



Grant School District No. 3

09/18/2024 – 7:00PM

Board Meeting Packet Addendum

27 Pages | Section: 4.1

Financial Report – August 2024
Mary Jo Evers, Business Manager

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 08/14/2024 - 09/12/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: CHECKING ACCOUNT		Bank Account: 411700029						
47160	08/16/2024	1041	Eastern Oregon University	SO659253	216.0000.8421.000.000.000.00	Jaydika Anderson	\$716.00	
47160	08/16/2024	1041	Eastern Oregon University	SO659253	216.0000.8421.000.000.000.00	Drew Williams	\$300.00	
							Check Total:	\$1,016.00
47161	08/16/2024	1041	Moore, Lucas	June 2024	100.0000.8421.000.000.000.00	Student reimbursement for Lucas Moore for June	\$91.12	
							Check Total:	\$91.12
47162	08/16/2024	1041	Oregon Employment Department	8655045	100.0000.8421.000.000.000.00	Qtr 2 2024	\$5,719.05	
							Check Total:	\$5,719.05
47163	08/16/2024	1042	Edmentum	INV3240522	100.2660.0470.995.000.000.00	Courseware	\$8,000.00	
							Check Total:	\$8,000.00
47164	08/16/2024	1042	John Day True Value	613947	100.2540.0410.110.000.000.00	Mousetraps	\$0.00	
47164	08/16/2024	1042	John Day True Value	613947	100.2540.0410.110.000.000.00	Sprinkler marking flags	\$13.63	
47164	08/16/2024	1042	John Day True Value	613985	100.2540.0410.110.000.000.00	Mousetraps	\$2.49	
47164	08/16/2024	1042	John Day True Value	614178	100.2540.0410.110.000.000.00	Paint supplies	\$25.27	
							Check Total:	\$41.39
47165	08/16/2024	1042	Justin Lieuallen	EOU- Civil Discourse	100.2410.0340.608.000.000.00	EOU- Civil Discourse	\$166.16	
							Check Total:	\$166.16
47166	08/16/2024	1042	Mark Witty	2024.08.15	100.2320.0340.995.000.000.00	Travel Reimbursement- Seaside	\$474.36	
47166	08/16/2024	1042	Mark Witty	2024.08.15	208.2540.0470.995.000.000.00	1188 Gift Cards	\$300.00	
47166	08/16/2024	1042	Mark Witty	2024.08.15	400.4150.0530.608.000.000.00	Best Buy- TV for Student Commons	\$1,271.98	
							Check Total:	\$2,046.34
47167	08/16/2024	1042	Verizon Wireless	9968690541	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	\$323.70	
47167	08/16/2024	1042	Verizon Wireless	9968690541	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	\$506.30	
							Check Total:	\$830.00
47168	08/16/2024	1042	ZCS Engineering	39443	400.4150.0530.608.000.000.00	GUHS HVAC	\$160.00	
47168	08/16/2024	1042	ZCS Engineering	39453	400.4150.0531.608.000.000.00	GU 2024 Tap Seismic	\$1,670.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$1,830.00
47170	08/22/2024	1046	AlOn Electric LLC	18871	400.4150.0531.608.000.000.00	Grant Union Security System	\$0.00
47170	08/22/2024	1046	AlOn Electric LLC	18871	400.4150.0531.608.000.000.00	Inv 18871- Acces Controlj cabling	\$17,995.39
						Check Total:	\$17,995.39
47171	08/22/2024	1047	Clarks Disposal, Inc.	8-1 Ticket	100.2540.0328.110.000.000.00	8-1 Dump run	\$27.00
						Check Total:	\$27.00
47172	08/22/2024	1047	Evers Accounting	332	100.2320.0340.995.000.000.00	Wire- Prepayment tickets- Exchange Students	\$2,355.00
47172	08/22/2024	1047	Evers Accounting	332	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	\$10,000.00
47172	08/22/2024	1047	Evers Accounting	332	100.2520.0310.995.000.000.00	Payroll Services- July 2024 to June 2025	\$2,500.00
						Check Total:	\$14,855.00
47173	08/22/2024	1047	Grant County Building Supply	30100c	100.2540.0322.110.000.000.00	1x4x16 Pine Skip Sheeting	\$151.13
47173	08/22/2024	1047	Grant County Building Supply	30256c	100.2540.0322.110.000.000.00	Baseboard	\$22.00
						Check Total:	\$173.13
47174	08/22/2024	1047	John Day Auto Parts	224718	100.2540.0322.608.000.000.00	Parts for Tractor Repair for GU 07/24/2024	\$68.50
47174	08/22/2024	1047	John Day Auto Parts	226531	100.2540.0322.608.000.000.00	Tractor clutch repair RAD RED 8/8/24	\$11.29
47174	08/22/2024	1047	John Day Auto Parts	226531	100.2540.0322.608.000.000.00	Tractor Clutch repain Napa Gold filter 8/8/24	\$27.86
47174	08/22/2024	1047	John Day Auto Parts	226558	100.2550.0413.995.000.000.00	Bus #13 Daytime running light 8/14/24	\$32.29
						Check Total:	\$139.94
47175	08/22/2024	1047	John Day True Value	614198	100.2540.0322.608.000.000.00	4-1/2" 60 grit flap disc	\$7.79
47175	08/22/2024	1047	John Day True Value	614198	100.2540.0322.608.000.000.00	5" 3a random Orbit Sander	\$89.99
47175	08/22/2024	1047	John Day True Value	614198	100.2540.0322.608.000.000.00	20 GR Uni Sanding Plate	\$29.99
47175	08/22/2024	1047	John Day True Value	614198	100.2540.0322.608.000.000.00	50 pk 5" 60G Sanding Disc	\$23.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47175	08/22/2024	1047	John Day True Value	614328	100.2540.0322.608.000.000.00	MP BST 5pc Foam TraySet	\$11.99
47175	08/22/2024	1047	John Day True Value	614546	100.2540.0322.003.000.000.00	Bolts	\$0.00
47175	08/22/2024	1047	John Day True Value	614546	100.2540.0322.003.000.000.00	Bolts	\$0.00
47175	08/22/2024	1047	John Day True Value	614546	100.2540.0322.608.000.000.00	1H CHR Lav w/PU Faucet	\$89.99
47175	08/22/2024	1047	John Day True Value	614546	100.2540.0322.608.000.000.00	1-3/4 Magnum LNG	\$0.00
47175	08/22/2024	1047	John Day True Value	614546	100.2540.0322.608.000.000.00	11 pc 3/8" Adj Wrench Set	\$0.00
47175	08/22/2024	1047	John Day True Value	614586	100.2540.0410.110.000.000.00	soaker hose	\$79.96
47175	08/22/2024	1047	John Day True Value	614850	100.2540.0322.003.000.000.00	Bolts	\$0.00
47175	08/22/2024	1047	John Day True Value	614850	100.2540.0322.003.000.000.00	Bolts	\$0.00
47175	08/22/2024	1047	John Day True Value	614850	100.2540.0322.608.000.000.00	1-3/4 Magnum LNG	\$17.69
47175	08/22/2024	1047	John Day True Value	614850	100.2540.0322.608.000.000.00	11 pc 3/8" Adj Wrench Set	\$49.99
47175	08/22/2024	1047	John Day True Value	614876	100.2540.0322.003.000.000.00	Bolts	\$15.84
47175	08/22/2024	1047	John Day True Value	614876	100.2540.0322.003.000.000.00	Bolts	\$7.20
47175	08/22/2024	1047	John Day True Value	614893	100.2540.0322.110.000.000.00	6pc Bike Patch CS	\$3.99
47175	08/22/2024	1047	John Day True Value	614901	100.2540.0322.110.000.000.00	1qt Paint Tray Liner	\$2.58
47175	08/22/2024	1047	John Day True Value	614901	100.2540.0322.110.000.000.00	MP BTR 4" Cover/Frame	\$7.99
47175	08/22/2024	1047	John Day True Value	614901	100.2540.0322.110.000.000.00	MP BST 2pk 4 x 3/8 cover	\$7.69
47175	08/22/2024	1047	John Day True Value	614901	100.2540.0322.110.000.000.00	6pc Bike Patch CS	\$0.00
Check Total:							\$446.67
47176	08/22/2024	1047	OR Dept of Education	Tristan Houser	100.2520.0243.995.000.000.00	Tristan Houser	\$5.00
Check Total:							\$5.00
47177	08/22/2024	1047	Patriot Plumbing And Gear	26517	100.2540.0322.608.000.000.00	Labor Bob Per Hour	\$380.00
47177	08/22/2024	1047	Patriot Plumbing And Gear	26517	100.2540.0322.608.000.000.00	Moen Shower Head	\$50.00
47177	08/22/2024	1047	Patriot Plumbing And Gear	26517	100.2540.0322.608.000.000.00	Chrome Adjustable Shower Arm	\$42.50
47177	08/22/2024	1047	Patriot Plumbing And Gear	26517	100.2540.0322.608.000.000.00	American Standard Cadet Pro Toilet	\$259.34
47177	08/22/2024	1047	Patriot Plumbing And Gear	26517	100.2540.0322.608.000.000.00	Wax Ring With Bolt Kit	\$5.75
47177	08/22/2024	1047	Patriot Plumbing And Gear	26517	100.2540.0322.608.000.000.00	Bemis Open Front Toilet Seat	\$37.17

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47177	08/22/2024	1047	Patriot Plumbing And Gear	26517	100.2540.0322.608.000.000.00	7/8 x 3/8 Comp 16" Braided Flex Hose Toilet	\$7.50
47177	08/22/2024	1047	Patriot Plumbing And Gear	26517	100.2540.0322.608.000.000.00	Water Closet Repair Flange For Cast Iron	\$37.27
47177	08/22/2024	1047	Patriot Plumbing And Gear	26517	100.2540.0322.608.000.000.00	Moen Shower Head	\$7.95
47177	08/22/2024	1047	Patriot Plumbing And Gear	26534	100.2540.0322.608.000.000.00	Labor Buster Per Hour	\$332.50
47177	08/22/2024	1047	Patriot Plumbing And Gear	26534	100.2540.0322.608.000.000.00	Labor James Per Hour	\$262.50
47177	08/22/2024	1047	Patriot Plumbing And Gear	26534	100.2540.0322.608.000.000.00	2" Copper 45	\$71.82
47177	08/22/2024	1047	Patriot Plumbing And Gear	26534	100.2540.0322.608.000.000.00	2" x 2" x 1" Copper Tee	\$53.23
47177	08/22/2024	1047	Patriot Plumbing And Gear	26534	100.2540.0322.608.000.000.00	1 1/2 Copper Female Adapter	\$39.45
47177	08/22/2024	1047	Patriot Plumbing And Gear	26534	100.2540.0322.608.000.000.00	2" CXM Copper MIP Adapter	\$53.63
47177	08/22/2024	1047	Patriot Plumbing And Gear	26534	100.2540.0322.608.000.000.00	1 1/2 Copper Coupler	\$11.66
47177	08/22/2024	1047	Patriot Plumbing And Gear	26534	100.2540.0322.608.000.000.00	1" Copper Pipe Type L Per ft.	\$8.61
47177	08/22/2024	1047	Patriot Plumbing And Gear	26534	100.2540.0322.608.000.000.00	1 1/2 copper pipe type L Per Ft.	\$17.30
47177	08/22/2024	1047	Patriot Plumbing And Gear	26534	100.2540.0322.608.000.000.00	2" Copper Pipe Type L Per Ft.	\$91.64
47177	08/22/2024	1047	Patriot Plumbing And Gear	26534	100.2540.0322.608.000.000.00	2" FIP x 1-1/2" MIP Stainless Steel	\$80.24
47177	08/22/2024	1047	Patriot Plumbing And Gear	26534	100.2540.0322.608.000.000.00	1" Copper 45	\$26.82
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	Laboer Buster Per Hour	\$190.00
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	Labor James Per Hour	\$150.00
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	EEMAX LF 4G 120V Tankless Water Heater	\$262.88
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	1/2 FIP x 3/8 Iron Pie Angle Stop	\$9.07
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	20" Braided Lav Supply	\$7.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	3/4" Drop Ear PEX 90 In Brass	\$19.09
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	3/4" x 1/2" PEX Coupling	\$0.86
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	1/2" pex x 3/8 straight stop	\$10.03
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	Flat Tail Piece Extension	\$4.25
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	3/4 CPVC Coupling	\$3.15
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	Metal 3/4 CVPC MIP	\$8.34
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	3/4 Galvanized Cap	\$4.80
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	Kitchen Sink Strainer Nut	\$3.25
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	3/4 CPVC Pipe per ft.	\$2.08
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	3/4 PEX Crimp ring	\$1.66
47177	08/22/2024	1047	Patriot Plumbing And Gear	26535	100.2540.0322.608.000.000.00	1/2" PEX Crimp Ring	\$0.53
47177	08/22/2024	1047	Patriot Plumbing And Gear	26536	100.2540.0322.608.000.000.00	Labor Seth Per Hour	\$237.50
47177	08/22/2024	1047	Patriot Plumbing And Gear	26536	100.2540.0322.608.000.000.00	Labor Buster Per Hour	\$332.50
47177	08/22/2024	1047	Patriot Plumbing And Gear	26536	100.2540.0322.608.000.000.00	Labor James Per Hour	\$262.50
47177	08/22/2024	1047	Patriot Plumbing And Gear	26536	100.2540.0322.608.000.000.00	1/2 x 4 galvanized nipple	\$9.46
47177	08/22/2024	1047	Patriot Plumbing And Gear	26536	100.2540.0322.608.000.000.00	Chicago Pre-Rinse Kitchen Faucet With Sprayer	\$466.24
47177	08/22/2024	1047	Patriot Plumbing And Gear	26540	100.2540.0322.110.000.000.00	Labor Bob per Hour	\$475.00
47177	08/22/2024	1047	Patriot Plumbing And Gear	26540	100.2540.0322.110.000.000.00	Labor Seth Per Hour	\$475.00
Check Total:							\$4,812.78
47178	08/22/2024	1047	Perto Card	C525645	100.2540.0533.110.000.000.00	Humbolt Ground Care	\$85.13
47178	08/22/2024	1047	Perto Card	C525645	100.2540.0533.608.000.000.00	GU Ground Care	\$178.61
47178	08/22/2024	1047	Perto Card	C525645	100.2550.0411.995.000.000.00	Home to School	\$185.70
47178	08/22/2024	1047	Perto Card	C525645	100.2555.0411.608.000.000.00	Activity Bus	\$129.38
Check Total:							\$578.82
47179	08/22/2024	1047	Strong Contracting	GU Commons 10	241.4155.0322.608.291.000.00	T&M- Student Commons-Remaining	\$0.00

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47179	08/22/2024	1047	Strong Contracting	GU Commons 10	241.4155.0322.608.291.000.00	8-19 painting frames, cabinets doors and	\$7,027.00
						Check Total:	\$7,027.00
47180	08/22/2024	1047	Triangle Oil	2024.07.31	100.2540.0322.608.000.000.00	7/31/24 GU tractor Hyd oil	\$72.35
						Check Total:	\$72.35
47184	08/29/2024	1056	4A Stitching	327	208.2540.0470.995.000.000.00	Staff Shirts	\$1,972.00
						Check Total:	\$1,972.00
47185	08/29/2024	1056	AllOn Electric LLC	18870	400.4150.0531.608.000.000.00	Grant Union Security System	\$0.00
47185	08/29/2024	1056	AllOn Electric LLC	18870	400.4150.0531.608.000.000.00	Inv 18870	\$18,594.65
						Check Total:	\$18,594.65
47186	08/29/2024	1056	Benchmark Land Surveying	2024.07.19	244.2540.0541.995.000.000.00	Construction Staking	\$2,047.50
						Check Total:	\$2,047.50
47187	08/29/2024	1056	Beyond Booksmart-Brain Tracks	2024073112	100.2240.0312.995.000.000.00	Braintracks	\$5,750.00
						Check Total:	\$5,750.00
47188	08/29/2024	1056	Burns Times-Herald	3486	100.2310.0354.995.000.000.00	Advertising	\$45.00
						Check Total:	\$45.00
47189	08/29/2024	1056	CenturyLink	August 24	100.2410.0351.608.000.000.00	Telephone - GUHS	\$58.59
						Check Total:	\$58.59
47190	08/29/2024	1056	Frontier Equipment	100900	100.2550.0410.995.000.000.00	Frontier Repair and Towing	\$269.94
47190	08/29/2024	1056	Frontier Equipment	100900	100.2550.0410.995.000.000.00	8/13/2024 Bus #10 Labor	
47190	08/29/2024	1056	Frontier Equipment	100900	100.2550.0410.995.000.000.00	Frontier Reapir refridgerant per oz	\$276.00
47190	08/29/2024	1056	Frontier Equipment	100900	100.2550.0410.995.000.000.00	PAG Oil 1 OZ	\$4.20
47190	08/29/2024	1056	Frontier Equipment	100900	100.2550.0410.995.000.000.00	AC Dye	\$19.99
47190	08/29/2024	1056	Frontier Equipment	100900	100.2550.0410.995.000.000.00	MISC. Hardware & job supplies	\$48.18
						Check Total:	\$618.31
47191	08/29/2024	1056	Grant County Building Supply	30256c.1	100.2540.0410.110.000.000.00	baseboard	\$22.00
						Check Total:	\$22.00

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47192	08/29/2024	1056	Grant County Chamber of Commerce	110711-2080	100.2520.0640.995.000.000.00	Charter Membership	\$250.00	
							Check Total:	\$250.00
47193	08/29/2024	1056	Grant Union High School Student Body	2024-25 School Year	100.1132.0310.608.000.000.00	Professional & Technical	\$600.00	
47193	08/29/2024	1056	Grant Union High School Student Body	2024-25 School Year	100.1132.0340.608.000.000.00	Travel	\$26,000.00	
47193	08/29/2024	1056	Grant Union High School Student Body	2024-25 School Year	100.1132.0410.608.000.000.00	Co-curricular Supplies	\$4,500.00	
47193	08/29/2024	1056	Grant Union High School Student Body	2024-25 School Year	100.1132.0640.608.000.000.00	Dues/Fees/Officials-	\$19,000.00	
47193	08/29/2024	1056	Grant Union High School Student Body	2024-25 School Year	100.5200.0720.608.000.000.00	GU Student Body Transfer	\$40,000.00	
							Check Total:	\$90,100.00
47194	08/29/2024	1056	Houghton Mifflin Harcourt Publishing Co.	116056	100.2240.0312.995.000.000.00	MAP Growth	\$17,045.00	
47194	08/29/2024	1056	Houghton Mifflin Harcourt Publishing Co.	116056	100.2240.0312.995.000.000.00	Science Add-On	\$0.00	
47194	08/29/2024	1056	Houghton Mifflin Harcourt Publishing Co.	123627	100.2240.0312.995.000.000.00	Science Add-On	\$1,031.25	
							Check Total:	\$18,076.25
47195	08/29/2024	1056	InterMountain ESD	2620000092	100.1250.0310.995.320.000.00	24 Virtual Learning Summer	\$9,625.00	
							Check Total:	\$9,625.00
47196	08/29/2024	1056	John Day Auto Parts	3323 7-31 Statement	100.1131.0410.608.552.000.00	Supplies - Autos	\$40.51	
							Check Total:	\$40.51
47197	08/29/2024	1056	John Day True Value	610063	100.2540.0322.608.000.000.00	SC TYLO ENTRY KNOB	\$21.99	
47197	08/29/2024	1056	John Day True Value	611763	100.2540.0322.608.000.000.00	Rayo 2pk 9v Alk Battery	\$7.99	
47197	08/29/2024	1056	John Day True Value	612868	100.2540.0322.608.000.000.00	MM 3/16x3 Screwdriver	\$7.69	
47197	08/29/2024	1056	John Day True Value	613482	100.2540.0322.110.000.000.00	XO Gal WHT GLS Enamel	\$49.99	
47197	08/29/2024	1056	John Day True Value	613482	100.2540.0322.110.000.000.00	Gal Paint Surcharge	\$5.70	
47197	08/29/2024	1056	John Day True Value	613482	100.2540.0322.110.000.000.00	MP BST 2pk 6.5" Cover	\$15.98	
47197	08/29/2024	1056	John Day True Value	613482	100.2540.0322.110.000.000.00	2" HD Foam Brush	\$2.58	
47197	08/29/2024	1056	John Day True Value	613482	100.2540.0322.110.000.000.00	7" BLK Paint Roller Tray	\$6.98	
47197	08/29/2024	1056	John Day True Value	613482	100.2540.0322.110.000.000.00	WA GAL SatPastel Base	\$324.95	

Grant School District #3

Disbursement Detail Listing		Bank Name: CHECKING ACCOUNT		Date Range: 08/14/2024 - 09/12/2024		Sort By: Check			
Fiscal Year: 2024-2025		Bank Account: 411700029		Voucher Range: -		Dollar Limit: \$0.00			
		<input checked="" type="checkbox"/> Print Employee Vendor Names		<input checked="" type="checkbox"/> Exclude Voided Checks		<input type="checkbox"/> Exclude Manual Checks		<input type="checkbox"/> Include Non Check Batches	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount		
47197	08/29/2024	1056	John Day True Value	613482	100.2540.0322.110.000.000.00	True Test Paint Return	(\$34.95)		
47197	08/29/2024	1056	John Day True Value	613581	100.2540.0322.110.000.000.00	WA 5gal Sat Tint base	\$290.00		
47197	08/29/2024	1056	John Day True Value	613581	100.2540.0322.110.000.000.00	5 gal recycle charge	\$1.95		
47197	08/29/2024	1056	John Day True Value	613605	100.2540.0322.110.000.000.00	XOP 12 oz Sat BLK Enamel	\$47.94		
47197	08/29/2024	1056	John Day True Value	613658	100.2540.0322.110.000.000.00	XO GAL Pebble GLS Enamel	\$41.99		
47197	08/29/2024	1056	John Day True Value	613658	100.2540.0322.110.000.000.00	GAL Paint Surcharge	\$0.95		
47197	08/29/2024	1056	John Day True Value	613906	100.2540.0322.608.000.000.00	WA 5GAL NTRL SG Paint	\$304.00		
47197	08/29/2024	1056	John Day True Value	613906	100.2540.0322.608.000.000.00	5 Gallon Recycle charge	\$1.95		
47197	08/29/2024	1056	John Day True Value	613906	100.2540.0322.608.000.000.00	2" A/s SOFTIP BRUSH	\$7.99		
47197	08/29/2024	1056	John Day True Value	613906	100.2540.0322.608.000.000.00	60" WD Pole/MTL Tip	\$8.99		
47197	08/29/2024	1056	John Day True Value	614176	100.2540.0322.608.000.000.00	3oz Nat Wood Filler	\$6.99		
47197	08/29/2024	1056	John Day True Value	614176	100.2540.0322.608.000.000.00	QT Clear Shellac	\$26.99		
47197	08/29/2024	1056	John Day True Value	614176	100.2540.0322.608.000.000.00	MM 2-5/8" Hole Saw	\$21.99		
47197	08/29/2024	1056	John Day True Value	614176	100.2540.0322.608.000.000.00	12pk 3-1/8 AST TRI Sand	\$11.49		
47197	08/29/2024	1056	John Day True Value	614176	100.2540.0322.608.000.000.00	UNI TRI SANDING PAD	\$18.99		
47197	08/29/2024	1056	John Day True Value	615285	100.2540.0322.110.000.000.00	TG 16x20 SLV/BLK Tarp	\$59.99		
47197	08/29/2024	1056	John Day True Value	615285	100.2540.0322.608.000.000.00	1/4 x 6 Hammerdrill Bit	\$0.00		
47197	08/29/2024	1056	John Day True Value	615285	100.2540.0322.608.000.000.00	1/4 x 48 Poplar Dowel	\$0.00		
47197	08/29/2024	1056	John Day True Value	615285	100.2540.0322.608.000.000.00	Metal Trim Nails	\$0.00		
47197	08/29/2024	1056	John Day True Value	615285	100.2540.0322.608.000.000.00	2-1/2" BLK Barrel Bolt	\$0.00		
47197	08/29/2024	1056	John Day True Value	615285	100.2540.0322.608.000.000.00	1.88 x 55 yd BLK Duct Tape	\$11.99		
47197	08/29/2024	1056	John Day True Value	615306	100.2540.0322.608.000.000.00	1/4 x 6 Hammerdrill Bit	\$7.99		
47197	08/29/2024	1056	John Day True Value	615306	100.2540.0322.608.000.000.00	1/4 x 48 Poplar Dowel	\$1.49		
47197	08/29/2024	1056	John Day True Value	615306	100.2540.0322.608.000.000.00	Metal Trim Nails	\$3.49		
47197	08/29/2024	1056	John Day True Value	615306	100.2540.0322.608.000.000.00	2-1/2" BLK Barrel Bolt	\$0.00		
47197	08/29/2024	1056	John Day True Value	615313	100.2540.0322.110.000.000.00	TG 16x20 SLV/BLK Tarp	\$0.00		
47197	08/29/2024	1056	John Day True Value	615313	100.2540.0322.608.000.000.00	1/4 x 6 Hammerdrill Bit	\$0.00		
47197	08/29/2024	1056	John Day True Value	615313	100.2540.0322.608.000.000.00	1/4 x 48 Poplar Dowel	\$0.00		
47197	08/29/2024	1056	John Day True Value	615313	100.2540.0322.608.000.000.00	Metal Trim Nails	\$0.00		

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 08/14/2024 - 09/12/2024 Sort By: Check
Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47197	08/29/2024	1056	John Day True Value	615313	100.2540.0322.608.000.000.00	2-1/2" BLK Barrel Bolt	\$0.00	
47197	08/29/2024	1056	John Day True Value	615313	100.2540.0322.608.000.000.00	1/2 x 48 poplar dowel	\$5.98	
47197	08/29/2024	1056	John Day True Value	615313	100.2540.0322.608.000.000.00	Bolts	\$7.03	
47197	08/29/2024	1056	John Day True Value	615313	100.2540.0322.608.000.000.00	Bolts	\$4.75	
47197	08/29/2024	1056	John Day True Value	615313	100.2540.0322.608.000.000.00	Bolts	\$7.03	
47197	08/29/2024	1056	John Day True Value	615313	100.2540.0322.608.000.000.00	4pk 1/2" emt strap	\$1.99	
47197	08/29/2024	1056	John Day True Value	615313	100.2540.0322.608.000.000.00	1.88 x 55 yd BLK Duct Tape	\$0.00	
47197	08/29/2024	1056	John Day True Value	615319	100.2540.0322.608.000.000.00	2-1/2" BLK Barrel Bolt	\$46.14	
47197	08/29/2024	1056	John Day True Value	615516	100.2540.0410.608.000.000.00	60 x .75 HD Mount Tape	\$32.37	
							Check Total:	\$1,391.35
47198	08/29/2024	1056	KJDY	MC-1240712198	100.2520.0310.995.000.000.00	Radio Spots	\$350.00	
							Check Total:	\$350.00
47199	08/29/2024	1056	Milburn Heating and Cooling, Inc.	20240184	100.2540.0410.110.000.000.00	Ductless Heat pumps-- Repair Work	\$3,454.98	
							Check Total:	\$3,454.98
47200	08/29/2024	1056	Northwest Textbook Depository	114-358-214	100.2210.0420.110.000.000.00	50 ea. K-6 Digital Content	\$36,750.00	
47200	08/29/2024	1056	Northwest Textbook Depository	114-360-596	209.2660.0420.995.000.000.00	7-12 Science Textbooks	\$1,087.38	
							Check Total:	\$37,837.38
47201	08/29/2024	1056	Nydams Ace Hardware	1593827	100.2540.0410.110.000.000.00	Minwax	\$19.99	
47201	08/29/2024	1056	Nydams Ace Hardware	1594040	100.2540.0410.110.000.000.00	Stain Brush	\$19.98	
47201	08/29/2024	1056	Nydams Ace Hardware	1594040	100.2540.0410.110.000.000.00	Minwax	\$0.00	
47201	08/29/2024	1056	Nydams Ace Hardware	1599536	100.2540.0533.131.000.000.00	Weed killer	\$49.99	
47201	08/29/2024	1056	Nydams Ace Hardware	1602666	100.2540.0460.110.000.000.00	paint brush and chip brush	\$19.17	
47201	08/29/2024	1056	Nydams Ace Hardware	1604819	100.2540.0410.110.000.000.00	Spackl	\$8.59	
47201	08/29/2024	1056	Nydams Ace Hardware	1604819	100.2540.0410.110.000.000.00	paint tray liners, Joint pliers	\$0.00	
47201	08/29/2024	1056	Nydams Ace Hardware	1605270	100.2540.0410.110.000.000.00	paint tray liners, Joint pliers	\$66.87	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 08/14/2024 - 09/12/2024 Sort By: Check
Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47201	08/29/2024	1056	Nydams Ace Hardware	2024.06.24 Statement	100.2540.0410.110.000.000.00	Opening Balance credit	(\$114.09)
						Check Total:	\$70.50
47202	08/29/2024	1056	ODP Business Solutions, LLC	379071242001	100.2320.0410.995.000.000.00	Cases paper	\$199.85
47202	08/29/2024	1056	ODP Business Solutions, LLC	380381618001	100.1111.0410.110.050.000.00	Beginning of year Office supplies	\$3,831.39
47202	08/29/2024	1056	ODP Business Solutions, LLC	380383815001	100.1111.0410.110.050.000.00	Beginning of year Office supplies	\$15.20
						Check Total:	\$4,046.44
47203	08/29/2024	1056	OSBA Legal Assistance Trust	12179	100.2520.0640.995.000.000.00	24-25 Subscription year	\$240.00
						Check Total:	\$240.00
47204	08/29/2024	1056	Patriot Plumbing And Gear	26605	100.2540.0322.110.000.000.00	Labor Bob Per Hour	\$4,560.00
47204	08/29/2024	1056	Patriot Plumbing And Gear	26605	100.2540.0322.110.000.000.00	MISC fittings, pipe and parts	\$500.00
47204	08/29/2024	1056	Patriot Plumbing And Gear	26609	100.2540.0322.110.000.000.00	Labor Seth Per Hour	\$142.50
47204	08/29/2024	1056	Patriot Plumbing And Gear	26609	100.2540.0322.110.000.000.00	3/4 pex pipe per ft	\$0.99
47204	08/29/2024	1056	Patriot Plumbing And Gear	26609	100.2540.0322.110.000.000.00	3/4 pex male adapter	\$5.85
47204	08/29/2024	1056	Patriot Plumbing And Gear	26609	100.2540.0322.110.000.000.00	3/4 pex crimp ring	\$3.32
47204	08/29/2024	1056	Patriot Plumbing And Gear	26609	100.2540.0322.110.000.000.00	3/4 pex ball valve	\$17.79
47204	08/29/2024	1056	Patriot Plumbing And Gear	26619	100.2540.0322.608.000.000.00	Sloan G-44 Friction Ring	\$1.20
						1-1/2 x 1-1/4	
47204	08/29/2024	1056	Patriot Plumbing And Gear	26619	100.2540.0322.608.000.000.00	Sloan Handle Assembly Nut	\$16.00
						Check Total:	\$5,247.65
47205	08/29/2024	1056	SAVVAS	402722770	222.1131.0420.608.060.000.00	Biology- 6 Year License	\$257.79
47205	08/29/2024	1056	SAVVAS	7028843403	222.1131.0420.608.060.000.00	Biology- 6 Year License	\$6,540.00
47205	08/29/2024	1056	SAVVAS	7028846317	222.1131.0420.608.060.000.00	Biology- 6 Year License	\$3,234.00
						Check Total:	\$10,031.79
47206	08/29/2024	1056	The Floor Store	113182	100.2540.0410.110.000.000.00	Transition Strips	\$55.95
						Check Total:	\$55.95
47207	08/29/2024	1056	TWIG Education	1010992	100.1111.0310.110.050.000.00	PD IL Virtual- Twig	\$2,000.00
						Check Total:	\$2,000.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 08/14/2024 - 09/12/2024
Voucher Range: -
Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47208	08/29/2024	1056	Verizon Wireless	9971106513	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	\$323.70	
47208	08/29/2024	1056	Verizon Wireless	9971106513	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	\$506.30	
							Check Total:	\$830.00
47209	08/29/2024	1056	Waste-Pro Accu-Shred	3918677	100.2320.0410.995.000.000.00	64 gallon console	\$59.04	
47209	08/29/2024	1056	Waste-Pro Accu-Shred	3918678	100.2410.0410.608.000.000.00	32 gallon console	\$106.38	
47209	08/29/2024	1056	Waste-Pro Accu-Shred	3918679	100.2410.0410.110.000.000.00	32 gallon console	\$37.44	
							Check Total:	\$202.86
47210	08/29/2024	1056	Wells Fargo Financial Leasing	5030834938	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$39.21	
47210	08/29/2024	1056	Wells Fargo Financial Leasing	5030834938	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$39.21	
47210	08/29/2024	1056	Wells Fargo Financial Leasing	5030834938	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$156.84	
47210	08/29/2024	1056	Wells Fargo Financial Leasing	5030834938	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$156.84	
47210	08/29/2024	1056	Wells Fargo Financial Leasing	5030834938	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$156.84	
47210	08/29/2024	1056	Wells Fargo Financial Leasing	5030834938	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$156.84	
47210	08/29/2024	1056	Wells Fargo Financial Leasing	5030834938	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$156.84	
47210	08/29/2024	1056	Wells Fargo Financial Leasing	5030834938	100.2410.0324.608.000.000.00	Copy Machince Lease- GU Lab	\$156.84	
47210	08/29/2024	1056	Wells Fargo Financial Leasing	5030834938	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$78.40	
							Check Total:	\$1,097.86
47211	08/29/2024	1056	Western Bus Sales Inc.	WBS-808329	100.2550.0413.995.000.000.00	Western Bus Sales 9/11/2024 Bus #8 Chain	\$175.58	
							Check Total:	\$175.58
47212	08/29/2024	1056	Wilson's Welding and Fabrication	32457	400.4150.0530.608.000.000.00	Steel for Commons	\$0.00	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 08/14/2024 - 09/12/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47212	08/29/2024	1056	Wilson's Welding and Fabrication	32457	400.4150.0530.608.000.000.00	Cold roll and Pickled	\$124.00
47212	08/29/2024	1056	Wilson's Welding and Fabrication	32485	400.4150.0530.608.000.000.00	Steel for Commons	\$1,443.60
47212	08/29/2024	1056	Wilson's Welding and Fabrication	32495	100.2540.0322.003.000.000.00	Weld new auto chains for buses	\$300.00
Check Total:							\$1,867.60
47213	09/06/2024	1057	Bio-Med Testling Service, Inc	108795	100.2550.0310.995.000.000.00	Bio Med testing for Bard Fuller on 4/10/2024 Spec	\$45.00
47213	09/06/2024	1057	Bio-Med Testling Service, Inc	108795	100.2550.0310.995.000.000.00	Bio Med testing for Logan Bailey Spec 356 on	\$45.00
47213	09/06/2024	1057	Bio-Med Testling Service, Inc	108795	100.2550.0310.995.000.000.00	Bio Med testing for Brad Fuller on 7/17/2024 DOT	\$78.00
Check Total:							\$168.00
47214	09/06/2024	1057	Blue Mountain Chiropractic, Inc	Chris Beil	100.2550.0310.995.000.000.00	Medical exam for Richard LaMountam on 8/9/2024	\$0.00
47214	09/06/2024	1057	Blue Mountain Chiropractic, Inc	Chris Beil	100.2550.0310.995.000.000.00	Medical exam for Chris Beil on 8/12/2024	\$135.00
47214	09/06/2024	1057	Blue Mountain Chiropractic, Inc	R LaMountain	100.2550.0310.995.000.000.00	Medical exam for Richard LaMountam on 8/9/2024	\$135.00
Check Total:							\$270.00
47215	09/06/2024	1057	Eberhards Dairy Products	1613615	250.1140.0410.000.000.000.00	Milk	\$60.24
47215	09/06/2024	1057	Eberhards Dairy Products	1614366	253.3100.0450.110.000.000.00	Cafe food	\$147.40
47215	09/06/2024	1057	Eberhards Dairy Products	1614445	253.3100.0450.608.000.000.00	Cafe Food	\$151.78
47215	09/06/2024	1057	Eberhards Dairy Products	1615139	253.3100.0450.608.000.000.00	Cafe Food	\$60.72
47215	09/06/2024	1057	Eberhards Dairy Products	V767856	253.3100.0450.110.000.000.00	Cafe food	\$272.39
Check Total:							\$692.53
47216	09/06/2024	1057	Erin Hodge	2024 Tuition Reimb	100.2210.0249.995.330.000.00	ELM-200	\$1,935.00
47216	09/06/2024	1057	Erin Hodge	2024 Tuition Reimb	100.2210.0249.995.330.000.00	SPD- 200 (half)	\$967.00
Check Total:							\$2,902.00
47217	09/06/2024	1057	Forge Graphic Works, Inc	20412	400.4150.0530.608.000.000.00	Wood Print and wall letters	\$3,393.10
Check Total:							\$3,393.10

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 08/14/2024 - 09/12/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47218	09/06/2024	1057	Grant County Building Supply	30173c	100.2540.0322.110.000.000.00	ALL PURPOSE SAND 50#	\$11.98	
47218	09/06/2024	1057	Grant County Building Supply	30173c	100.2540.0322.110.000.000.00	1x4x16 ROUGH SAWN	\$4.45	
47218	09/06/2024	1057	Grant County Building Supply	30187c	100.2540.0322.110.000.000.00	LP 327 1 1/16 x 2-1/4 CASING LF.	\$12.90	
47218	09/06/2024	1057	Grant County Building Supply	30187c	100.2540.0322.110.000.000.00	LOCTITE ADHESIVE	\$6.99	
							Check Total:	\$36.32
47219	09/06/2024	1057	JD Rents & Power Equipment	1-500401	100.2540.0322.110.000.000.00	Generator Rental	\$61.20	
							Check Total:	\$61.20
47220	09/06/2024	1057	John Day Auto Parts	228957	100.2550.0410.995.000.000.00	8/29/2024 Napa John Day Black RTV SL 3	\$9.99	
47220	09/06/2024	1057	John Day Auto Parts	228957	100.2550.0410.995.000.000.00	Blue threadlocker	\$17.49	
47220	09/06/2024	1057	John Day Auto Parts	228957	100.2550.0410.995.000.000.00	REd threadlocker 2	\$14.49	
47220	09/06/2024	1057	John Day Auto Parts	228957	100.2550.0410.995.000.000.00	Peak Bug Cleaner	\$5.49	
47220	09/06/2024	1057	John Day Auto Parts	229010	100.2550.0410.995.000.000.00	8/29/2024 Napa John Day Black RTV SL 3	\$0.00	
47220	09/06/2024	1057	John Day Auto Parts	229010	100.2550.0410.995.000.000.00	Blue threadlocker	\$0.00	
47220	09/06/2024	1057	John Day Auto Parts	229010	100.2550.0410.995.000.000.00	REd threadlocker 2	\$0.00	
47220	09/06/2024	1057	John Day Auto Parts	229010	100.2550.0410.995.000.000.00	Peak Bug Cleaner	\$0.00	
47220	09/06/2024	1057	John Day Auto Parts	229010	100.2550.0413.995.000.000.00	8/29/24 Napa Gold Cabin Filter for Chevy Traverse	\$21.35	
							Check Total:	\$68.81
47221	09/06/2024	1057	John Day True Value	615293	100.2550.0410.995.000.000.00	John Day True Value	\$59.99	
							8/22/24 1 1/2 in FIP BALL	
47221	09/06/2024	1057	John Day True Value	615532	100.2540.0322.608.000.000.00	15 LB Landscaper Seed	\$69.99	
47221	09/06/2024	1057	John Day True Value	615532	100.2540.0322.608.000.000.00	48" White Shelf Standard	\$23.97	
47221	09/06/2024	1057	John Day True Value	615532	100.2540.0322.608.000.000.00	10" White Bracket	\$21.96	
							Check Total:	\$175.91
47222	09/06/2024	1057	Kalli Wilson	2024 Tuition Reimb	100.2210.0249.995.330.000.00	COM 260, Lib 307	\$1,718.40	
							Check Total:	\$1,718.40
47223	09/06/2024	1057	Les Schwab Tires	1400433234	100.2550.0412.995.000.000.00	Rear tires for bus #5 E294231 Les Schwab Tires	\$2,293.48	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 08/14/2024 - 09/12/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47223	09/06/2024	1057	Les Schwab Tires	1400433234	100.2550.0412.995.000.000.00	Bus #5 Truck Tax Exempton 8/20/2024	(\$117.56)
Check Total:							\$2,175.92
47224	09/06/2024	1057	Mariah Moulton	2024 Tuition Reimbur	100.2210.0249.995.330.000.00	EDU 626	\$1,041.60
47224	09/06/2024	1057	Mariah Moulton	2024 Tuition Reimbur	100.2210.0249.995.330.000.00	EDU 616	\$1,041.60
47224	09/06/2024	1057	Mariah Moulton	2024 Tuition Reimbur	100.2210.0249.995.330.000.00	EDU 618	\$1,041.60
Check Total:							\$3,124.80
47225	09/06/2024	1057	Nicholas and Company	1240731	100.2520.0640.995.000.000.00	FC	\$28.10
47225	09/06/2024	1057	Nicholas and Company	8865265	253.3100.0450.608.000.000.00	Cafe Food	\$50.07
47225	09/06/2024	1057	Nicholas and Company	8865265	253.3100.0460.608.000.000.00	Cafe Non-Food	\$0.00
47225	09/06/2024	1057	Nicholas and Company	8865338	253.3100.0450.110.000.000.00	Cafe Food	\$50.07
47225	09/06/2024	1057	Nicholas and Company	8865338	253.3100.0460.110.000.000.00	Cafe- Non food	\$0.00
47225	09/06/2024	1057	Nicholas and Company	8868363	253.3100.0450.608.000.000.00	Cafe Food	\$1,551.41
47225	09/06/2024	1057	Nicholas and Company	8868363	253.3100.0460.608.000.000.00	Cafe Non-Food	\$414.56
47225	09/06/2024	1057	Nicholas and Company	8868364	253.3100.0450.110.000.000.00	Cafe Food	\$212.58
47225	09/06/2024	1057	Nicholas and Company	8868364	253.3100.0460.110.000.000.00	Cafe- Non food	\$0.00
47225	09/06/2024	1057	Nicholas and Company	8872254	253.3100.0450.608.000.000.00	Cafe Food	\$1,196.48
47225	09/06/2024	1057	Nicholas and Company	8872254	253.3100.0460.608.000.000.00	Cafe Non-Food	\$197.66
47225	09/06/2024	1057	Nicholas and Company	8872255	250.1140.0410.000.000.000.00	Snacks & Supplies	\$1,047.23
47225	09/06/2024	1057	Nicholas and Company	8875510	253.3100.0450.608.000.000.00	Cafe Food	\$50.06
47225	09/06/2024	1057	Nicholas and Company	8875510	253.3100.0460.608.000.000.00	Cafe Non-Food	\$0.00
47225	09/06/2024	1057	Nicholas and Company	8876921	253.3100.0450.608.000.000.00	Cafe Food	\$4,116.77
47225	09/06/2024	1057	Nicholas and Company	8876921	253.3100.0460.608.000.000.00	Cafe Non-Food	\$143.38
47225	09/06/2024	1057	Nicholas and Company	8876922	253.3100.0450.110.000.000.00	Cafe Food	\$4,604.74
47225	09/06/2024	1057	Nicholas and Company	8876922	253.3100.0460.110.000.000.00	Cafe- Non food	\$239.77
47225	09/06/2024	1057	Nicholas and Company	8880563	253.3100.0450.608.000.000.00	Cafe Food	\$200.97
47225	09/06/2024	1057	Nicholas and Company	8880563	253.3100.0460.608.000.000.00	Cafe Non-Food	\$18.30
47225	09/06/2024	1057	Nicholas and Company	8880564	253.3100.0450.110.000.000.00	Cafe Food	\$370.56
47225	09/06/2024	1057	Nicholas and Company	8880564	253.3100.0460.110.000.000.00	Cafe- Non food	\$0.00
47225	09/06/2024	1057	Nicholas and Company	8885264	253.3100.0450.110.000.000.00	Cafe Food	\$733.89
47225	09/06/2024	1057	Nicholas and Company	8885264	253.3100.0460.110.000.000.00	Cafe- Non food	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 08/14/2024 - 09/12/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$15,226.60
47226	09/06/2024	1057	Northwest Textbook Depository	114-361-179	209.2660.0420.995.000.000.00	7-12 Science Textbooks	\$26,746.22
						Check Total:	\$26,746.22
47227	09/06/2024	1057	Nydams Ace Hardware	160812	100.2540.0410.110.000.000.00	brass coupling, caps, aerator, dust pan, handle	\$63.89
						Check Total:	\$63.89
47228	09/06/2024	1057	Quaver Ed	52447-1	209.2660.0420.995.000.000.00	QuaverEd- Music Curriculum	\$2,100.00
						Check Total:	\$2,100.00
47229	09/06/2024	1057	Shawn C Reynolds	2	250.0000.8421.000.000.000.00	Shawn C Reynolds- Business Consultant	\$1,250.00
						Check Total:	\$1,250.00
47230	09/06/2024	1057	Tyler Technologies, Inc.	025-466225	100.2660.0470.995.000.000.00	School ERP Annual Renewal	\$12,529.92
47230	09/06/2024	1057	Tyler Technologies, Inc.	025-466225	100.2660.0470.995.000.000.00	Content Manager Annual	\$3,864.00
47230	09/06/2024	1057	Tyler Technologies, Inc.	025-466225	100.2660.0470.995.000.000.00	Online Shopping Annual	\$1,655.96
						Check Total:	\$18,049.88
47231	09/06/2024	1057	Wilson's Welding and Fabrication	32489	100.2550.0413.995.000.000.00	Wilson's welding and Fabrication 8/5/2024	\$210.00
						Check Total:	\$210.00
20230817	08/29/2024	1055	GUHS Living Skills Student Store	7th Grade Success	222.0000.8421.000.000.000.00	Thank you Teachers	\$0.00
20230817	08/29/2024	1055	GUHS Living Skills Student Store	7th Grade Success	222.0000.8421.000.000.000.00	7th Grade Success	\$70.00
20230817	08/29/2024	1055	GUHS Living Skills Student Store	7th Grade Success	222.0000.8421.000.000.000.00	Student of the Month	\$0.00
20230817	08/29/2024	1055	GUHS Living Skills Student Store	Student of Month	222.0000.8421.000.000.000.00	Student of the Month	\$85.00
20230817	08/29/2024	1055	GUHS Living Skills Student Store	TY 8th Teachers	222.0000.8421.000.000.000.00	Thank you Teachers	\$135.00
20230817	08/29/2024	1055	GUHS Living Skills Student Store	TY 8th Teachers	222.0000.8421.000.000.000.00	Student of the Month	\$0.00
						Check Total:	\$290.00
20230818	08/29/2024	1055	InterMountain ESD	2620000074	241.0000.8421.000.000.000.00	K-6 Virtual Learning Semester 1	\$12,000.00
20230818	08/29/2024	1055	InterMountain ESD	2620000074	241.0000.8421.000.000.000.00	7-12 Virtual Learning Semester 1	\$58,905.00
						Check Total:	\$70,905.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 08/14/2024 - 09/12/2024 Sort By: Check
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20230819	08/29/2024	1055	Sheridan School District	24-15	100.0000.8421.000.000.000.00	Sheridan Sub Cost 6-5 to 6-6	\$873.30

Check Total: \$873.30
 Bank Total: \$432,474.77

Fund	Amount
100	\$245,498.13
208	\$2,272.00
209	\$29,933.60
216	\$1,016.00
222	\$10,321.79
241	\$79,592.00
244	\$2,047.50
250	\$2,357.47
253	\$14,783.56
400	\$44,652.72
Fund Totals:	\$432,474.77

End of Report

Disbursements Grand Total: \$432,474.77

GSD3 GENERAL LEDGER

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

Account Mask: 100????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$1,870,428.13	\$5,846.59	\$5,846.59	\$1,745,437.36	\$119,144.18	93.63%
1111 - Elementary Programs K-6 Total:	\$1,870,428.13	\$5,846.59	\$5,846.59	\$1,745,437.36	\$119,144.18	93.63%
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$0.00	\$0.00	\$253,144.10	\$103,626.18	70.95%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$0.00	\$0.00	\$253,144.10	\$103,626.18	70.95%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$0.00	\$0.00	\$38,378.40	\$15,612.13	71.08%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$0.00	\$0.00	\$38,378.40	\$15,612.13	71.08%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$40.51	\$40.51	\$1,139,305.12	\$110,505.63	91.16%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$40.51	\$40.51	\$1,139,305.12	\$110,505.63	91.16%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$52,220.14	\$55,739.35	\$149,968.66	\$29,232.14	87.56%
1132 - High School Extracurricular Total:	\$234,940.15	\$52,220.14	\$55,739.35	\$149,968.66	\$29,232.14	87.56%
1210 - Talented And Gifted Programs						
000 - Undesignated	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1210 - Talented And Gifted Programs Total:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilities						
000 - Undesignated	\$984,466.66	\$9,625.00	\$20,257.96	\$661,169.10	\$303,039.60	69.22%
1250 - Less Restricted Programs for Stdts w Disabilities Total:	\$984,466.66	\$9,625.00	\$20,257.96	\$661,169.10	\$303,039.60	69.22%
1271 - Remediation						
000 - Undesignated	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00%
1271 - Remediation Total:	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00%
1291 - Title III						
000 - Undesignated	\$6,452.42	\$0.00	\$0.00	\$5,799.79	\$652.63	89.89%
1291 - Title III Total:	\$6,452.42	\$0.00	\$0.00	\$5,799.79	\$652.63	89.89%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2130 - Health Services						
000 - Undesignated	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2130 - Health Services Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2190 - Student Support Services						

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date: 8/1/2024 To Date: 8/31/2024

Account Mask: 100????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$196,382.21	\$16,820.53	\$30,712.28	\$162,009.49	\$3,660.44	98.14%
2190 - Student Support Services Total:	\$196,382.21	\$16,820.53	\$30,712.28	\$162,009.49	\$3,660.44	98.14%
2210 - Improvement of Instruction						
000 - Undesignated	\$110,000.00	\$36,750.00	\$36,750.00	\$33,775.20	\$39,474.80	64.11%
2210 - Improvement of Instruction Total:	\$110,000.00	\$36,750.00	\$36,750.00	\$33,775.20	\$39,474.80	64.11%
2220 - Educational Media Services						
000 - Undesignated	\$84,502.88	\$0.00	\$0.00	\$21,341.38	\$63,161.50	25.26%
2220 - Educational Media Services Total:	\$84,502.88	\$0.00	\$0.00	\$21,341.38	\$63,161.50	25.26%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$19,578.38	\$23,826.25	\$23,826.25	\$9,376.52	(\$13,624.39)	169.59%
2240 - Instructional Staff Development Total:	\$19,578.38	\$23,826.25	\$23,826.25	\$9,376.52	(\$13,624.39)	169.59%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$45.00	\$314.75	\$668.72	\$128,916.53	0.76%
2310 - Board of Education Services Total:	\$129,900.00	\$45.00	\$314.75	\$668.72	\$128,916.53	0.76%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$16,233.03	\$29,567.74	\$129,744.32	\$31,772.61	83.37%
2320 - Office of the Superintendent Total:	\$191,084.67	\$16,233.03	\$29,567.74	\$129,744.32	\$31,772.61	83.37%
2410 - Office of the Principal Services						
000 - Undesignated	\$862,140.50	\$57,497.67	\$95,430.31	\$685,355.93	\$81,354.26	90.56%
2410 - Office of the Principal Services Total:	\$862,140.50	\$57,497.67	\$95,430.31	\$685,355.93	\$81,354.26	90.56%
2520 - Fiscal Services						
000 - Undesignated	\$228,759.11	\$14,764.99	\$70,898.67	\$188,439.38	(\$30,578.94)	113.37%
2520 - Fiscal Services Total:	\$228,759.11	\$14,764.99	\$70,898.67	\$188,439.38	(\$30,578.94)	113.37%
2528 - Risk Management Services						
000 - Undesignated	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2528 - Risk Management Services Total:	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$0.00	\$100.00	\$0.00	\$1,000.00	9.09%
2529 - Unemployment Total:	\$1,100.00	\$0.00	\$100.00	\$0.00	\$1,000.00	9.09%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$1,180,052.30	\$94,265.21	\$259,485.96	\$525,643.00	\$394,923.34	66.53%
2540 - Operation/Maintenance of Plant Total:	\$1,180,052.30	\$94,265.21	\$259,485.96	\$525,643.00	\$394,923.34	66.53%

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date: 8/1/2024 To Date: 8/31/2024

Account Mask: 100????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
2545 - Asbestos Abatement						
000 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2545 - Asbestos Abatement Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2550 - Student Transportation						
000 - Undesignated	\$764,972.10	\$38,784.06	\$111,587.15	\$448,362.83	\$205,022.12	73.20%
2550 - Student Transportation Total:	\$764,972.10	\$38,784.06	\$111,587.15	\$448,362.83	\$205,022.12	73.20%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$33,250.00	\$256.57	\$256.57	\$0.00	\$32,993.43	0.77%
2555 - Extra Curricular Transportation Total:	\$33,250.00	\$256.57	\$256.57	\$0.00	\$32,993.43	0.77%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$0.00	\$0.00	\$0.00	\$78,199.44	0.00%
2558 - Special Education Transportation Total:	\$78,199.44	\$0.00	\$0.00	\$0.00	\$78,199.44	0.00%
2660 - Technology Services						
000 - Undesignated	\$84,138.51	\$8,808.70	\$13,618.69	\$10,982.56	\$59,537.26	29.24%
2660 - Technology Services Total:	\$84,138.51	\$8,808.70	\$13,618.69	\$10,982.56	\$59,537.26	29.24%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$865,000.00	\$40,000.00	\$40,000.00	\$0.00	\$825,000.00	4.62%
5200 - Transfer of Funds Total:	\$865,000.00	\$40,000.00	\$40,000.00	\$0.00	\$825,000.00	4.62%
6110 - Planned Reserve						
000 - Undesignated	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
6110 - Planned Reserve Total:	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$10,708,655.00	\$415,784.25	\$814,677.78	\$6,208,901.86	\$3,685,075.36	65.59%

End of Report

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

Account Mask: 100????????995?????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1210 - Talented And Gifted Programs						
000 - Undesignated	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1210 - Talented And Gifted Programs Total:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilities						
000 - Undesignated	\$951,566.66	\$9,625.00	\$20,257.96	\$660,899.70	\$270,409.00	71.58%
1250 - Less Restricted Programs for Stdts w Disabilities Total:	\$951,566.66	\$9,625.00	\$20,257.96	\$660,899.70	\$270,409.00	71.58%
1291 - Title III						
000 - Undesignated	\$6,452.42	\$0.00	\$0.00	\$5,799.79	\$652.63	89.89%
1291 - Title III Total:	\$6,452.42	\$0.00	\$0.00	\$5,799.79	\$652.63	89.89%
2190 - Student Support Services						
000 - Undesignated	\$196,382.21	\$16,820.53	\$30,712.28	\$162,009.49	\$3,660.44	98.14%
2190 - Student Support Services Total:	\$196,382.21	\$16,820.53	\$30,712.28	\$162,009.49	\$3,660.44	98.14%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2210 - Improvement of Instruction Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$950.00	\$23,826.25	\$23,826.25	\$5,750.00	(\$28,626.25)	3113.29%
2240 - Instructional Staff Development Total:	\$950.00	\$23,826.25	\$23,826.25	\$5,750.00	(\$28,626.25)	3113.29%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$45.00	\$314.75	\$668.72	\$128,916.53	0.76%
2310 - Board of Education Services Total:	\$129,900.00	\$45.00	\$314.75	\$668.72	\$128,916.53	0.76%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$16,233.03	\$29,567.74	\$129,744.32	\$31,772.61	83.37%
2320 - Office of the Superintendent Total:	\$191,084.67	\$16,233.03	\$29,567.74	\$129,744.32	\$31,772.61	83.37%
2410 - Office of the Principal Services						
000 - Undesignated	\$27,703.29	\$0.00	\$0.00	\$8,589.06	\$19,114.23	31.00%
2410 - Office of the Principal Services Total:	\$27,703.29	\$0.00	\$0.00	\$8,589.06	\$19,114.23	31.00%
2520 - Fiscal Services						
000 - Undesignated	\$228,759.11	\$14,764.99	\$70,898.67	\$188,439.38	(\$30,578.94)	113.37%
2520 - Fiscal Services Total:	\$228,759.11	\$14,764.99	\$70,898.67	\$188,439.38	(\$30,578.94)	113.37%
2528 - Risk Management Services						

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

Account Mask: 100????????7995????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2528 - Risk Management Services Total:	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$0.00	\$100.00	\$0.00	\$1,000.00	9.09%
2529 - Unemployment Total:	\$1,100.00	\$0.00	\$100.00	\$0.00	\$1,000.00	9.09%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$192,300.00	\$0.00	\$114,723.28	\$0.00	\$77,576.72	59.66%
2540 - Operation/Maintenance of Plant Total:	\$192,300.00	\$0.00	\$114,723.28	\$0.00	\$77,576.72	59.66%
2545 - Asbestos Abatement						
000 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2545 - Asbestos Abatement Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2550 - Student Transportation						
000 - Undesignated	\$595,936.48	\$28,634.25	\$91,238.70	\$335,904.53	\$168,793.25	71.68%
2550 - Student Transportation Total:	\$595,936.48	\$28,634.25	\$91,238.70	\$335,904.53	\$168,793.25	71.68%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
2555 - Extra Curricular Transportation Total:	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$0.00	\$0.00	\$0.00	\$78,199.44	0.00%
2558 - Special Education Transportation Total:	\$78,199.44	\$0.00	\$0.00	\$0.00	\$78,199.44	0.00%
2660 - Technology Services						
000 - Undesignated	\$38,138.51	\$8,808.70	\$9,618.69	\$8,087.56	\$20,432.26	46.43%
2660 - Technology Services Total:	\$38,138.51	\$8,808.70	\$9,618.69	\$8,087.56	\$20,432.26	46.43%
5200 - Transfer of Funds						
000 - Undesignated	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00%
5200 - Transfer of Funds Total:	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$4,428,618.26	\$118,757.75	\$411,503.32	\$1,505,892.55	\$2,511,222.39	43.30%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

Account Mask: 100????????608?????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$0.00	\$0.00	\$253,144.10	\$103,626.18	70.95%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$0.00	\$0.00	\$253,144.10	\$103,626.18	70.95%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$0.00	\$0.00	\$38,378.40	\$15,612.13	71.08%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$0.00	\$0.00	\$38,378.40	\$15,612.13	71.08%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$40.51	\$40.51	\$1,139,305.12	\$110,505.63	91.16%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$40.51	\$40.51	\$1,139,305.12	\$110,505.63	91.16%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$52,220.14	\$55,739.35	\$149,968.66	\$29,232.14	87.56%
1132 - High School Extracurricular Total:	\$234,940.15	\$52,220.14	\$55,739.35	\$149,968.66	\$29,232.14	87.56%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	0.00%
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
1271 - Remediation Total:	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
2210 - Improvement of Instruction Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$75,227.88	\$0.00	\$0.00	\$21,341.38	\$53,886.50	28.37%
2220 - Educational Media Services Total:	\$75,227.88	\$0.00	\$0.00	\$21,341.38	\$53,886.50	28.37%
2240 - Instructional Staff Development						
000 - Undesignated	\$6,300.00	\$0.00	\$0.00	\$38.82	\$6,261.18	0.62%
2240 - Instructional Staff Development Total:	\$6,300.00	\$0.00	\$0.00	\$38.82	\$6,261.18	0.62%
2410 - Office of the Principal Services						

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date: 8/1/2024 To Date: 8/31/2024

Account Mask: 100?????????608?????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$378,609.85	\$26,288.37	\$49,614.28	\$226,881.19	\$102,114.38	73.03%
2410 - Office of the Principal Services Total:	\$378,609.85	\$26,288.37	\$49,614.28	\$226,881.19	\$102,114.38	73.03%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$523,846.81	\$39,067.46	\$66,363.04	\$272,181.94	\$185,301.83	64.63%
2540 - Operation/Maintenance of Plant Total:	\$523,846.81	\$39,067.46	\$66,363.04	\$272,181.94	\$185,301.83	64.63%
2550 - Student Transportation						
000 - Undesignated	\$85,106.75	\$6,469.87	\$12,949.93	\$64,701.88	\$7,454.94	91.24%
2550 - Student Transportation Total:	\$85,106.75	\$6,469.87	\$12,949.93	\$64,701.88	\$7,454.94	91.24%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$30,000.00	\$256.57	\$256.57	\$0.00	\$29,743.43	0.86%
2555 - Extra Curricular Transportation Total:	\$30,000.00	\$256.57	\$256.57	\$0.00	\$29,743.43	0.86%
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$0.00	\$4,000.00	\$2,895.00	\$11,105.00	38.31%
2660 - Technology Services Total:	\$18,000.00	\$0.00	\$4,000.00	\$2,895.00	\$11,105.00	38.31%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
5200 - Transfer of Funds Total:	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
Grand Total:	\$3,166,593.51	\$164,342.92	\$228,963.68	\$2,168,836.49	\$768,793.34	75.72%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

Account Mask: 100????????110?????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$1,607,800.83	\$5,846.59	\$5,846.59	\$1,691,979.72	(\$90,025.48)	105.60%
1111 - Elementary Programs K-6 Total:	\$1,607,800.83	\$5,846.59	\$5,846.59	\$1,691,979.72	(\$90,025.48)	105.60%
1250 - Less Restricted Programs for Stdts w Disabilities						
000 - Undesignated	\$22,500.00	\$0.00	\$0.00	\$269.40	\$22,230.60	1.20%
1250 - Less Restricted Programs for Stdts w Disabilities Total:	\$22,500.00	\$0.00	\$0.00	\$269.40	\$22,230.60	1.20%
1271 - Remediation						
000 - Undesignated	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00%
1271 - Remediation Total:	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$40,000.00	\$36,750.00	\$36,750.00	\$33,775.20	(\$30,525.20)	176.31%
2210 - Improvement of Instruction Total:	\$40,000.00	\$36,750.00	\$36,750.00	\$33,775.20	(\$30,525.20)	176.31%
2220 - Educational Media Services						
000 - Undesignated	\$7,425.00	\$0.00	\$0.00	\$0.00	\$7,425.00	0.00%
2220 - Educational Media Services Total:	\$7,425.00	\$0.00	\$0.00	\$0.00	\$7,425.00	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00%
2240 - Instructional Staff Development Total:	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00%
2410 - Office of the Principal Services						
000 - Undesignated	\$380,445.26	\$27,110.14	\$41,560.03	\$372,979.18	(\$34,093.95)	108.96%
2410 - Office of the Principal Services Total:	\$380,445.26	\$27,110.14	\$41,560.03	\$372,979.18	(\$34,093.95)	108.96%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$262,608.63	\$45,936.25	\$62,899.81	\$175,817.58	\$23,891.24	90.90%
2540 - Operation/Maintenance of Plant Total:	\$262,608.63	\$45,936.25	\$62,899.81	\$175,817.58	\$23,891.24	90.90%
2550 - Student Transportation						
000 - Undesignated	\$38,766.62	\$3,408.33	\$6,816.66	\$34,081.09	(\$2,131.13)	105.50%
2550 - Student Transportation Total:	\$38,766.62	\$3,408.33	\$6,816.66	\$34,081.09	(\$2,131.13)	105.50%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
2555 - Extra Curricular Transportation Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date: 8/1/2024 To Date: 8/31/2024

Account Mask: 100????????110?????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
2660 - Technology Services Total:	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
Grand Total:	\$2,397,946.34	\$119,051.31	\$153,873.09	\$2,308,902.17	(\$64,828.92)	102.70%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

Account Mask: 100????????131????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$262,627.30	\$0.00	\$0.00	\$53,457.64	\$209,169.66	20.35%
1111 - Elementary Programs K-6 Total:	\$262,627.30	\$0.00	\$0.00	\$53,457.64	\$209,169.66	20.35%
1250 - Less Restricted Programs for Stdts w Disabilities						
000 - Undesignated	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilities Total:	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1271 - Remediation						
000 - Undesignated	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1271 - Remediation Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2210 - Improvement of Instruction Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.00%
2220 - Educational Media Services Total:	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2240 - Instructional Staff Development Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2410 - Office of the Principal Services						
000 - Undesignated	\$75,382.10	\$4,099.16	\$4,256.00	\$76,906.50	(\$5,780.40)	107.67%
2410 - Office of the Principal Services Total:	\$75,382.10	\$4,099.16	\$4,256.00	\$76,906.50	(\$5,780.40)	107.67%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$141,896.86	\$8,076.91	\$13,472.89	\$68,153.86	\$60,270.11	57.53%
2540 - Operation/Maintenance of Plant Total:	\$141,896.86	\$8,076.91	\$13,472.89	\$68,153.86	\$60,270.11	57.53%
2550 - Student Transportation						
000 - Undesignated	\$8,062.25	\$0.00	\$0.00	\$5,635.07	\$2,427.18	69.89%
2550 - Student Transportation Total:	\$8,062.25	\$0.00	\$0.00	\$5,635.07	\$2,427.18	69.89%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
2555 - Extra Curricular Transportation Total:	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:8/1/2024 To Date:8/31/2024

Account Mask: 100????????131?????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2660 - Technology Services Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Grand Total:	\$507,368.51	\$12,176.07	\$17,728.89	\$204,153.07	\$285,486.55	43.73%

End of Report