08/27 354096904	AMZN MKTP US MM0JT3570 AMZN.COM/BILL WA	\$ 14.06 006055	\$ 0.00	\$ 14.06
08/26	08/27 354096902	AMZN MKTP US MM0H22KU2 AMZN.COM/BILL WA	\$ 63.53 068729	\$ 0.00	\$ 63.53
08/26	08/27 354096825	AMAZON.COM MM78B3K72 A AMZN.COM/BILL WA	\$ 270.37 015020	\$ 0.00	\$ 270.37
08/26	08/27 354096826	AMZN MKTP US MU2SY0FQ1 AMZN.COM/BILL WA	\$ 156.70 019434	\$ 0.00	\$ 156.70
08/28	08/31 354461313	SQ CEDAR RIVER CREATI GOSQ.COM AK	\$ 351.00 077453	\$ 0.00	\$ 351.00
08/31	09/01 354586334	AMZN MKTP US MM6CE1U00 AMZN.COM/BILL WA	\$ 714.00 056197	\$ 72.12	\$ 786.12
08/31	09/01 354586333	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 56.64 048015	\$ 0.00	\$ 56.64
08/31	09/01 354586331	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 107.80 025893	\$ 0.00	\$ 107.80
08/31	09/01 354586332	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 107.80 074269	\$ 0.00	\$ 107.80
08/31	09/01 354586330	ALASKA TELEPHONE COMPA 3603851733 WA	\$ 56.64 010908	\$ 0.00	\$ 56.64

09/01	09/02	AMZN MKTP US MU4VR1N32 AMZN.COM/BILL WA	\$ 23.57	\$ 0.00	\$ 23.57
	354636357		018244		
09/02	09/02	AMZN MKTP US MU8KL75M1 AMZN.COM/BILL WA	\$ 58.63	\$ 5.92 (e)	\$ 64.55
	354636358		051677		
09/02	09/03	USPS.COM CLICKNSHIP 800-782-6724 DC	\$ 16.05	\$ 0.00	\$ 16.05
	354833964		028987		
09/02	09/03	AMZN MKTP US MU7P88C70 AMZN.COM/BILL WA	\$ 96.41	\$ 0.00	\$ 96.41
	354833966		048860		
09/02	09/03	AMZN MKTP US MM8EB2YD0 AMZN.COM/BILL WA	\$ 92.62	\$ 9.36 (e)	\$ 101.98
	354833965		071318		
09/04	09/07	PETRO MARINE SERVICES 9077724251 AK	\$ 5,165.98	\$ 0.00	\$ 5,165.98
	355041664		077535		
09/04	09/07	AMZN MKTP US MU7LL86F1 AMZN.COM/BILL WA	\$ 23.99	\$ 0.00	\$ 23.99
	355041665		004213		
09/05	09/07	AMZN MKTP US MU5G46NF0 AMZN.COM/BILL WA	\$ 40.54	\$ 0.00	\$ 40.54
	355041741		083853		
09/07	09/07	AMZN MKTP US MU74D0KU1 AMZN.COM/BILL WA	\$ 25.99	\$ 0.00	\$ 25.99
	355041742		019320		
09/07	09/08	AMZN MKTP US MU8SY89R1 AMZN.COM/BILL WA	\$ 128.93	\$ 0.00	\$ 128.93
	355209841		081792		
09/07	09/08	AMZN MKTP US MU2F439Z1 AMZN.COM/BILL WA	\$ 12.49	\$ 0.00	\$ 12.49
	355209843		074111		
09/07	09/08	AMZN MKTP US MU56S00X0 AMZN.COM/BILL WA	\$ 162.06	\$ 0.00	\$ 162.06
	355209842		065584		
09/08	09/09	PAYPAL STERLINGACA 4029357733 CA	\$ 525.00	\$ 0.00	\$ 525.00
	355256995		085381		
09/08	09/09	AMZN MKTP US MU6GE7Q92 AMZN.COM/BILL WA	\$ 472.74	\$ 0.00	\$ 472.74
	355256997		092865		
09/08	09/09	AMAZON.COM MU2ZE0PS0 AMZN.COM/BILL WA	\$ 73.04	\$ 7.38 (e)	\$ 80.42
	355256996		086921		
09/08	09/09	AMZN MKTP US MU23P9P70 AMZN.COM/BILL WA	\$ 284.25	\$ 0.00	\$ 284.25
	355256939		071554		
09/08	09/09	PSN PETERSBURG UTILITY 866-917-7368 AK	\$ 13,201.82	\$ 0.00 (e)	\$ 13,201.82
	355256938		031314		
09/09	09/10	AMZN MKTP US MU4AH6WQ1 AMZN.COM/BILL WA	\$ 50.83	\$ 5.13 (e)	\$ 55.96
	355395848		002001		
09/11	09/14	AMZN MKTP US MU3B929I2 AMZN.COM/BILL WA	\$ 38.66	\$ 0.00	\$ 38.66
	355708253		023356		
09/11	09/14	ALASKA PEST MANAGEMENT 907-2472847 AK	\$ 732.50	\$ 0.00 (e)	\$ 732.50
	355708257		051347		
09/11	09/14	AMZN MKTP US AMZN.COM/BILL WA	\$ -300.84	\$ -30.39 (e)	\$ -331.23
	355708255		000000		
09/11	09/14	AMZN MKTP US M46M284N1 AMZN.COM/BILL WA	\$ 18.35	\$ 1.85 (e)	\$ 20.20
	355708256		099988		
09/12	09/14	AMZN MKTP US MU56O3QA0 AMZN.COM/BILL WA	\$ 132.15	\$ 0.00	\$ 132.15
	355708254		020975		
09/14	09/15	AMZN MKTP US M41LZ5T61 AMZN.COM/BILL WA	\$ 18.01	\$ 0.00	\$ 18.01
	355789676		004045		
09/14	09/15	AMZN MKTP US M41M87T11 AMZN.COM/BILL WA	\$ 20.52	\$ 0.00	\$ 20.52
	355789677		004199		

09/15	09/15	AMZN MKTP US MU9M207A0 AMZN.COM/BILL WA	\$ 479.88	\$ 0.00	
	355789678		001709		
09/15	09/16	AMZN MKTP US M49KK4FL2 AMZN.COM/BILL WA	\$ 973.00	\$ 98.28	\$ 1,071.28
	355892365		029072		
09/16	09/16	AMZN MKTP US MU9IP6U40 AMZN.COM/BILL WA	\$ 19.98	\$ 0.00	\$ 19.98
	355892366		965192		
09/16	09/17	AMZN MKTP US MU9F90IG0 AMZN.COM/BILL WA	\$ 119.97	\$ 0.00	\$ 119.97
	356021429		095777		
09/17	09/18	AMZN MKTP US MU5NT9WV0 AMZN.COM/BILL WA	\$ 19.77	\$ 0.00	\$ 19.77
	356210357		026074		

TOTAL CREDITS	xxxx-xxxx-xxxx-1328	\$ -331.23
TOTAL DEBITS	xxxx-xxxx-xxxx-1328	\$ 25,216.96



Statement

Account Name:	WARD, IOANA	Card Number:	xxxx-xxxx-xxxx-5353
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 200.00
Employee ID:	644		
Statement Date (MM/DD/YYYY):	09/20/2020	Currency:	U.S. DOLLAR

Statement Summary:

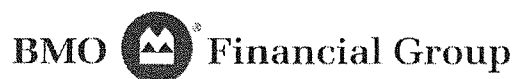
Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 90.36
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 90.36

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/05	09/07 355041663	TRADING UNION PETERSBURG AK	\$ 48.88 071203	\$ 0.00 (e)	\$ 48.88
09/12	09/14 355708182	TRADING UNION PETERSBURG AK	\$ 41.48 014750	\$ 0.00 (e)	\$ 41.48
TOTAL CREDITS			xxxx-xxxx-xxxx-5353		\$ 0.00
TOTAL DEBITS			xxxx-xxxx-xxxx-5353		\$ 90.36



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):	09/20/2020	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:	\$ 331.68
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 331.68

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/14	09/16 355892441	BRIGHT WHITE PAPER 800-3215716 FL	\$ 331.68 054526	\$ 0.00 (e)	\$ 331.68
			TOTAL CREDITS	xxxx-xxxx-xxxx-0225	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-0225	\$ 331.68

Petersburg School District

TRIAL BALANCE

As of September 30, 2020

	DEBIT	CREDIT
1-0110 First Bank Checking	144,340.81	
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		1,154.32
2-0050 Shop Sales		18,994.48
2-0080 Art		195.00
2-0085 Artfest		1,892.35
2-0090 Assoc Student Body Government		7,237.79
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		0.01
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		2,544.03
2-0325 Elementary Stikine River		13,421.73
2-0330 Elementary Memory Book		844.98
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		570.66
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		666.10
2-0510 MS Cheerleaders		389.59
2-0520 MS Robotics		1,873.83
2-0527 MS Student Council		858.79
2-0530 MS Tournament/Activities		277.08
2-0540 MS Yearbook and Pro		6,072.54
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		800.14
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		3,496.77
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		260.00
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		1,011.05
2-0738 Viking Productions		38.13
2-0740 Volleyball		2,508.04
2-0745 Weekend Backpack Program		2,379.23
2-0750 Work Experience		1,022.00
2-0760 Wrestling		5,127.57
2-0780 Yearbook		3,482.83
Opening Balance Equity		0.00
TOTAL	\$146,091.08	\$146,091.08

Regular Meeting

Tuesday, September 8, 2020 6:00 PM

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

Cheryl File: Present
Sarah Holmgrain: Present
Katie Holmlund: Present
Jay Lister: Present
Meg Litster: Present

1. CALL TO ORDER

Discussion: President Holmgrain called the meeting to order at 6:01pm

2. DETERMINE QUORUM

Discussion: All members present

3. PLEDGE OF ALLEGIANCE

Discussion: President Holmgrain lead everyone in the Pledge of Allegiance

4. APPROVAL OF AGENDA

Action(s):

Approve agenda as written. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Voting Detail:

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

Yea: 5, Nay: 0
Voting Summary:
Discussion: A consent agenda is a practice by which regular and non-controversial board action items are organized apart from the rest of the agenda and approved as a group. This includes all of the business items that require formal board approval and yet because they are not controversial, there is no need for board discussion before taking a vote. Items may be on the consent agenda only if all board members agree. Any board member, for any reason, may remove a consent agenda item and place it on the regular agenda for the board meeting.

5. CORRESPONDENCE

Discussion: None

6. COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS

Discussion: None

7. COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS

Discussion: None

8. COMMENTS FROM BOARD MEMBERS

Discussion: Board members said they would hold their comments till after the Administrative reports.

9. CONSENT AGENDA

1. August 2020, Monthly accounting report, bills,

payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$461,253.10

2. August 6th, 2020, special board meeting minutes
August 11th, 2020, regular board meeting minutes
3. Extra-Duty Contracts

Action(s):

Approve the consent agenda. This motion, made by Sarah Holmgrain and seconded by Cheryl File, Passed.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0

10. ADMINISTRATIVE REPORTS

1. Superintendent's report
Presenter: Superintendent Kludt-Painter
2. Elementary Principal's Report
Presenter: Principal Heather Conn
3. MS/HS Principal's Report
Presenter: Principal Rick Dormer
4. Director of Activities Report
5. Director of Facilities and Maintenance Report
Presenter: Ralph Johnston

11. SCHOOL BOARD COMMITTEE REPORTS

Discussion: None

12. SPECIAL RECOGNITION

Discussion: Video was played for Superintendent Kludt Painter wishing her a Happy Birthday!

13. OLD BUSINESS

Discussion: None

14. NEW BUSINESS

1. Resignations/Retirement
Discussion: The board accepts the retirement of Kelly O'Conner Demko effective August 13th, 2020, and the resignation of Julie Anderson effective August 17th, Carli Byrer effective Sept 11, 2020, and Paula Akers effective October 30th, 2020 as accepted by the Superintendent on behalf of the Board according to BP 4117.2 (resignations)

2. Leave of Absence

Action(s):

Approve the 2020-'21 leave of absence request for instructional aides Shelley Johnston and Brittany Potrzuski. This motion, made by Sarah Holmgrain and seconded by Meg Litster, Passed.

Voting Detail:

Cheryl File: Yea
Sarah Holmgrain: Yea

Katie Holmlund: Yea
Jay Lister: Yea
Meg Litster: Yea

Voting Summary: Yea: 5, Nay: 0

3. Personnel Hire for Middle School Special
Education Teacher

Action(s):

Approve the hire of Tyler Thain as Middle School Special Education teacher for the 2020-'21 school year. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Voting Detail:

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

Yea: 5, Nay: 0
Voting Summary: Discussion: Board member asked if this was to fill a temporary or permanent position - it is a 1 year contract of a regular permanent position.

4. 2020-'21 Temporary Certified Personnel Hire

Action(s):

Approve the temporary hire of certificated staff as listed. Temporary Contract hire of Kaili Swanson Kindergarten, Shelley Johnston 3rd grade, Amy Wilkes 3rd grade, Jamie Eddy 4th grade, Brittany Potrzuski 5th grade, Casey Gates 6th grade. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Voting Detail:

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

Yea: 5, Nay: 0
Voting Summary: Discussion: Board member asked if these were full year or only through December - they are full-year temporary positions. They are funded mostly through CARES act funding but will use some general funds as well.

5. 2020-'21 Certified teaching position transfer

Discussion: Certificated transfers for the 2020-'21 school year are Eliza Warmack: 1st/2nd grade classroom teacher.

6. 2020-'21 Classified Personnel Hire

Action(s):

Approve the hire of classified staff as listed for the 2020-'21 school year. Adam Ware temporary evening custodian, Karla Sosa Foodservice aide, August Pennington Instructional Aide (ms). This motion, made by Sarah Holmgrain and seconded by Katie Holmlund,

Passed.

Voting Detail:

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

Yea: 5, Nay: 0
Voting Summary: Discussion: Board member asked if this meant we were fully staffed, and the answer was no - the district still has openings.

7. Calendar Review

Action(s):

Approve the 2020-21 calendar in-service adjustments. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Voting Detail:

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

Yea: 5, Nay: 0
Voting Summary: Discussion: Board Member asked if the teachers were queried about the new schedule, the answer was yes, they could weigh in. The changes consisted of cancelling some in-service days and turning them into instruction days. Some conference days combined between buildings.

15. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

16. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

17. **FUTURE AGENDA ITEMS**

Discussion: Member Lister would like to add "Read Block" in the high school to discussion items to the next agenda. Member Litster would like an update about how the block schedule is going in general.

18. **OTHER NEW BUSINESS**

19. **ADJOURNMENT**

Action(s):

Adjourn the meeting. This motion, made by Sarah Holmgrain and seconded by Meg Litster, Passed.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0

Board Secretary

Board President

September 24, 2020

Dear Superintendent Kludt-Painter

It is my pleasure to inform you that **Mitkof Middle School** in **Petersburg School District** has been recognized as an **Exemplary High Performing Schools** National Blue Ribbon School for 2020 by U. S. Secretary of Education, Betsy DeVos.

The covered National Blue Ribbon Schools award affirms the hard work of educators, families, and communities in creating safe and welcoming schools where students master challenging and engaging content. Now in its 38th year, the National Blue Ribbon Schools Program has bestowed almost 10,000 awards to more than 9,000 schools, with some schools winning multiple awards. Schools are eligible for nomination after five years.

The Education Department recognizes all schools in one of two performance categories, based on all student scores, student subgroup scores and graduation rates:

- **Exemplary High Performing Schools** – These are among their state’s highest performing schools as measured by state assessments or nationally normed tests.
- **Exemplary Achievement Gap Closing Schools** – These are among their state’s highest performing in closing achievement gaps between a school’s student groups and all students.

Up to 420 schools may be nominated each year. The U.S. Education Department invites National Blue Ribbon School nominations from the top education official in all states, the District of Columbia, Puerto Rico, the Virgin Islands, the Department of Defense Education Activity, and the Bureau of Indian Education. Private schools are nominated by the Council for American Private Education (CAPE).

The 2020 National Blue Ribbon Schools Awards Ceremony will be held virtually Nov. 12 and 13. While we regret not having the opportunity to celebrate in person, given the current situation regarding COVID-19, we will celebrate all 317 public and 50 non-public school honorees in the ways that we are able, and they will each receive their plaques and flags via mail.

School profiles of all 2020 National Blue Ribbon Schools can also be found at <https://nationalblueribbonschools.ed.gov/awardwinners>.

Congratulations and thank you for your commitment to excellence in education for all children.

Sincerely,

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



Petersburg Schools
PO Box 289
Petersburg, AK 99833

Description		Total
Copper/Fittings/Plumbing Misc. Labor		4,516.52
Valves/Shutdowns Labor		7,527.53
Water Tanks Labor		18,066.08
Air, Ground or Sea Transportation		4,336.85
Admin Work		2,478.20
Shipping & Handling		1,486.92
Concrete Pavers Blocks		619.55
Demo and Disposal		4,460.75
Electrician		4,956.40
Insulation		3,097.75
Copper and Fittings		12,391.00
3-Control Valves		3,717.30
3-Water Tanks		18,586.50
Misc Materials and Parts		1,858.65
	Total	\$88,100.00

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CERTIFIED BY
CANAL BOILER WORKS, INC.
SEATTLE, WA

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HOT WATER

ARIEL WATER

HOT WATER



SCOPE OF WORK

Petersburg School District – Stedman Elementary School Water Heater Replacement Bid

To: Ralph Johnston
Director of Maintenance
facility@pcsd.us

From: Tim Jurczak
Project Superintendent
Date: September 30, 2020

Scope of Work:

Price to furnish labor and material to demolish existing horizontal heat exchanger and related framework to provide a location for 3 Amtrol 120-gallon Premier Series indirect water heaters. The tanks shall be placed on concrete paver blocks glued to the floor to create a housekeeping pad effect. Each tank will receive the appropriate model Belimo Control valve wired to the tanks' internal thermostat. A complete understanding of the buildings automation system is unknown to Ketchikan Mechanical, Inc. but we intend to integrate with the circuit currently operating the existing tank. All piping will get insulated to the standards of the rest of the boiler room. Travel, housing, shipping, and overhead are included as is disposal of old hot water system.

Work to begin on or around Winter Break (2020) or Spring Break (2021) in anticipation of significant decline in occupancy during these times, to complete work timely. Work to be completed on or before June 1, 2021 and any punch list items to be completed on or before June 15, 2021.

Firm's qualifications to accomplish the work are attached hereto in the form of the Company's Resume.

Exclusions:

Patching – Interior & Exterior
Cutting & Painting
Equipment for Lifting Heavy Materials
Equipment Curbs & Pads
Floor Removal to Access Plumbing
Scaffolding
Architectural Louvers

Fire Sprinklers
Excavation
Compaction, Backfill, Concrete
Access Panels
Piping Past 5' of the Building
Performance, Payment or Bid Bonds

By: Tim Jurczak
Tim Jurczak – Project Superintendent

Date: 09/30/2020

DATE ESTABLISHED:

October 1995
Ketchikan, Alaska 99901

FEDERAL ID#:

92-0156603

OWNERS:

Michael Jurczak
Paula Jurczak

CURRENT LICENSES

General Contractor -L. R.
Mechanical Administration
HVAC Administration
Sheetmetal Administration
Alaska Fire Permit

AREAS OF EXPERTISE:

Restaurants
Motels / Hotels
Grocery Stores
Commercial Buildings
Shopping Centers
Military/Government
Projects
School Projects
Pneumatic Systems
Housing Complexes
Churches
Hospital / Healthcare Projects
Competitive Bid Projects
Negotiated Projects

TRADE REFERENCES

GENE BAY
Plumbers & Pipefitters Local
262
T: (907) 586-2874

RANDY GOLDING
Business Manager. SMART
LU#23-SM
T: (907) 277-5313

CHRIS HAYES
Sprinkler Fitters 669
T: (907) 283-8198



Contact Information

Address: 1220 Copper Ridge Lane, Ketchikan, Alaska 99901
T: (907) 225-9466 F: (907) 225-9467 info@ketchikanmechanical.com

Objective

To provide mechanical services for residential and commercial construction projects:

- Design Build Services
- Project Consultation
- Budget Preparation
- Heating
- Cooling
- Customer Training
- Service / Installation
- Ventilation
- Plumbing
- Fire Sprinklers
- Drain Cleaning
- Sewer Camera and Pipe Locating
- Specialized and Certified Welding
- Planned Maintenance Agreement
- Refrigeration
- Air Conditioning
- Remodel and New Construction
- Fabrication/Metal Working
- Fuel Tank Farms
- Industrial Process Piping
- Backflow Preventer Certification
- Annual Fire Protection Certification

Training/Company Size

We at Ketchikan Mechanical Inc. take great pride in the employees we send to the customer job site to represent our company. Each individual has been trained in his or her field of expertise for several years. The training begins in the field and continues through union apprenticeship training classes. The training includes the correct methods of installation, on the job safety procedures, local city and state codes, and how to represent the customer in a professional manner. Upon successful completion of these classes and 10,000 hours our employees receive their professional license through the State of Alaska. They all know the high standards we expect, and perform their task, without exception, as well as it can be done.

We staff an average of 25 employees at any given time, with various skill levels ranging from Mechanical Administrators, Foremen, Journeymen, Administrative, to Apprentices.

Job History 1995 - January 2020

Alaska Airlines
Airport Jet Fuel Tank
Est. Date: 01/2008
Contract Amount: \$95,600.00
Contact: Aero Services
(907) 225-6637

Alaska Commercial Contractor
Hospital Remodel
Date: 09/2018
Contract Amount: \$305,112.33
Contact: Doug Courtney
(907) 500-9993

ASRC McGraw – Klawock
Vocational Technical School
Est. Date: 08/2014
Contract Amount: \$725,000.00
Contact: Virgil Davis
(907) 747-3650 / (907) 623-0462

ASRC McGraw
Klawock Vocational Technical
Est. Date: 08/2014
Contract Amt: \$725,000.00
Contact: Virgil Davis
(907) 747-3650 / (907) 623-0462

ARCS McGraw
SEARCH Hoonah Health Clinic
Est. Date: 08/2015
Contract Amount: \$1,062,350.00
Contact: Virgin Davis
(907) 747-3650 | (907) 623-0462

BAM LLC
2-Point Chlorination Facility
Est. Date: 6/2016
Contract Amount: \$41,167.00
Contact:
(907) 247-2266

BAM LLC
Thomas Basin Harbor
Est. Date: 5/2016
Contract Amount: \$68,240.00
Contact: Ronald
(907) 247-2266

Bicknell Inc.
KGB New Maintenance Facility
Est. Date: 01/2009
Contract Amount: \$201,282.68
Contact: Bicknell Inc.
(907) 225-6625

Cape Fox MUTTC
New Technology Center
Est. Date: 02/2010
Contract Amount: \$239,105.00
Contact: Northern Management
(907) 225-5163

Carver Construction LLC
Northrim Bank Renovation
Est. Date: 10/2015
Contract Amount: \$325,256.00
Contact: James Malapanis
(907) 364-3215

Carver Construction Airport
ARFF Building
Est. Date: 03/2017
Contract Amount: \$447,900.00
Contact: James Malapanis
(907) 364-3215

CBC Construction
Craig Pool Facility
Est. Date: 01/2017
Contract Amount: \$925,000.00
Contact: Ed Collman
(907) 747-0080

Cedar Point Development
Jackson Heights
Est. Date: 8/2015
Contract Amount: \$15,000.00
Contact: Clyde Pasterski
(907) 225-1145

Channel Electric
Seaview Terrace Sprinkler Ren.
Est. Date: 02/2018
Contract Amount: \$156,225.00
Contact: Chris Herby
(907) 225-9725

City of Craig
Cold Storage Building
Est. Date: 09/2009
Contract Amount: \$483,589.50
Contact: Doug
(907) 826-3275 / (907) 401-1038

City of Ketchikan Fire Department
New Fire Station (#4)
Est. Date: 12/2010
Contract Amount: \$183,500.00
Contact: Dawson Construction
(907) 225-6625

City of Ketchikan KPU
New UV and Chlor. Facility
Est. Date: 10/2008
Contract Amount: \$330,000.00
Contact: George Lybrand
(907) 225-3111

City of Ketchikan Ports &
Harbors Berth New Facilities
Est. Date: 08/2008
Contract Amount: \$355,763.00
Contact: ACC Hurlen
(907) 225-3111

City of Ketchikan
City Hall HVAC Renovation
Est. Date: 12/2008
Contract Amount: \$611,817.66
Contact:
(907) 225-3111

City of Ketchikan
Water Meters CP Bid
Est. Date: 08/2019
Contract Amount: \$361,597.74
Contact: Seth Brakke
(907) 228-4734

City of Saxman
Saxman Community Center
Est. Date: 09/2009
Contract Amount: \$191,172.00
Contact: DK & Sons
(907) 225-4166

City of Wrangell Public Facilities
Boiler Replacements
Est. Date: 09/2010
Contract Amount: \$585,000.00
Contact: Johnson Construction
(907) 874-2381

Dawson Construction
City Hall; HVAC
Est. Date: 02/2014
Contract Amount: \$293,575.00
Contact: Jim Quick
(360) 756-1000

Dawson Construction Metlakatla
Elementary Remodel
Est. Date: 08/2014
Contract Amt: \$2,480,000.00
Contact: Jim Quick
(360) 756-1000

Dawson Construction
UAS Maritime Center
Est. Date: 2017-2018
Contract Amount: \$1,245,860.00
Contact: Jim Quick
(360) 756-1000

Dawson Construction
Whitman Lake Hydroelectric Plant
Est. Date: 06/2014
Contract Amt: \$235,000.00
Contact: Jim Quick
(360) 756-1000

**EddyStone Rock & Ready Mix
Install 1-1/2" Water Meter
Est. Date: 05/2019
Contract Amount: Office
(907) 220-0890**

Evergreen Terrace
Boiler / HWH Conversion
Est. Date: 12/2009
Contract Amount: \$180,851.00
Contact: Larry
(907) 247-4663 | (907) 617-7459

First Bank Totem Branch
New Building Remodel
Est. Date: 11/2008
Contract Amt: \$269,593.00
Contact: Dawson Construction
(360) 734-8130

FNW Construction
KPU Install Diesel Generator Est.
Date: 05/1996
Contract Amount: \$1,000,000.00
Contact: Robby Caps
(907) 248-3666

Hydaburg Seafood Plant
Bathroom Remodel
Est. Date: 01/2016
Contract Amount: \$45,812.00
Contact: Jess Dils
(206) 851-9844 / (907) 285-3666

ILWU, Ketchikan
Plumbing/Boiler Work
Est. Date: 05/2007
Contract Amt: \$663,000.00
Contact: Dawson Construction
(360) 734-8130

Jacobson Construction
ARMG Guardian Flight
Est. Date: 05/2017
Contract Amount: \$580,635.00
Contact: Jacobson Const.
(801) 973-0500

Ketchikan Gateway Borough
Plumbing Systems - Stations 6 & 8
Est. Date: 05/2007
Contract Amount: \$34,813.00
Contact: KGB
(907) 228-6620

Ketchikan Indian Community
SEATEC Student Housing & BH
Est. Date: N/A
Contract Amount: \$449,315.00
Contact: Sean Eastham
(907) 228-4900

Ketchikan Indian Community
Clinic New AC (Occ. Healthcare)
Est. Date: 2016-2018
Contract Amt: \$253,440.00
Contact: Sean Eastham
(907) 228-4900

Ketchikan Indian Community
Lab/Optometry (Occ. Healthcare)
Est. Date: 06/2010
Contract Amt: \$48,800.00
Contact: PK Builders
(907) 225-5158

Ketchikan Indian Community
Training Facility
Est. Date: 04/2010
Contract Amount: \$153,000.00
Contact: Channel Electric
(907) 225-5158

Ketchikan International Airport
Fire/Safety Upgrades
Est. Date: 04/2010
Contract Amount: \$81,749.00
Contact: Tanik Construction
(907) 225-6625

KRBD Radio
Remodel
Est. Date: 06/2010
Contract Amount: \$33,492.00
Contact: Woodwright Construction
(907) 225-9655

Layton Construction
PHKMC Upgrades (Hospital)
Est. Date: 2016-2018
Contract Amt: \$297,792.00
Contact: Layton Construction
(801) 563-3592 | (801) 563-3592

Leidos
SEA Fuel
Est. Date: 12/2014
Contract Amount: \$445,741.00
Contact: Leidos
(907) 247-6289

Madison Lumber & Hardware Inc.
Dry Pipe Replacement
Est. Date: 10/2016
Contract Amount: \$26,430.00
Contact: Larry
(907) 225-9928 / (907) 225-3496

Marble Construction
Berth IV Renovations
Est. Date: 08/2015
Contract Amount: \$500,000.00
Contact: Chet Thompson
(907) 220-9916

Mary Frances Condos
Pipe Replacement Stacks 1-18
Est. Date: 09/2017
Contract Amount: \$1,667,791.00
Contact: Chet Thompson
(907) 220-9916

McGraw's Custom Construction
SEARHC Hydaburg Health Cntr
Est. Date: 03/2010
Contract Amount: \$280,000.00
Contact: Chad McGraw
(907) 285-3462

Metlakatla Post Office
New Heat/HVAC
Est. Date: 05/2008
Contract Amount: \$ 53,572.00
Contact: Northern Management
(907) 225-5163

Mink Bay Lodge
Plumbing and Boiler Upgrades
Est. Date: 09/2008
Contract Amount: \$130,517.00
Contact: Matsura Construction
(907) 225-8827

Misty Fjords Ranger District
Maintenance Facility Renovations
Est. Date: 07/2009
Contract Amount: \$378,181.00
Contact: Northern Management
(907) 225-6625

Mortenson Construction
USCG FRC Homeport Upgrades
Est. Date: 08/2015
Contract Amount: \$1,638,140.00
Contact: Dave Peterson
Dave.Peterson@mortenson.com

NOAA Annette Island
New Weather Station
Est. Date: 02/2008
Contract Amount: \$192,641.00
Owner/General: SEI Group
(256) 533-0500

North Star Construction
Petersburg Icicle Seafood
Est. Date: 01/2016
Contract Amount: \$99,627.00
Contact: sjr@northstarbuilds.com

Northern Construction Service
Sitka Transient Float Replacement
Est. Date: 05/2016
Contract Amount: \$164,963.00
Contact: Garrett McCormick
(541) 998-3637 / (503) 754-3058

Northern Management Services
USCG Ketchikan Health
Est. Date: 08/2008
Contract Amt: \$230,587.00
Contact: Northern Management
(208) 263-3136

Opportunity House
New Housing Complex
Est. Date: 07/2010
Contract Amount: \$154,900.00
Contact: Dawson Construction
(907) 225-7825

S.E Alaska Mechanical Services,
Various, AK Service Boilers Est.
Date:
Contract Amount: \$163,700.00
Contact: Alaska Housing
(907) 330-8191

SAIC/Mantech
US Naval Base Back Island
Est. Date: 08/2005 & 10/2011
Contract Amount: \$200,000.00
Contact: Frank Kolanko
(907) 247-6829

Schoenbar Park Housing
Heating Upgrades
Est. Date: 10/2010
Contract Amount: \$280,582.00
Contact: Wolverine Construction
(907) 225-4743

State of Alaska
KRYF HVAC & DDC
Est. Date: 08/2014
Contract Amount: \$145,105.00
Contact: James Woods
(907) 465-1871

State of Alaska
Pioneer Home Boiler
Replacement Est. Date: 01/2017
Contract Amount: \$325,568.72
Contact: James Woods
(907) 465-1871

State of AK - North Pacific Erectors
Pioneer Home 3rd Floor Renovations
Est. Date: 07/2012
Contract Amount: \$173,100.00
Contact: James Woods
(907) 465-1871

Stilten Industries
USCG Fuel Lines
Est. Date: 08/2017
Contract Amt: \$103,468.68 Contact:
(885) 784-5836

THRHA Ketchikan
Carlanna Sub-Division (20 Units)
Est. Date: 11/2008
Contract Amount: \$400,000.00
Contact: Craig Moore
(907) 780-3130

THRHA Ketchikan
Klawock Senior Housing (8 Apts)
Est. Date: 07/2009
Contract Amount: \$663,000.00
Contact: Craig Moore
(907) 780-3130

Trident Seafoods, Wrangell
New Bunkhouses
Est. Date: 06/2010
Contract Amount: \$184,145.00
Contact: Johnson Construction
Owner: (907) 874-4336

UAS Ketchikan AK
Remodel of Paul & Zeigler Bldg
Est. Date: 09/2006
Contract Amount: \$ 688,726.00
Contact: Wolverine Supply
(907) 373-6572

USCG Ketchikan
Gym Mechanical Replacement Est.
Date: 02/2008
Contract Amount: \$91,890.00
Contact: Northern Management
(208) 263-3136

USCG Ketchikan
ConEx Maintenance Projects
Est. Date: 08/2010
Contract Amount: \$333,500.00
Contact: Northern Management
(907) 228-0330
(208) 263-3136

USCG Ketchikan
Housing Remodel
Est. Date: 10/2008
Contract Amount: \$110,750.00
Contact: Northern Management
(208) 263-3136

USCG Petersburg
Mechanical Upgrades
Est. Date: 12/2007
Contract Amount: \$36,118.00
Contact: Northern Management
(208) 263-3136

USCG Petersburg
Housing Remodel
Est. Date: 01/2009
Contract Amount: \$117,512.00
Contact: Northern Management
(208) 263-3136

USDA Forest Service
Camp Barges Plumbing
Est. Date: 06/2016
Contract Amount: \$70,250.00
Contact: Tim Fisher
(907) 225-2148

USDA Forest Service
Discovery Center Heat/Controls
Est. Date: 11/2008
Contract Amount: \$107,188.00
Contact:
(907) 228-6223

USDA Forest Service
Ketchikan Furnace Replacement
Est. Date: N/A
Contract Amount: \$105,781.00
Contact: Tim Fisher
(907) 225-2148

Waterfall Resort, POW
New Potable Water System
Est. Date: 05/2006
Contract Amount: \$71,213.00
Contact: Don Rota Construction
(907) 225-3223

Western Dock & Bridge
Hole in the Wall Renovations
Est. Date: 01/2016
Contract Amount: \$82,657.00
Contact: John or Kathy Paulsen
(907) 247-1777

Woodwright Construction
Water Meter Install/Plumbing
on new building
Est. Date: 07/2019
Contract Amount: \$ T&M
Contact: Don Loughman
(907) 225-9663

Wolverine Supply, Inc. Airport
Roof Renovation
Est. Date: 10/2018
Contract Amount: \$1,781,785.00
Contact: Dean Holtmann
(907) 373-6572

OFFEROR'S PROPOSAL

TO: Petersburg School District, hereafter called Owner:

Pursuant to and in compliance with your Request for Proposals the undersigned firm hereby proposes and agrees to perform, within the time and in the manner stipulated, the Contract, including all of its component parts, and everything required to be performed, and to provide and furnish any and all of the work, labor, materials, tools, supplies, and all transportation and other services necessary to perform the Contract in a skillful and timely manner, all in strict conformity with the Contract Documents, including addenda(s) for the following project:

Stedman Elementary School Water Heater Replacement

Base Bid Amount: \$ Eighty-Eight Thousand One Hundred Dollars and No Cents (\$88,100.00). See attached Schedule of Values for Itemized quote for services requested.

Alternate Bid Amount: \$

Alternate Bid Amount: \$ N/A

Alternate Bid Amount: \$

in accordance with the attached schedule.

1. **Award of Contract.** OWNER shall have the right to reject this bid proposal and such bid proposal shall remain open and may not be withdrawn for a period of sixty (60) days after the date prescribed for its opening.
2. **Execution of Contract and Performance Security.** It is understood and agreed that if written notice of the acceptance of this proposal and award of the Contract is mailed, emailed, faxed or delivered to the undersigned within sixty (60) days after the opening of the proposal, or at any time thereafter before it is withdrawn in writing, the undersigned Bidder will execute and deliver the Agreement in the form set forth in the Contract Documents to OWNER in accordance with the proposal as accepted, and will also furnish and deliver to OWNER the performance and payment bonds on the forms provided, the Certificate of Insurance and policies of insurance and any other documents or bonds called for in the Contract Documents, all within ten (10) days after notice of acceptance and award of the Contract is given.
3. **Notice of acceptance and award of the Contract** or requests or additional information may be addressed to the undersigned Bidder at the business address set forth at the end of this proposal.
4. **Wherever in this proposal** an amount is stated in both words and figures, in case of discrepancy between words and figures, the words shall prevail.

5. **Receipt of the following Addenda** to the Request for Proposals is hereby acknowledged.

ADDENDUM NO	DATE OF RECEIPT OF ADDENDUM	SIGNED ACKNOWLEDGMENT
1	<u>None</u>	<u></u>
2	<u></u>	<u></u>
3	<u></u>	<u></u>
4	<u></u>	<u></u>

(Note: Failure to acknowledge receipt of any addenda may be considered an irregularity in the proposal and grounds for rejection.)

Contractor:

Ketchikan Mechanical, Inc.

(Company Name)

By: 

(Signature)

Tim Jurczak, Project Superintendent

(Printed Name) (Title)

Alaska Contractor License No. CONE23516

Telephone (907) 225-9466

Business Address 1220 Copper Ridge Lane, Ketchikan, AK. 99901

Place of Residence Ketchikan, Alaska

Date September 30, 2020.

NOTE: If contractor is a corporation, the legal name of the corporation shall be set forth above together with the signatures of the officer or officers authorized to sign contracts on behalf of the corporation; if contractor is a co-partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts in behalf of the co-partnership, and if contractor is an individual, the appropriate signature shall be placed above.

NON-COLLUSION AFFIDAVIT

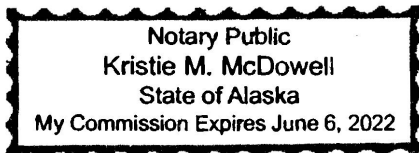
Tim Jurczak of Ketchikan Mechanical, Inc._____, first being duly sworn, on her/his
oath says that the proposal above submitted is a genuine and not a sham or collusive offer, or
made in the interest or behalf of any person not herein named, and he further says that the said
offeror had not directly or indirectly induced or solicited any bidder on the above work or supplies
to put in a sham offer, or any other person or corporation to refrain from submitting a proposal;
and that said offeror has not in any manner sought by collusion to secure to self-advantage over
any other bidder or bidders.

Tim Jurczak
Contractor

Subscribed and sworn to before me this 30th day of September, 2020.

Kristie M. McDowell
NOTARY PUBLIC FOR ALASKA

My Commission Expires: June 6, 2022



CONSTRUCTION CONTRACT

Stedman Elementary School Water Heater Replacement

This CONTRACT, between the **Petersburg School District**, herein called the Owner, acting by and through its Contracting Officer, and

Ketchikan Mechanical, Inc.

Company Name

1220 Copper Ridge Lane, Ketchikan, AK 99901

Company Address (Street or PO Box, City, State, Zip)

a/an ☐ Individual ☐ Partnership ☐ Joint Venture ☐ Sole Proprietorship ☒ Corporation incorporated under the laws of the State of Alaska, its successors and assigns, herein called the Contractor, is effective the date of the signature of the Contracting Officer on this document.

WITNESSETH: That the Contractor, for and in consideration of the payment or payments herein specified and agreed to by the Owner, hereby covenants and agrees to furnish and deliver all the materials and to do and perform all the work and labor required in the construction of the above-referenced project at the prices bid by the Contractor for the respective estimated quantities aggregating approximately the sum of Eighty-Eight Thousand One Hundred Dollars (\$ 88,100.00), and such other items as are mentioned in the original Bid, which Bid and prices named, together with the Contract Documents (RFP dated December 14, 2014) are made a part of this Contract and accepted as such.

It is distinctly understood and agreed that no claim for additional work or materials, done or furnished by the Contractor and not specifically herein provided for, will be allowed by the Owner, nor shall the Contractor do any work or furnish any material not covered by this Contract, unless such work is ordered in writing by the Owner. In no event shall the Owner be liable for any materials furnished or used, or for any work or labor done, unless the materials, work, or labor are required by the Contract or on written order furnished by the Owner. Any such work or materials which may be done or furnished by the Contractor without written order first being given shall be at the Contractor's own risk, cost, and expense and the Contractor hereby covenants and agrees to make no claim for compensation for work or materials done or furnished without such written order.

The Contractor further covenants and agrees that all materials shall be furnished and delivered and all labor shall be done and performed, in every respect, to the satisfaction of the Owner, on or before: June 15, 2021. or within _____ calendar days. It is expressly understood and agreed that in case of the failure on the part of the Contractor, for any reason, except with the written consent of the Owner, to complete the furnishing and delivery of materials and the doing and performance of the work before the aforesaid date, the Owner shall have the right to deduct from any money due or which may become due the Contractor, or if no money shall be due, the Owner shall have the right to recover _____ dollars (\$ _____) per day for each calendar day elapsing between the time stipulated for the completion and the actual date of completion in accordance with the terms hereof; such deduction to be made, or sum to be recovered, not as a penalty but as liquidated damages.

IN WITNESS WHEREOF, the parties hereto have executed this Contract and hereby agree to its terms and conditions.

CONTRACTOR

Ketchikan Mechanical, Inc.
Company Name


Signature of Authorized Company Representative

Tim Jurczak, Project Superintendent
Typed Name and Title

September 30, 2020
Date

Petersburg School District

Signature of Contracting Officer

Typed Name and Title

Date



Petersburg Schools
PO Box 289
Petersburg, AK 99833

Description		Total
Labor		30,110.13
Air, Ground or Sea Transportation		4,336.85
Admin Work		2,478.20
Shipping & Handling		1,486.92
Concrete Pavers Blocks		619.55
Demo and Disposal		4,460.75
Electrician		4,956.40
Insulation		3,097.75
Copper and Fittings		12,391.00
3-Control Valves		3,717.30
3-Water Tanks		18,586.50
Misc Materials and Parts		1,858.65
Total		\$88,100.00

72