



Grant School District No. 3

04/17/2024 – 7:00PM

# Board Meeting Packet Addendum

42 Pages | Section: 4.2

Financial Report – March 2024  
Mary Jo Evers, Business Manager

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**Grant School District #3**

**General Ledger - General Fund Exp - All Locations**

Fiscal Year: 2023-2024 From Date: 3/1/2024 To Date: 3/31/2024

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 - Primary, K-3                      |                |               |                |              |                |              |
| 000 - Undesignated                       | \$1,893,563.85 | \$146,936.55  | \$1,049,147.90 | \$714,882.96 | \$129,533.00   | 93.16%       |
| 1111 - Primary, K-3 Total:               | \$1,893,563.85 | \$146,936.55  | \$1,049,147.90 | \$714,882.96 | \$129,533.00   | 93.16%       |
| 1121 - Middle/Jr High, 6-8               |                |               |                |              |                |              |
| 000 - Undesignated                       | \$482,184.01   | \$29,185.71   | \$207,099.23   | \$132,051.23 | \$143,033.55   | 70.34%       |
| 1121 - Middle/Jr High, 6-8 Total:        | \$482,184.01   | \$29,185.71   | \$207,099.23   | \$132,051.23 | \$143,033.55   | 70.34%       |
| 1122 - Middle Jr-Hi Co-Curricular        |                |               |                |              |                |              |
| 000 - Undesignated                       | \$51,940.87    | \$4,765.99    | \$45,719.00    | \$7,966.31   | (\$1,744.44)   | 103.36%      |
| 1122 - Middle Jr-Hi Co-Curricular Total: | \$51,940.87    | \$4,765.99    | \$45,719.00    | \$7,966.31   | (\$1,744.44)   | 103.36%      |
| 1131 - High School, 9-12                 |                |               |                |              |                |              |
| 000 - Undesignated                       | \$1,203,255.29 | \$102,836.29  | \$724,240.65   | \$446,987.51 | \$32,027.13    | 97.34%       |
| 1131 - High School, 9-12 Total:          | \$1,203,255.29 | \$102,836.29  | \$724,240.65   | \$446,987.51 | \$32,027.13    | 97.34%       |
| 1132 - High School Co-Curricular         |                |               |                |              |                |              |
| 000 - Undesignated                       | \$234,818.67   | \$28,926.87   | \$227,396.01   | \$52,650.24  | (\$45,227.58)  | 119.26%      |
| 1132 - High School Co-Curricular Total:  | \$234,818.67   | \$28,926.87   | \$227,396.01   | \$52,650.24  | (\$45,227.58)  | 119.26%      |
| 1140 - Pre-Kindergarten                  |                |               |                |              |                |              |
| 000 - Undesignated                       | \$7,000.00     | \$0.00        | \$0.00         | \$0.00       | \$7,000.00     | 0.00%        |
| 1140 - Pre-Kindergarten Total:           | \$7,000.00     | \$0.00        | \$0.00         | \$0.00       | \$7,000.00     | 0.00%        |
| 1210 - Talented And Gifted               |                |               |                |              |                |              |
| 000 - Undesignated                       | \$2,000.00     | \$0.00        | \$7,873.80     | \$0.00       | (\$5,873.80)   | 393.69%      |
| 1210 - Talented And Gifted Total:        | \$2,000.00     | \$0.00        | \$7,873.80     | \$0.00       | (\$5,873.80)   | 393.69%      |
| 1250 - Resource Room                     |                |               |                |              |                |              |
| 000 - Undesignated                       | \$1,049,303.74 | \$74,720.19   | \$570,786.63   | \$349,447.55 | \$129,069.56   | 87.70%       |
| 1250 - Resource Room Total:              | \$1,049,303.74 | \$74,720.19   | \$570,786.63   | \$349,447.55 | \$129,069.56   | 87.70%       |
| 1271 - Remediation                       |                |               |                |              |                |              |
| 000 - Undesignated                       | \$10,950.00    | \$0.00        | \$29,007.70    | \$155.78     | (\$18,213.48)  | 266.33%      |
| 1271 - Remediation Total:                | \$10,950.00    | \$0.00        | \$29,007.70    | \$155.78     | (\$18,213.48)  | 266.33%      |
| 1291 - Title III                         |                |               |                |              |                |              |
| 000 - Undesignated                       | \$6,541.80     | \$288.85      | \$2,053.44     | \$1,455.61   | \$3,032.75     | 53.64%       |
| 1291 - Title III Total:                  | \$6,541.80     | \$288.85      | \$2,053.44     | \$1,455.61   | \$3,032.75     | 53.64%       |
| 2115 - Undesignated                      |                |               |                |              |                |              |
| 000 - Undesignated                       | \$40,000.00    | \$0.00        | \$0.00         | \$0.00       | \$40,000.00    | 0.00%        |
| 2115 - Undesignated Total:               | \$40,000.00    | \$0.00        | \$0.00         | \$0.00       | \$40,000.00    | 0.00%        |
| 2120 - Guidance Services                 |                |               |                |              |                |              |

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**Grant School District #3**

**General Ledger - General Fund Exp - All Locations**

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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                            | \$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%        |
| <b>2130 - Health Services</b>                 |              |               |              |              |                |              |
| 000 - Undesignated                            | \$1,200.00   | \$0.00        | \$2,052.21   | \$59.80      | (\$912.01)     | 176.00%      |
| 2130 - Health Services Total:                 | \$1,200.00   | \$0.00        | \$2,052.21   | \$59.80      | (\$912.01)     | 176.00%      |
| <b>2190 - Special Ed Director</b>             |              |               |              |              |                |              |
| 000 - Undesignated                            | \$198,512.50 | \$16,338.02   | \$158,671.96 | \$50,289.47  | (\$10,448.93)  | 105.26%      |
| 2190 - Special Ed Director Total:             | \$198,512.50 | \$16,338.02   | \$158,671.96 | \$50,289.47  | (\$10,448.93)  | 105.26%      |
| <b>2210 - Improvement of Instruction</b>      |              |               |              |              |                |              |
| 000 - Undesignated                            | \$120,000.00 | \$149.18      | \$13,256.94  | \$0.00       | \$106,743.06   | 11.05%       |
| 2210 - Improvement of Instruction Total:      | \$120,000.00 | \$149.18      | \$13,256.94  | \$0.00       | \$106,743.06   | 11.05%       |
| <b>2220 - Educational Media Services</b>      |              |               |              |              |                |              |
| 000 - Undesignated                            | \$87,005.71  | \$5,713.05    | \$54,055.49  | \$22,233.09  | \$10,717.13    | 87.68%       |
| 2220 - Educational Media Services Total:      | \$87,005.71  | \$5,713.05    | \$54,055.49  | \$22,233.09  | \$10,717.13    | 87.68%       |
| <b>2230 - Assessment and Testing</b>          |              |               |              |              |                |              |
| 000 - Undesignated                            | \$0.00       | \$642.32      | \$3,854.01   | \$3,211.52   | (\$7,065.53)   | 0.00%        |
| 2230 - Assessment and Testing Total:          | \$0.00       | \$642.32      | \$3,854.01   | \$3,211.52   | (\$7,065.53)   | 0.00%        |
| <b>2240 - Instructional Staff Development</b> |              |               |              |              |                |              |
| 000 - Undesignated                            | \$12,650.00  | \$1,127.38    | \$15,028.88  | \$1,237.44   | (\$3,616.32)   | 128.59%      |
| 2240 - Instructional Staff Development Total: | \$12,650.00  | \$1,127.38    | \$15,028.88  | \$1,237.44   | (\$3,616.32)   | 128.59%      |
| <b>2310 - District Board</b>                  |              |               |              |              |                |              |
| 000 - Undesignated                            | \$113,200.00 | \$1,655.01    | \$46,485.50  | \$2,797.15   | \$63,917.35    | 43.54%       |
| 2310 - District Board Total:                  | \$113,200.00 | \$1,655.01    | \$46,485.50  | \$2,797.15   | \$63,917.35    | 43.54%       |
| <b>2320 - Superintendent</b>                  |              |               |              |              |                |              |
| 000 - Undesignated                            | \$199,048.18 | \$12,942.71   | \$190,143.79 | \$42,300.02  | (\$33,395.63)  | 116.78%      |
| 2320 - Superintendent Total:                  | \$199,048.18 | \$12,942.71   | \$190,143.79 | \$42,300.02  | (\$33,395.63)  | 116.78%      |
| <b>2410 - Principals</b>                      |              |               |              |              |                |              |
| 000 - Undesignated                            | \$695,277.73 | \$63,559.44   | \$504,702.76 | \$189,982.61 | \$592.36       | 99.91%       |
| 2410 - Principals Total:                      | \$695,277.73 | \$63,559.44   | \$504,702.76 | \$189,982.61 | \$592.36       | 99.91%       |
| <b>2520 - Fiscal Services</b>                 |              |               |              |              |                |              |
| 000 - Undesignated                            | \$270,065.48 | \$20,118.64   | \$289,571.21 | \$32,754.18  | (\$52,259.91)  | 119.35%      |
| 2520 - Fiscal Services Total:                 | \$270,065.48 | \$20,118.64   | \$289,571.21 | \$32,754.18  | (\$52,259.91)  | 119.35%      |
| <b>2528 - Insurance</b>                       |              |               |              |              |                |              |
| 000 - Undesignated                            | \$22,000.00  | \$0.00        | \$19,207.00  | \$0.00       | \$2,793.00     | 87.30%       |
| 2528 - Insurance Total:                       | \$22,000.00  | \$0.00        | \$19,207.00  | \$0.00       | \$2,793.00     | 87.30%       |

**Grant School District #3**

**General Ledger - General Fund Exp - All Locations**

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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 |
|--|----------------|---------------|--------------|--------------|----------------|--------------|
| <b>2529 - Unemployment</b>                     |                |               |              |              |                |              |
| 000 - Undesignated                             | \$1,100.00     | \$0.00        | \$300.00     | \$0.00       | \$800.00       | 27.27%       |
| 2529 - Unemployment Total:                     | \$1,100.00     | \$0.00        | \$300.00     | \$0.00       | \$800.00       | 27.27%       |
| <b>2540 - Operation/Maintenance of Plant</b>   |                |               |              |              |                |              |
| 000 - Undesignated                             | \$1,219,559.40 | \$74,111.66   | \$805,557.91 | \$187,491.12 | \$226,510.37   | 81.43%       |
| 2540 - Operation/Maintenance of Plant Total:   | \$1,219,559.40 | \$74,111.66   | \$805,557.91 | \$187,491.12 | \$226,510.37   | 81.43%       |
| <b>2545 - Asbestos Abatement</b>               |                |               |              |              |                |              |
| 000 - Undesignated                             | \$300.00       | \$0.00        | \$3,500.00   | \$0.00       | (\$3,200.00)   | 1166.67%     |
| 2545 - Asbestos Abatement Total:               | \$300.00       | \$0.00        | \$3,500.00   | \$0.00       | (\$3,200.00)   | 1166.67%     |
| <b>2550 - Student Transportation</b>           |                |               |              |              |                |              |
| 000 - Undesignated                             | \$819,714.62   | \$47,298.22   | \$498,848.26 | \$143,021.79 | \$177,844.57   | 78.30%       |
| 2550 - Student Transportation Total:           | \$819,714.62   | \$47,298.22   | \$498,848.26 | \$143,021.79 | \$177,844.57   | 78.30%       |
| <b>2555 - Extra Curricular Transportation</b>  |                |               |              |              |                |              |
| 000 - Undesignated                             | \$85,558.61    | \$7,427.47    | \$45,920.73  | \$7,554.52   | \$32,083.36    | 62.50%       |
| 2555 - Extra Curricular Transportation Total:  | \$85,558.61    | \$7,427.47    | \$45,920.73  | \$7,554.52   | \$32,083.36    | 62.50%       |
| <b>2558 - Special Education Transportation</b> |                |               |              |              |                |              |
| 000 - Undesignated                             | \$58,437.34    | \$6,690.88    | \$53,567.54  | \$25,426.86  | (\$20,557.06)  | 135.18%      |
| 2558 - Special Education Transportation Total: | \$58,437.34    | \$6,690.88    | \$53,567.54  | \$25,426.86  | (\$20,557.06)  | 135.18%      |
| <b>2640 - Staff Services</b>                   |                |               |              |              |                |              |
| 000 - Undesignated                             | \$0.00         | \$0.00        | \$1,228.00   | \$0.00       | (\$1,228.00)   | 0.00%        |
| 2640 - Staff Services Total:                   | \$0.00         | \$0.00        | \$1,228.00   | \$0.00       | (\$1,228.00)   | 0.00%        |
| <b>2660 - Technology Services</b>              |                |               |              |              |                |              |
| 000 - Undesignated                             | \$84,387.60    | \$825.03      | \$44,171.81  | \$16,136.52  | \$24,079.27    | 71.47%       |
| 2660 - Technology Services Total:              | \$84,387.60    | \$825.03      | \$44,171.81  | \$16,136.52  | \$24,079.27    | 71.47%       |
| <b>4155 - Building Improvements</b>            |                |               |              |              |                |              |
| 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%        |
| <b>5200 - Transfer of Funds</b>                |                |               |              |              |                |              |
| 000 - Undesignated                             | \$517,000.00   | \$0.00        | \$40,000.00  | \$0.00       | \$477,000.00   | 7.74%        |
| 5200 - Transfer of Funds Total:                | \$517,000.00   | \$0.00        | \$40,000.00  | \$0.00       | \$477,000.00   | 7.74%        |
| <b>6110 - Planned Reserve</b>                  |                |               |              |              |                |              |
| 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%        |
| <b>7000 - Unapprop End Fund Balance</b>        |                |               |              |              |                |              |
| 000 - Undesignated                             | \$900,000.00   | \$0.00        | \$0.00       | \$0.00       | \$900,000.00   | 0.00%        |

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2023-2024 From Date: 3/1/2024 To Date: 3/31/2024

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 |
|---|-----------------|---------------|----------------|----------------|----------------|--------------|
| 7000 - Unapprop End Fund Balance Total: | \$900,000.00    | \$0.00        | \$0.00         | \$0.00         | \$900,000.00   | 0.00%        |
| Grand Total:                            | \$10,542,875.40 | \$646,259.46  | \$5,653,448.36 | \$2,430,093.28 | \$2,459,333.77 | 76.67%       |

End of Report

**Grant School District #3**

**General Ledger - General Fund Exp - District**

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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 |
|---|----------------|---------------|--------------|--------------|----------------|--------------|
| <b>1140 - Pre-Kindergarten</b>                |                |               |              |              |                |              |
| 000 - Undesignated                            | \$7,000.00     | \$0.00        | \$0.00       | \$0.00       | \$7,000.00     | 0.00%        |
| 1140 - Pre-Kindergarten Total:                | \$7,000.00     | \$0.00        | \$0.00       | \$0.00       | \$7,000.00     | 0.00%        |
| <b>1210 - Talented And Gifted</b>             |                |               |              |              |                |              |
| 000 - Undesignated                            | \$2,000.00     | \$0.00        | \$7,873.80   | \$0.00       | (\$5,873.80)   | 393.69%      |
| 1210 - Talented And Gifted Total:             | \$2,000.00     | \$0.00        | \$7,873.80   | \$0.00       | (\$5,873.80)   | 393.69%      |
| <b>1250 - Resource Room</b>                   |                |               |              |              |                |              |
| 000 - Undesignated                            | \$1,016,403.74 | \$72,953.33   | \$560,735.84 | \$349,278.86 | \$106,389.04   | 89.53%       |
| 1250 - Resource Room Total:                   | \$1,016,403.74 | \$72,953.33   | \$560,735.84 | \$349,278.86 | \$106,389.04   | 89.53%       |
| <b>1291 - Title III</b>                       |                |               |              |              |                |              |
| 000 - Undesignated                            | \$6,541.80     | \$288.85      | \$2,053.44   | \$1,455.61   | \$3,032.75     | 53.64%       |
| 1291 - Title III Total:                       | \$6,541.80     | \$288.85      | \$2,053.44   | \$1,455.61   | \$3,032.75     | 53.64%       |
| <b>2115 - Undesignated</b>                    |                |               |              |              |                |              |
| 000 - Undesignated                            | \$40,000.00    | \$0.00        | \$0.00       | \$0.00       | \$40,000.00    | 0.00%        |
| 2115 - Undesignated Total:                    | \$40,000.00    | \$0.00        | \$0.00       | \$0.00       | \$40,000.00    | 0.00%        |
| <b>2130 - Health Services</b>                 |                |               |              |              |                |              |
| 000 - Undesignated                            | \$0.00         | \$0.00        | \$2,052.21   | \$0.00       | (\$2,052.21)   | 0.00%        |
| 2130 - Health Services Total:                 | \$0.00         | \$0.00        | \$2,052.21   | \$0.00       | (\$2,052.21)   | 0.00%        |
| <b>2190 - Special Ed Director</b>             |                |               |              |              |                |              |
| 000 - Undesignated                            | \$198,512.50   | \$16,338.02   | \$158,671.96 | \$50,289.47  | (\$10,448.93)  | 105.26%      |
| 2190 - Special Ed Director Total:             | \$198,512.50   | \$16,338.02   | \$158,671.96 | \$50,289.47  | (\$10,448.93)  | 105.26%      |
| <b>2210 - Improvement of Instruction</b>      |                |               |              |              |                |              |
| 000 - Undesignated                            | \$0.00         | \$0.00        | \$3,561.91   | \$0.00       | (\$3,561.91)   | 0.00%        |
| 2210 - Improvement of Instruction Total:      | \$0.00         | \$0.00        | \$3,561.91   | \$0.00       | (\$3,561.91)   | 0.00%        |
| <b>2230 - Assessment and Testing</b>          |                |               |              |              |                |              |
| 000 - Undesignated                            | \$0.00         | \$642.32      | \$3,854.01   | \$3,211.52   | (\$7,065.53)   | 0.00%        |
| 2230 - Assessment and Testing Total:          | \$0.00         | \$642.32      | \$3,854.01   | \$3,211.52   | (\$7,065.53)   | 0.00%        |
| <b>2240 - Instructional Staff Development</b> |                |               |              |              |                |              |
| 000 - Undesignated                            | \$950.00       | \$0.00        | \$4,398.85   | \$0.00       | (\$3,448.85)   | 463.04%      |
| 2240 - Instructional Staff Development Total: | \$950.00       | \$0.00        | \$4,398.85   | \$0.00       | (\$3,448.85)   | 463.04%      |
| <b>2310 - District Board</b>                  |                |               |              |              |                |              |
| 000 - Undesignated                            | \$113,200.00   | \$1,655.01    | \$46,485.50  | \$2,797.15   | \$63,917.35    | 43.54%       |
| 2310 - District Board Total:                  | \$113,200.00   | \$1,655.01    | \$46,485.50  | \$2,797.15   | \$63,917.35    | 43.54%       |
| <b>2320 - Superintendent</b>                  |                |               |              |              |                |              |

**Grant School District #3**

**General Ledger - General Fund Exp - District**

Fiscal Year: 2023-2024 From Date: 3/1/2024 To Date: 3/31/2024

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 |
|--|--------------|---------------|--------------|--------------|----------------|--------------|
| 000 - Undesignated                             | \$199,048.18 | \$12,942.71   | \$190,143.79 | \$42,300.02  | (\$33,395.63)  | 116.78%      |
| 2320 - Superintendent Total:                   | \$199,048.18 | \$12,942.71   | \$190,143.79 | \$42,300.02  | (\$33,395.63)  | 116.78%      |
| <b>2410 - Principals</b>                       |              |               |              |              |                |              |
| 000 - Undesignated                             | \$8,600.00   | \$1,749.38    | \$16,468.20  | \$8,758.41   | (\$16,626.61)  | 293.33%      |
| 2410 - Principals Total:                       | \$8,600.00   | \$1,749.38    | \$16,468.20  | \$8,758.41   | (\$16,626.61)  | 293.33%      |
| <b>2520 - Fiscal Services</b>                  |              |               |              |              |                |              |
| 000 - Undesignated                             | \$270,065.48 | \$20,118.64   | \$289,571.21 | \$32,754.18  | (\$52,259.91)  | 119.35%      |
| 2520 - Fiscal Services Total:                  | \$270,065.48 | \$20,118.64   | \$289,571.21 | \$32,754.18  | (\$52,259.91)  | 119.35%      |
| <b>2528 - Insurance</b>                        |              |               |              |              |                |              |
| 000 - Undesignated                             | \$22,000.00  | \$0.00        | \$19,207.00  | \$0.00       | \$2,793.00     | 87.30%       |
| 2528 - Insurance Total:                        | \$22,000.00  | \$0.00        | \$19,207.00  | \$0.00       | \$2,793.00     | 87.30%       |
| <b>2529 - Unemployment</b>                     |              |               |              |              |                |              |
| 000 - Undesignated                             | \$1,100.00   | \$0.00        | \$300.00     | \$0.00       | \$800.00       | 27.27%       |
| 2529 - Unemployment Total:                     | \$1,100.00   | \$0.00        | \$300.00     | \$0.00       | \$800.00       | 27.27%       |
| <b>2540 - Operation/Maintenance of Plant</b>   |              |               |              |              |                |              |
| 000 - Undesignated                             | \$162,300.00 | \$864.58      | \$106,203.18 | \$0.00       | \$56,096.82    | 65.44%       |
| 2540 - Operation/Maintenance of Plant Total:   | \$162,300.00 | \$864.58      | \$106,203.18 | \$0.00       | \$56,096.82    | 65.44%       |
| <b>2545 - Asbestos Abatement</b>               |              |               |              |              |                |              |
| 000 - Undesignated                             | \$300.00     | \$0.00        | \$3,500.00   | \$0.00       | (\$3,200.00)   | 1166.67%     |
| 2545 - Asbestos Abatement Total:               | \$300.00     | \$0.00        | \$3,500.00   | \$0.00       | (\$3,200.00)   | 1166.67%     |
| <b>2550 - Student Transportation</b>           |              |               |              |              |                |              |
| 000 - Undesignated                             | \$681,498.02 | \$36,062.20   | \$403,027.47 | \$106,124.45 | \$172,346.10   | 74.71%       |
| 2550 - Student Transportation Total:           | \$681,498.02 | \$36,062.20   | \$403,027.47 | \$106,124.45 | \$172,346.10   | 74.71%       |
| <b>2555 - Extra Curricular Transportation</b>  |              |               |              |              |                |              |
| 000 - Undesignated                             | \$900.00     | \$0.00        | \$238.63     | \$0.00       | \$661.37       | 26.51%       |
| 2555 - Extra Curricular Transportation Total:  | \$900.00     | \$0.00        | \$238.63     | \$0.00       | \$661.37       | 26.51%       |
| <b>2558 - Special Education Transportation</b> |              |               |              |              |                |              |
| 000 - Undesignated                             | \$58,437.34  | \$6,690.88    | \$53,567.54  | \$25,426.86  | (\$20,557.06)  | 135.18%      |
| 2558 - Special Education Transportation Total: | \$58,437.34  | \$6,690.88    | \$53,567.54  | \$25,426.86  | (\$20,557.06)  | 135.18%      |
| <b>2640 - Staff Services</b>                   |              |               |              |              |                |              |
| 000 - Undesignated                             | \$0.00       | \$0.00        | \$1,228.00   | \$0.00       | (\$1,228.00)   | 0.00%        |
| 2640 - Staff Services Total:                   | \$0.00       | \$0.00        | \$1,228.00   | \$0.00       | (\$1,228.00)   | 0.00%        |
| <b>2660 - Technology Services</b>              |              |               |              |              |                |              |
| 000 - Undesignated                             | \$38,387.60  | \$825.03      | \$37,423.48  | \$2,448.62   | (\$1,484.50)   | 103.87%      |
| 2660 - Technology Services Total:              | \$38,387.60  | \$825.03      | \$37,423.48  | \$2,448.62   | (\$1,484.50)   | 103.87%      |

**Grant School District #3**

**General Ledger - General Fund Exp - District**

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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 |
|---|----------------|---------------|----------------|--------------|----------------|--------------|
| <b>5200 - Transfer of Funds</b>         |                |               |                |              |                |              |
| 000 - Undesignated                      | \$482,000.00   | \$0.00        | \$0.00         | \$0.00       | \$482,000.00   | 0.00%        |
| 5200 - Transfer of Funds Total:         | \$482,000.00   | \$0.00        | \$0.00         | \$0.00       | \$482,000.00   | 0.00%        |
| <b>7000 - Unapprop End Fund Balance</b> |                |               |                |              |                |              |
| 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:                            | \$4,209,244.66 | \$171,130.95  | \$1,910,566.02 | \$624,845.15 | \$1,673,833.49 | 60.23%       |

End of Report



**Grant School District #3**

**General Ledger - General Fund Exp - GU**

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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 |
|---|----------------|---------------|--------------|--------------|----------------|--------------|
| <b>1121 - Middle/Jr High, 6-8</b>             |                |               |              |              |                |              |
| 000 - Undesignated                            | \$482,184.01   | \$29,185.71   | \$207,099.23 | \$132,051.23 | \$143,033.55   | 70.34%       |
| 1121 - Middle/Jr High, 6-8 Total:             | \$482,184.01   | \$29,185.71   | \$207,099.23 | \$132,051.23 | \$143,033.55   | 70.34%       |
| <b>1122 - Middle Jr-Hi Co-Curricular</b>      |                |               |              |              |                |              |
| 000 - Undesignated                            | \$51,940.87    | \$4,765.99    | \$45,719.00  | \$7,966.31   | (\$1,744.44)   | 103.36%      |
| 1122 - Middle Jr-Hi Co-Curricular Total:      | \$51,940.87    | \$4,765.99    | \$45,719.00  | \$7,966.31   | (\$1,744.44)   | 103.36%      |
| <b>1131 - High School, 9-12</b>               |                |               |              |              |                |              |
| 000 - Undesignated                            | \$1,203,255.29 | \$102,857.90  | \$722,801.06 | \$446,987.51 | \$33,466.72    | 97.22%       |
| 1131 - High School, 9-12 Total:               | \$1,203,255.29 | \$102,857.90  | \$722,801.06 | \$446,987.51 | \$33,466.72    | 97.22%       |
| <b>1132 - High School Co-Curricular</b>       |                |               |              |              |                |              |
| 000 - Undesignated                            | \$234,818.67   | \$28,926.87   | \$227,396.01 | \$52,650.24  | (\$45,227.58)  | 119.26%      |
| 1132 - High School Co-Curricular Total:       | \$234,818.67   | \$28,926.87   | \$227,396.01 | \$52,650.24  | (\$45,227.58)  | 119.26%      |
| <b>1250 - Resource Room</b>                   |                |               |              |              |                |              |
| 000 - Undesignated                            | \$9,300.00     | \$522.50      | \$1,398.19   | \$105.28     | \$7,796.53     | 16.17%       |
| 1250 - Resource Room Total:                   | \$9,300.00     | \$522.50      | \$1,398.19   | \$105.28     | \$7,796.53     | 16.17%       |
| <b>1271 - Remediation</b>                     |                |               |              |              |                |              |
| 000 - Undesignated                            | \$2,950.00     | \$0.00        | \$9,333.97   | \$155.78     | (\$6,539.75)   | 321.69%      |
| 1271 - Remediation Total:                     | \$2,950.00     | \$0.00        | \$9,333.97   | \$155.78     | (\$6,539.75)   | 321.69%      |
| <b>2120 - Guidance Services</b>               |                |               |              |              |                |              |
| 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%        |
| <b>2130 - Health Services</b>                 |                |               |              |              |                |              |
| 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%        |
| <b>2210 - Improvement of Instruction</b>      |                |               |              |              |                |              |
| 000 - Undesignated                            | \$50,000.00    | \$0.00        | \$64.14      | \$0.00       | \$49,935.86    | 0.13%        |
| 2210 - Improvement of Instruction Total:      | \$50,000.00    | \$0.00        | \$64.14      | \$0.00       | \$49,935.86    | 0.13%        |
| <b>2220 - Educational Media Services</b>      |                |               |              |              |                |              |
| 000 - Undesignated                            | \$53,733.01    | \$5,700.69    | \$50,546.26  | \$22,233.09  | (\$19,046.34)  | 135.45%      |
| 2220 - Educational Media Services Total:      | \$53,733.01    | \$5,700.69    | \$50,546.26  | \$22,233.09  | (\$19,046.34)  | 135.45%      |
| <b>2240 - Instructional Staff Development</b> |                |               |              |              |                |              |
| 000 - Undesignated                            | \$6,300.00     | \$364.88      | \$1,236.41   | \$951.22     | \$4,112.37     | 34.72%       |
| 2240 - Instructional Staff Development Total: | \$6,300.00     | \$364.88      | \$1,236.41   | \$951.22     | \$4,112.37     | 34.72%       |
| <b>2410 - Principals</b>                      |                |               |              |              |                |              |

**Grant School District #3**

**General Ledger - General Fund Exp - GU**

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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                            | \$381,091.16          | \$36,800.91         | \$277,187.68          | \$97,377.65         | \$6,525.83          | 98.29%        |
| 2410 - Principals Total:                      | \$381,091.16          | \$36,800.91         | \$277,187.68          | \$97,377.65         | \$6,525.83          | 98.29%        |
| <b>2540 - Operation/Maintenance of Plant</b>  |                       |                     |                       |                     |                     |               |
| 000 - Undesignated                            | \$509,271.39          | \$41,356.54         | \$380,392.94          | \$69,676.61         | \$59,201.84         | 88.38%        |
| 2540 - Operation/Maintenance of Plant Total:  | \$509,271.39          | \$41,356.54         | \$380,392.94          | \$69,676.61         | \$59,201.84         | 88.38%        |
| <b>2550 - Student Transportation</b>          |                       |                     |                       |                     |                     |               |
| 000 - Undesignated                            | \$52,962.96           | \$6,600.25          | \$55,153.86           | \$19,588.88         | (\$21,779.78)       | 141.12%       |
| 2550 - Student Transportation Total:          | \$52,962.96           | \$6,600.25          | \$55,153.86           | \$19,588.88         | (\$21,779.78)       | 141.12%       |
| <b>2555 - Extra Curricular Transportation</b> |                       |                     |                       |                     |                     |               |
| 000 - Undesignated                            | \$82,608.61           | \$7,412.47          | \$45,343.96           | \$7,554.52          | \$29,710.13         | 64.04%        |
| 2555 - Extra Curricular Transportation Total: | \$82,608.61           | \$7,412.47          | \$45,343.96           | \$7,554.52          | \$29,710.13         | 64.04%        |
| <b>2660 - Technology Services</b>             |                       |                     |                       |                     |                     |               |
| 000 - Undesignated                            | \$18,000.00           | \$0.00              | \$3,005.92            | \$13,687.90         | \$1,306.18          | 92.74%        |
| 2660 - Technology Services Total:             | \$18,000.00           | \$0.00              | \$3,005.92            | \$13,687.90         | \$1,306.18          | 92.74%        |
| <b>4155 - Building Improvements</b>           |                       |                     |                       |                     |                     |               |
| 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%         |
| <b>5200 - Transfer of Funds</b>               |                       |                     |                       |                     |                     |               |
| 000 - Undesignated                            | \$35,000.00           | \$0.00              | \$40,000.00           | \$0.00              | (\$5,000.00)        | 114.29%       |
| 5200 - Transfer of Funds Total:               | \$35,000.00           | \$0.00              | \$40,000.00           | \$0.00              | (\$5,000.00)        | 114.29%       |
| <b>Grand Total:</b>                           | <b>\$3,225,115.97</b> | <b>\$264,494.71</b> | <b>\$2,066,678.63</b> | <b>\$870,986.22</b> | <b>\$287,451.12</b> | <b>91.09%</b> |

End of Report

**Grant School District #3**

**General Ledger - General Fund Exp - Humbolt**

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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 |
|---|----------------|---------------|--------------|--------------|----------------|--------------|
| <b>1111 - Primary, K-3</b>                    |                |               |              |              |                |              |
| 000 - Undesignated                            | \$1,629,004.00 | \$136,548.40  | \$975,906.35 | \$663,763.58 | (\$10,665.93)  | 100.65%      |
| 1111 - Primary, K-3 Total:                    | \$1,629,004.00 | \$136,548.40  | \$975,906.35 | \$663,763.58 | (\$10,665.93)  | 100.65%      |
| <b>1131 - High School, 9-12</b>               |                |               |              |              |                |              |
| 000 - Undesignated                            | \$0.00         | (\$21.61)     | \$1,439.59   | \$0.00       | (\$1,439.59)   | 0.00%        |
| 1131 - High School, 9-12 Total:               | \$0.00         | (\$21.61)     | \$1,439.59   | \$0.00       | (\$1,439.59)   | 0.00%        |
| <b>1250 - Resource Room</b>                   |                |               |              |              |                |              |
| 000 - Undesignated                            | \$22,500.00    | \$1,244.36    | \$8,652.60   | \$63.41      | \$13,783.99    | 38.74%       |
| 1250 - Resource Room Total:                   | \$22,500.00    | \$1,244.36    | \$8,652.60   | \$63.41      | \$13,783.99    | 38.74%       |
| <b>1271 - Remediation</b>                     |                |               |              |              |                |              |
| 000 - Undesignated                            | \$6,800.00     | \$0.00        | \$19,673.73  | \$0.00       | (\$12,873.73)  | 289.32%      |
| 1271 - Remediation Total:                     | \$6,800.00     | \$0.00        | \$19,673.73  | \$0.00       | (\$12,873.73)  | 289.32%      |
| <b>2130 - Health Services</b>                 |                |               |              |              |                |              |
| 000 - Undesignated                            | \$400.00       | \$0.00        | \$0.00       | \$59.80      | \$340.20       | 14.95%       |
| 2130 - Health Services Total:                 | \$400.00       | \$0.00        | \$0.00       | \$59.80      | \$340.20       | 14.95%       |
| <b>2210 - Improvement of Instruction</b>      |                |               |              |              |                |              |
| 000 - Undesignated                            | \$60,000.00    | \$149.18      | \$7,908.39   | \$0.00       | \$52,091.61    | 13.18%       |
| 2210 - Improvement of Instruction Total:      | \$60,000.00    | \$149.18      | \$7,908.39   | \$0.00       | \$52,091.61    | 13.18%       |
| <b>2220 - Educational Media Services</b>      |                |               |              |              |                |              |
| 000 - Undesignated                            | \$31,587.70    | \$12.36       | \$2,515.22   | \$0.00       | \$29,072.48    | 7.96%        |
| 2220 - Educational Media Services Total:      | \$31,587.70    | \$12.36       | \$2,515.22   | \$0.00       | \$29,072.48    | 7.96%        |
| <b>2240 - Instructional Staff Development</b> |                |               |              |              |                |              |
| 000 - Undesignated                            | \$3,700.00     | \$762.50      | \$2,261.65   | \$286.22     | \$1,152.13     | 68.86%       |
| 2240 - Instructional Staff Development Total: | \$3,700.00     | \$762.50      | \$2,261.65   | \$286.22     | \$1,152.13     | 68.86%       |
| <b>2410 - Principals</b>                      |                |               |              |              |                |              |
| 000 - Undesignated                            | \$252,974.79   | \$19,696.74   | \$168,820.46 | \$60,028.70  | \$24,125.63    | 90.46%       |
| 2410 - Principals Total:                      | \$252,974.79   | \$19,696.74   | \$168,820.46 | \$60,028.70  | \$24,125.63    | 90.46%       |
| <b>2540 - Operation/Maintenance of Plant</b>  |                |               |              |              |                |              |
| 000 - Undesignated                            | \$278,304.28   | \$21,637.95   | \$196,485.24 | \$58,381.04  | \$23,438.00    | 91.58%       |
| 2540 - Operation/Maintenance of Plant Total:  | \$278,304.28   | \$21,637.95   | \$196,485.24 | \$58,381.04  | \$23,438.00    | 91.58%       |
| <b>2550 - Student Transportation</b>          |                |               |              |              |                |              |
| 000 - Undesignated                            | \$41,943.28    | \$3,359.32    | \$30,820.26  | \$10,077.90  | \$1,045.12     | 97.51%       |
| 2550 - Student Transportation Total:          | \$41,943.28    | \$3,359.32    | \$30,820.26  | \$10,077.90  | \$1,045.12     | 97.51%       |
| <b>2555 - Extra Curricular Transportation</b> |                |               |              |              |                |              |

**Grant School District #3**

**General Ledger - General Fund Exp - Humbolt**

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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                            | \$1,200.00            | \$15.00             | \$74.69               | \$0.00              | \$1,125.31          | 6.22%         |
| 2555 - Extra Curricular Transportation Total: | \$1,200.00            | \$15.00             | \$74.69               | \$0.00              | \$1,125.31          | 6.22%         |
| <b>2660 - Technology Services</b>             |                       |                     |                       |                     |                     |               |
| 000 - Undesignated                            | \$26,000.00           | \$0.00              | \$2,653.04            | \$0.00              | \$23,346.96         | 10.20%        |
| 2660 - Technology Services Total:             | \$26,000.00           | \$0.00              | \$2,653.04            | \$0.00              | \$23,346.96         | 10.20%        |
| <b>Grand Total:</b>                           | <b>\$2,354,414.05</b> | <b>\$183,404.20</b> | <b>\$1,417,211.22</b> | <b>\$792,660.65</b> | <b>\$144,542.19</b> | <b>93.86%</b> |

End of Report

**Grant School District #3**

**General Ledger - General Fund Exp - Seneca**

Fiscal Year: 2023-2024 From Date:3/1/2024 To Date:3/31/2024

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   |
|--|---------------------|--------------------|--------------------|--------------------|----------------------|----------------|
| <b>1111 - Primary, K-3</b>                           |                     |                    |                    |                    |                      |                |
| 000 - Undesignated                                   | \$264,559.85        | \$10,388.15        | \$73,241.55        | \$51,119.38        | \$140,198.92         | 47.01%         |
| <b>1111 - Primary, K-3 Total:</b>                    | <b>\$264,559.85</b> | <b>\$10,388.15</b> | <b>\$73,241.55</b> | <b>\$51,119.38</b> | <b>\$140,198.92</b>  | <b>47.01%</b>  |
| <b>1250 - Resource Room</b>                          |                     |                    |                    |                    |                      |                |
| 000 - Undesignated                                   | \$1,100.00          | \$0.00             | \$0.00             | \$0.00             | \$1,100.00           | 0.00%          |
| <b>1250 - Resource Room Total:</b>                   | <b>\$1,100.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,100.00</b>    | <b>0.00%</b>   |
| <b>1271 - Remediation</b>                            |                     |                    |                    |                    |                      |                |
| 000 - Undesignated                                   | \$1,200.00          | \$0.00             | \$0.00             | \$0.00             | \$1,200.00           | 0.00%          |
| <b>1271 - Remediation Total:</b>                     | <b>\$1,200.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,200.00</b>    | <b>0.00%</b>   |
| <b>2130 - Health Services</b>                        |                     |                    |                    |                    |                      |                |
| 000 - Undesignated                                   | \$400.00            | \$0.00             | \$0.00             | \$0.00             | \$400.00             | 0.00%          |
| <b>2130 - Health Services Total:</b>                 | <b>\$400.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$400.00</b>      | <b>0.00%</b>   |
| <b>2210 - Improvement of Instruction</b>             |                     |                    |                    |                    |                      |                |
| 000 - Undesignated                                   | \$10,000.00         | \$0.00             | \$1,722.50         | \$0.00             | \$8,277.50           | 17.23%         |
| <b>2210 - Improvement of Instruction Total:</b>      | <b>\$10,000.00</b>  | <b>\$0.00</b>      | <b>\$1,722.50</b>  | <b>\$0.00</b>      | <b>\$8,277.50</b>    | <b>17.23%</b>  |
| <b>2220 - Educational Media Services</b>             |                     |                    |                    |                    |                      |                |
| 000 - Undesignated                                   | \$1,685.00          | \$0.00             | \$994.01           | \$0.00             | \$690.99             | 58.99%         |
| <b>2220 - Educational Media Services Total:</b>      | <b>\$1,685.00</b>   | <b>\$0.00</b>      | <b>\$994.01</b>    | <b>\$0.00</b>      | <b>\$690.99</b>      | <b>58.99%</b>  |
| <b>2240 - Instructional Staff Development</b>        |                     |                    |                    |                    |                      |                |
| 000 - Undesignated                                   | \$1,700.00          | \$0.00             | \$290.00           | \$0.00             | \$1,410.00           | 17.06%         |
| <b>2240 - Instructional Staff Development Total:</b> | <b>\$1,700.00</b>   | <b>\$0.00</b>      | <b>\$290.00</b>    | <b>\$0.00</b>      | <b>\$1,410.00</b>    | <b>17.06%</b>  |
| <b>2410 - Principals</b>                             |                     |                    |                    |                    |                      |                |
| 000 - Undesignated                                   | \$52,611.78         | \$5,312.41         | \$42,226.42        | \$23,817.85        | (\$13,432.49)        | 125.53%        |
| <b>2410 - Principals Total:</b>                      | <b>\$52,611.78</b>  | <b>\$5,312.41</b>  | <b>\$42,226.42</b> | <b>\$23,817.85</b> | <b>(\$13,432.49)</b> | <b>125.53%</b> |
| <b>2540 - Operation/Maintenance of Plant</b>         |                     |                    |                    |                    |                      |                |
| 000 - Undesignated                                   | \$210,283.73        | \$8,485.71         | \$83,442.83        | \$22,137.94        | \$104,702.96         | 50.21%         |
| <b>2540 - Operation/Maintenance of Plant Total:</b>  | <b>\$210,283.73</b> | <b>\$8,485.71</b>  | <b>\$83,442.83</b> | <b>\$22,137.94</b> | <b>\$104,702.96</b>  | <b>50.21%</b>  |
| <b>2550 - Student Transportation</b>                 |                     |                    |                    |                    |                      |                |
| 000 - Undesignated                                   | \$6,210.36          | \$552.76           | \$3,430.17         | \$2,645.47         | \$134.72             | 97.83%         |
| <b>2550 - Student Transportation Total:</b>          | <b>\$6,210.36</b>   | <b>\$552.76</b>    | <b>\$3,430.17</b>  | <b>\$2,645.47</b>  | <b>\$134.72</b>      | <b>97.83%</b>  |
| <b>2555 - Extra Curricular Transportation</b>        |                     |                    |                    |                    |                      |                |
| 000 - Undesignated                                   | \$850.00            | \$0.00             | \$263.45           | \$0.00             | \$586.55             | 30.99%         |
| <b>2555 - Extra Curricular Transportation Total:</b> | <b>\$850.00</b>     | <b>\$0.00</b>      | <b>\$263.45</b>    | <b>\$0.00</b>      | <b>\$586.55</b>      | <b>30.99%</b>  |
| <b>2660 - Technology Services</b>                    |                     |                    |                    |                    |                      |                |

**Grant School District #3**

**General Ledger - General Fund Exp - Seneca**

Fiscal Year: 2023-2024 From Date: 3/1/2024 To Date: 3/31/2024

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        | \$1,089.37   | \$0.00      | \$910.63       | 54.47%       |
| 2660 - Technology Services Total: | \$2,000.00   | \$0.00        | \$1,089.37   | \$0.00      | \$910.63       | 54.47%       |
| Grand Total:                      | \$552,600.72 | \$24,739.03   | \$206,700.30 | \$99,720.64 | \$246,179.78   | 55.45%       |

End of Report

*13/13*  
*4.2*

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT

Date Range: 03/09/2024 - 04/12/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

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 |                              |  |              |             |
| 46614                       | 03/14/2024 | 1193    | AllOn Electric LLC              | V18845b                 | 400.4150.0531.608.000.000.00 | Grant Union Security System- Remaining           | \$0.00       |             |
| 46614                       | 03/14/2024 | 1193    | AllOn Electric LLC              | V18845b                 | 400.4150.0531.608.000.000.00 | Grant Union Security System- 50% invoice         | \$0.00       |             |
| 46614                       | 03/14/2024 | 1193    | AllOn Electric LLC              | V18845b                 | 400.4150.0531.608.000.000.00 | Invoice V18845b- partial install                 | \$9,051.60   |             |
|                             |            |         |                                 |                         |                              |  | Check Total: | \$9,051.60  |
| 46615                       | 03/14/2024 | 1193    | Beil, Christopher               | 2024.03.11              | 100.2555.0340.608.000.000.00 | Chris Beil Reimbursement for meal to EOU for Art | \$14.29      |             |
|                             |            |         |                                 |                         |                              |  | Check Total: | \$14.29     |
| 46616                       | 03/14/2024 | 1193    | Betty Jo Palmer                 | 2024.02.29              | 100.2240.0312.110.000.000.00 | February Hours                                   | \$528.00     |             |
| 46616                       | 03/14/2024 | 1193    | Betty Jo Palmer                 | 2024.02.29              | 100.2240.0312.110.000.000.00 | January & February Mileage                       | \$234.50     |             |
|                             |            |         |                                 |                         |                              |  | Check Total: | \$762.50    |
| 46617                       | 03/14/2024 | 1193    | Catalyst Public Policy Advisors | INV 00147               | 400.4150.0530.608.000.000.00 | Student Commons, Storage Building, GU HVAC       | \$7,323.00   |             |
| 46617                       | 03/14/2024 | 1193    | Catalyst Public Policy Advisors | INV 00147               | 400.4150.0530.995.000.000.00 | Dist improvements, building access, humbolt      | \$8,100.00   |             |
| 46617                       | 03/14/2024 | 1193    | Catalyst Public Policy Advisors | INV 00147               | 400.4150.0531.110.000.000.00 | Humbolt Seismic                                  | \$225.00     |             |
|                             |            |         |                                 |                         |                              |  | Check Total: | \$15,648.00 |
| 46618                       | 03/14/2024 | 1193    | Chesters                        | 2024.28.24              | 100.2410.0410.608.000.000.00 | Chesters Thftway 7th Grade Flex Party            | \$44.31      |             |
|                             |            |         |                                 |                         |                              |  | Check Total: | \$44.31     |
| 46619                       | 03/14/2024 | 1193    | City of John Day                | 4504                    | 400.4150.0530.110.000.000.10 | vac truck- clean out holes around new HVAC Sys   | \$91.19      |             |
| 46619                       | 03/14/2024 | 1193    | City of John Day                | February 2024           | 100.2540.0327.608.000.000.00 | Water & Sewer - GUHS 96%                         | \$2,275.96   |             |
| 46619                       | 03/14/2024 | 1193    | City of John Day                | February 2024           | 253.3100.0322.608.000.000.00 | Water & Sewer - GU Cafetreia 4%                  | \$94.83      |             |
|                             |            |         |                                 |                         |                              |  | Check Total: | \$2,461.98  |

*1/28*  
*4.2*

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date       | Voucher | Payee                     | Invoice          | Account                      | Description   | Amount       |             |
|--------------|------------|---------|---------------------------|------------------|------------------------------|---|--------------|-------------|
| 46620        | 03/14/2024 | 1193    | City of Seneca            | February 2024    | 100.2540.0327.131.000.000.00 | Water & Sewer - Seneca 93%                              | \$105.93     |             |
| 46620        | 03/14/2024 | 1193    | City of Seneca            | February 2024    | 100.2540.0328.131.000.000.00 | Garbage - Seneca 93%                                    | \$35.15      |             |
| 46620        | 03/14/2024 | 1193    | City of Seneca            | February 2024    | 253.3100.0322.131.000.000.00 | Garbage- Cafe 7%  | \$2.65       |             |
| 46620        | 03/14/2024 | 1193    | City of Seneca            | February 2024    | 253.3100.0322.131.000.000.00 | Water & Sewer- 7%                                       | \$7.97       |             |
|              |            |         |                           |                  |                              |   | Check Total: | \$151.70    |
| 46621        | 03/14/2024 | 1193    | Clarks Disposal, Inc.     | February 2024    | 100.2540.0328.003.000.000.00 | Garbage - Bus Barn                                      | \$115.83     |             |
| 46621        | 03/14/2024 | 1193    | Clarks Disposal, Inc.     | February 2024    | 100.2540.0328.110.000.000.00 | Garbage - Humbolt 94%                                   | \$697.95     |             |
| 46621        | 03/14/2024 | 1193    | Clarks Disposal, Inc.     | February 2024    | 100.2540.0328.608.000.000.00 | Garbage - GU 96%  | \$1,181.59   |             |
| 46621        | 03/14/2024 | 1193    | Clarks Disposal, Inc.     | February 2024    | 253.3100.0322.110.000.000.00 | Garbage - Humbolt 6%                                    | \$44.55      |             |
| 46621        | 03/14/2024 | 1193    | Clarks Disposal, Inc.     | February 2024    | 253.3100.0322.608.000.000.00 | Garbage - GU Cafe 4%                                    | \$49.23      |             |
|              |            |         |                           |                  |                              |   | Check Total: | \$2,089.15  |
| 46622        | 03/14/2024 | 1193    | Coalwell, LeAnn           | Ski Trip 3-9-24  | 100.2555.0340.608.000.000.00 | Leann Coalwell Meal<br>Reimbursement for Ski Trip       | \$10.75      |             |
|              |            |         |                           |                  |                              |   | Check Total: | \$10.75     |
| 46623        | 03/14/2024 | 1193    | Ditroen Inc               | 24_002           | 241.4155.0322.608.291.000.00 | Design Work- Student<br>Commons                         | \$11,123.41  |             |
|              |            |         |                           |                  |                              |   | Check Total: | \$11,123.41 |
| 46624        | 03/14/2024 | 1193    | Eastern Ore. Bldg. Maint. | DO February 2024 | 100.2540.0322.003.000.000.00 | Monthly Cleaning Service -<br>DO                        | \$575.00     |             |
| 46624        | 03/14/2024 | 1193    | Eastern Ore. Bldg. Maint. | DO February 2024 | 100.2540.0322.003.000.000.00 | Yearly Deep Clean District<br>Office: Shampoo Carperts, | \$0.00       |             |
| 46624        | 03/14/2024 | 1193    | Eastern Ore. Bldg. Maint. | DO February 2024 | 100.2540.0322.110.000.000.00 | Reapir & Maint - Humbolt                                | \$0.00       |             |
| 46624        | 03/14/2024 | 1193    | Eastern Ore. Bldg. Maint. | DO February 2024 | 100.2540.0322.608.000.000.00 | Repair & Maint - GU                                     | \$0.00       |             |
| 46624        | 03/14/2024 | 1193    | Eastern Ore. Bldg. Maint. | DO February 2024 | 100.2550.0322.995.000.000.00 | Repair & Maint - DO                                     | \$0.00       |             |
|              |            |         |                           |                  |                              |   | Check Total: | \$575.00    |
| 46625        | 03/14/2024 | 1193    | Eberhards Dairy Products  | 1598634          | 253.3100.0450.608.000.000.00 | Cafe Food   | \$231.28     |             |
| 46625        | 03/14/2024 | 1193    | Eberhards Dairy Products  | 1598656          | 253.3100.0450.110.000.000.00 | Cafe food   | \$266.44     |             |
|              |            |         |                           |                  |                              |   | Check Total: | \$497.72    |
| 46626        | 03/14/2024 | 1193    | Ed Staub & Sons Propane   | 10445254         | 100.2540.0326.608.000.000.00 | Hearing Fuel For GUHS for<br>02/23/2024                 | \$2,013.08   |             |



**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT

Date Range: 03/09/2024 - 04/12/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Invoice          | Account                      | Description                                    | Amount       |            |
|--------------|------------|---------|-------------------------------|------------------|------------------------------|--|--------------|------------|
| 46626        | 03/14/2024 | 1193    | Ed Staub & Sons Propane       | 1045256          | 100.2540.0326.608.000.000.00 | Heating Fuel for Madden Building on 02/23/2024 | \$195.82     |            |
| 46626        | 03/14/2024 | 1193    | Ed Staub & Sons Propane       | 10469103         | 100.2540.0326.608.000.000.00 | Heating Oil for GUHS on 02/29/2024             | \$3,262.16   |            |
| 46626        | 03/14/2024 | 1193    | Ed Staub & Sons Propane       | 10477845         | 100.2540.0326.995.320.000.00 | Heating Fuel for Greenhouse on 03/01/2024      | \$204.27     |            |
| 46626        | 03/14/2024 | 1193    | Ed Staub & Sons Propane       | 10491789         | 100.2540.0326.608.000.000.00 | Heating Fuel For GUHS on 03/04/2024            | \$2,233.38   |            |
| 46626        | 03/14/2024 | 1193    | Ed Staub & Sons Propane       | 10509025         | 100.2540.0326.995.320.000.00 | Heating Fuel for Greenhouse 03/07/2024         | \$263.57     |            |
|              |            |         |                               |                  |                              |  | Check Total: | \$8,172.28 |
| 46627        | 03/14/2024 | 1193    | Elkhorn Media Group-Pendleton | IN-1240232850    | 100.2520.0310.995.000.000.00 | Job Opening- Cooks Helper                      | \$69.00      |            |
|              |            |         |                               |                  |                              |  | Check Total: | \$69.00    |
| 46628        | 03/14/2024 | 1193    | EO Media Group                | 0224EO10559      | 100.2310.0354.995.000.000.00 | Classified Listing- Cafeteria Tables           | \$22.50      |            |
|              |            |         |                               |                  |                              |  | Check Total: | \$22.50    |
| 46629        | 03/14/2024 | 1193    | Garrett Hermann Robertson     | 391040           | 100.2310.0382.995.000.000.00 | Februrary Legal                                | \$1,082.50   |            |
|              |            |         |                               |                  |                              |  | Check Total: | \$1,082.50 |
| 46630        | 03/14/2024 | 1193    | Grant County Building Supply  | 28803C           | 100.2540.0322.701.000.000.00 | 2x8x16 Pressure Treated                        | \$123.45     |            |
|              |            |         |                               |                  |                              |  | Check Total: | \$123.45   |
| 46631        | 03/14/2024 | 1193    | Grant County ESD-1            | 2023240190 & 209 | 100.2190.0351.995.320.000.00 | Telephone - SPED DO 15%                        | \$18.22      |            |
| 46631        | 03/14/2024 | 1193    | Grant County ESD-1            | 2023240190 & 209 | 100.2320.0351.995.000.000.00 | Telephone - Dist Office 85%                    | \$103.26     |            |
| 46631        | 03/14/2024 | 1193    | Grant County ESD-1            | 2023240190 & 209 | 100.2410.0351.110.000.000.00 | Telephone - Humbolt 94%                        | \$474.61     |            |
| 46631        | 03/14/2024 | 1193    | Grant County ESD-1            | 2023240190 & 209 | 100.2410.0351.131.000.000.00 | Telephone - Seneca 93%                         | \$153.65     |            |
| 46631        | 03/14/2024 | 1193    | Grant County ESD-1            | 2023240190 & 209 | 100.2410.0351.608.000.000.00 | Telephone - GUHS 96%                           | \$562.23     |            |
| 46631        | 03/14/2024 | 1193    | Grant County ESD-1            | 2023240190 & 209 | 100.2550.0351.995.000.000.00 | Telephone - Main/Transp                        | \$41.37      |            |
| 46631        | 03/14/2024 | 1193    | Grant County ESD-1            | 2023240190 & 209 | 253.3100.0322.110.000.000.00 | Telephone - Humbolt Cafe 6%                    | \$30.29      |            |
| 46631        | 03/14/2024 | 1193    | Grant County ESD-1            | 2023240190 & 209 | 253.3100.0322.131.000.000.00 | Telephone - Seneca Cafe 7%                     | \$11.56      |            |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date       | Voucher | Payee                      | Invoice          | Account                      | Description                          | Amount       |             |
|--------------|------------|---------|----------------------------|------------------|------------------------------|--------------------------------------|--------------|-------------|
| 46631        | 03/14/2024 | 1193    | Grant County ESD-1         | 2023240190 & 209 | 253.3100.0322.608.000.000.00 | Telephone – GUHS Cafe 4%             | \$23.43      |             |
| 46631        | 03/14/2024 | 1193    | Grant County ESD-1         | 2023240203       | 100.2520.0310.995.000.000.00 | 2023-24 Counseling Services Contract | \$11,562.50  |             |
| 46631        | 03/14/2024 | 1193    | Grant County ESD-1         | 2023340197       | 100.2520.0310.995.000.000.00 | Quarterly payroll service            | \$8,750.00   |             |
|              |            |         |                            |                  |                              |                                      | Check Total: | \$21,731.12 |
| 46632        | 03/14/2024 | 1193    | Hueckman Contracting       | 0000167          | 400.4150.0531.110.000.000.00 | repair entrance concrete             | \$8,295.00   |             |
| 46632        | 03/14/2024 | 1193    | Hueckman Contracting       | 0000168          | 400.4150.0530.995.000.000.00 | ADA Concrete RepairHumbolt           | \$12,300.00  |             |
|              |            |         |                            |                  |                              |                                      | Check Total: | \$20,595.00 |
| 46633        | 03/14/2024 | 1193    | Hungerford Law Firm        | 12240            | 100.2310.0382.995.000.000.00 | Legal Service                        | \$429.00     |             |
|              |            |         |                            |                  |                              |                                      | Check Total: | \$429.00    |
| 46634        | 03/14/2024 | 1193    | JD Rents & Power Equipment | SO #NAME3804     | 100.2540.0329.608.000.000.00 | RENTAL of Hydraulic Trencher         | \$137.70     |             |
|              |            |         |                            |                  |                              |                                      | Check Total: | \$137.70    |
| 46635        | 03/14/2024 | 1193    | John Day True Value        | 606427           | 100.2540.0322.131.000.000.00 | 32oz Zep Grout Cleaner               | \$10.99      |             |
| 46635        | 03/14/2024 | 1193    | John Day True Value        | 607288           | 100.2540.0460.110.000.000.00 | 2 pk 3" Sat NI spr DR Stop           | \$5.49       |             |
| 46635        | 03/14/2024 | 1193    | John Day True Value        | 607288           | 100.2540.0460.110.000.000.00 | 2pk 3" SN Rigid DR Stop              | \$6.79       |             |
| 46635        | 03/14/2024 | 1193    | John Day True Value        | 607646           | 100.2540.0322.701.000.000.00 | 5/32x100 BLK Paracord                | \$29.98      |             |
| 46635        | 03/14/2024 | 1193    | John Day True Value        | 607655           | 100.2540.0322.110.000.000.00 | Ziploc Storage Bag                   | \$0.00       |             |
| 46635        | 03/14/2024 | 1193    | John Day True Value        | 607655           | 100.2540.0322.110.000.000.00 | 40ct Ziploc Sandwich Bag             | \$0.00       |             |
| 46635        | 03/14/2024 | 1193    | John Day True Value        | 607655           | 100.2540.0322.701.000.000.00 | Bolts per pound                      | \$10.49      |             |
| 46635        | 03/14/2024 | 1193    | John Day True Value        | 607655           | 100.2540.0322.701.000.000.00 | 3/32x250 CLR coat cable per foot     | \$48.30      |             |
| 46635        | 03/14/2024 | 1193    | John Day True Value        | 607655           | 100.2540.0322.701.000.000.00 | 2" HD Foam Brush                     | \$3.87       |             |
| 46635        | 03/14/2024 | 1193    | John Day True Value        | 607655           | 100.2540.0322.701.000.000.00 | 9x12 1mil drop cloth                 | \$4.29       |             |
| 46635        | 03/14/2024 | 1193    | John Day True Value        | 607655           | 100.2540.0322.701.000.000.00 | MP GD 5pc Plastic Tray Set           | \$14.99      |             |
| 46635        | 03/14/2024 | 1193    | John Day True Value        | 607655           | 100.2540.0322.701.000.000.00 | Gal True Test Paint                  | \$30.00      |             |
| 46635        | 03/14/2024 | 1193    | John Day True Value        | 607682           | 100.2540.0410.110.000.000.00 | 1 x 36 Poplar SQ Dowel               | \$5.99       |             |
| 46635        | 03/14/2024 | 1193    | John Day True Value        | 607682           | 100.2540.0410.110.000.000.00 | 2 – 1/2" Corner Brace                | \$6.29       |             |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT

Date Range: 03/09/2024 - 04/12/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Invoice              | Account                      | Description                                  | Amount       |            |
|--------------|------------|---------|-------------------------------|----------------------|------------------------------|--|--------------|------------|
| 46635        | 03/14/2024 | 1193    | John Day True Value           | 607699               | 100.2540.0322.110.000.000.00 | Ziploc Storage Bag                           | \$6.79       |            |
| 46635        | 03/14/2024 | 1193    | John Day True Value           | 607699               | 100.2540.0322.110.000.000.00 | 40ct Ziploc Sandwich Bag                     | \$4.99       |            |
| 46635        | 03/14/2024 | 1193    | John Day True Value           | 607707               | 100.1131.0410.608.551.000.00 | John Day True Value Hardware                 | \$39.78      |            |
| 46635        | 03/14/2024 | 1193    | John Day True Value           | 607753               | 100.1131.0410.608.551.000.00 | John Day True Value                          | \$75.42      |            |
|              |            |         |                               |                      |                              |  | Check Total: | \$304.45   |
| 46636        | 03/14/2024 | 1193    | Lusco, Andy                   | Cottage Grove- Dist  | 100.1132.0340.608.000.000.00 | Mileage Reimbursement- Girls Wrestling Dist. | \$373.86     |            |
| 46636        | 03/14/2024 | 1193    | Lusco, Andy                   | PDX- State Wrestling | 100.1132.0340.608.000.000.00 | Mileage Reimbursement- Girls Wrestling Dist. | \$0.00       |            |
| 46636        | 03/14/2024 | 1193    | Lusco, Andy                   | PDX- State Wrestling | 100.1132.0340.608.000.000.00 | Mileage Reimbursement- State                 | \$365.82     |            |
|              |            |         |                               |                      |                              |  | Check Total: | \$739.68   |
| 46637        | 03/14/2024 | 1193    | Moore, Lucas                  | February 2024        | 100.2550.0331.995.000.000.00 | Lucas Moore Student Transportation for the   | \$273.36     |            |
|              |            |         |                               |                      |                              |  | Check Total: | \$273.36   |
| 46638        | 03/14/2024 | 1193    | Nicholas and Company          | 8670601              | 253.3100.0450.608.000.000.00 | Cafe Food                                    | \$1,321.46   |            |
| 46638        | 03/14/2024 | 1193    | Nicholas and Company          | 8670601              | 253.3100.0460.608.000.000.00 | Cafe Non-Food                                | \$19.95      |            |
| 46638        | 03/14/2024 | 1193    | Nicholas and Company          | 8679104              | 253.3100.0450.608.000.000.00 | Cafe Food                                    | \$1,475.46   |            |
| 46638        | 03/14/2024 | 1193    | Nicholas and Company          | 8679104              | 253.3100.0460.608.000.000.00 | Cafe Non-Food                                | \$34.78      |            |
| 46638        | 03/14/2024 | 1193    | Nicholas and Company          | 8679105              | 253.3100.0450.110.000.000.00 | Cafe Food                                    | \$3,041.68   |            |
| 46638        | 03/14/2024 | 1193    | Nicholas and Company          | 8679105              | 253.3100.0460.110.000.000.00 | Cafe- Non food                               | \$433.24     |            |
|              |            |         |                               |                      |                              |  | Check Total: | \$6,326.57 |
| 46639        | 03/14/2024 | 1193    | Northwest Textbook Depository | 114-350-383          | 100.2210.0420.110.000.000.00 | Wonders 5 Reading/Writing Companion Unit 3/4 | \$77.18      |            |
| 46639        | 03/14/2024 | 1193    | Northwest Textbook Depository | 114-350-383          | 100.2210.0420.110.000.000.00 | Wonders 5 Reading/Writing Companion Unit 5/6 | \$72.00      |            |
| 46639        | 03/14/2024 | 1193    | Northwest Textbook Depository | 114-350-383          | 100.2210.0420.110.000.000.00 | Oregon Math 5 SE Vol 1                       | \$0.00       |            |
| 46639        | 03/14/2024 | 1193    | Northwest Textbook Depository | 114-350-383          | 100.2210.0420.110.000.000.00 | Oregon Math 5 SE Vol 2                       | \$0.00       |            |
| 46639        | 03/14/2024 | 1193    | Northwest Textbook Depository | 114-350-383          | 100.2210.0420.110.000.000.00 | Oregon Math 5 Test Prep/Practice WB          | \$0.00       |            |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date       | Voucher | Payee                         | Invoice       | Account                      | Description                            | Amount     |
|--------------|------------|---------|-------------------------------|---------------|------------------------------|--|------------|
| 46639        | 03/14/2024 | 1193    | Northwest Textbook Depository | 114-350-383   | 100.2210.0420.110.000.000.00 |  | \$0.00     |
| Check Total: |            |         |                               |               |                              |  | \$149.18   |
| 46640        | 03/14/2024 | 1193    | Nydams Ace Hardware           | 1572758       | 100.2540.0322.608.000.000.00 | Trenching Shovel                       | \$37.99    |
| 46640        | 03/14/2024 | 1193    | Nydams Ace Hardware           | 1572758       | 100.2540.0322.608.000.000.00 | Metal repair Tape                      | \$21.98    |
| 46640        | 03/14/2024 | 1193    | Nydams Ace Hardware           | 1572758       | 100.2540.0322.608.000.000.00 | Foam tape                              | \$15.98    |
| 46640        | 03/14/2024 | 1193    | Nydams Ace Hardware           | 1573394       | 100.2540.0322.110.000.000.00 | filter                                 | \$26.99    |
| 46640        | 03/14/2024 | 1193    | Nydams Ace Hardware           | 1577815       | 100.2540.0322.608.000.000.00 | Pipe PVC SCH 1"x10'                    | \$15.96    |
| 46640        | 03/14/2024 | 1193    | Nydams Ace Hardware           | 1577815       | 100.2540.0322.608.000.000.00 | Couple 1" SxS SCH40                    | \$11.13    |
| 46640        | 03/14/2024 | 1193    | Nydams Ace Hardware           | 1577815       | 100.2540.0322.608.000.000.00 | Elbow PVC 90 1"                        | \$5.58     |
| Check Total: |            |         |                               |               |                              |  | \$135.61   |
| 46641        | 03/14/2024 | 1193    | ODP Business Solutions, LLC   | 356466600001  | 100.1111.0410.110.050.000.00 | Copy paper                             | \$1,554.80 |
| Check Total: |            |         |                               |               |                              |  | \$1,554.80 |
| 46642        | 03/14/2024 | 1193    | OR Dept of Education          | AR027517      | 100.2520.0243.995.000.000.00 | December Fingerprints                  | \$198.00   |
| Check Total: |            |         |                               |               |                              |  | \$198.00   |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric             | February 2024 | 100.2540.0325.003.000.000.00 | Electricity - DO 15%                   | \$88.03    |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric             | February 2024 | 100.2540.0325.110.000.000.00 | Electricity - Humbolt                  | \$49.35    |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric             | February 2024 | 100.2540.0325.110.000.000.00 | Electricity - Humbolt 94%              | \$2,274.87 |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric             | February 2024 | 100.2540.0325.131.000.000.00 | Electricity - Seneca 93%               | \$267.88   |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric             | February 2024 | 100.2540.0325.131.000.000.00 | Electricity - Seneca                   | \$59.44    |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric             | February 2024 | 100.2540.0325.608.000.000.00 | Electricity - HS Footbal Field         | \$204.75   |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric             | February 2024 | 100.2540.0325.608.000.000.00 | Electricity - GUHS Sign                | \$59.34    |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric             | February 2024 | 100.2540.0325.608.000.000.00 | Electracity - GUHS Modular             | \$356.65   |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric             | February 2024 | 100.2540.0325.608.000.000.00 | Electricity - GUHS 96%                 | \$2,037.87 |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric             | February 2024 | 100.2540.0325.608.000.000.00 | Electricity - GUHS Class Rm            | \$284.43   |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric             | February 2024 | 100.2540.0325.608.000.000.00 | Electricity - S HS Prkg Lot Track Shed | \$47.84    |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric             | February 2024 | 100.2540.0325.608.000.000.00 | Electricity - Announcer Stand - GUHS   | \$56.20    |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT

Date Range: 03/09/2024 - 04/12/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                     | Invoice       | Account                      | Description                              | Amount     |
|--------------|------------|---------|---------------------------|---------------|------------------------------|--|------------|
| 46643        | 03/14/2024 | 1193    | OR Trail Electric         | February 2024 | 100.2540.0325.701.000.000.00 | Electricity 7th St Light                 | \$12.04    |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric         | February 2024 | 100.2540.0325.701.000.000.00 | Electricity - NE 7th St                  | \$67.96    |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric         | February 2024 | 100.2540.0325.701.000.000.00 | Electricity - 7th St Pump                | \$53.76    |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric         | February 2024 | 100.2540.0325.701.000.000.00 | Electricity -<br>Scoreboard/Cages 7th St | \$168.89   |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric         | February 2024 | 100.2550.0325.002.000.000.00 | Electricity - Bus Barn                   | \$87.93    |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric         | February 2024 | 100.2550.0325.002.000.000.00 | Electricity - Bus Shop                   | \$136.89   |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric         | February 2024 | 100.2550.0325.002.000.000.00 | Electricity - DO 85%                     | \$498.87   |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric         | February 2024 | 253.3100.0322.110.000.000.00 | Electricity - Humbolt Cafe<br>6%         | \$145.20   |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric         | February 2024 | 253.3100.0322.131.000.000.00 | Electricity - Seneca Cafe 7%             | \$20.16    |
| 46643        | 03/14/2024 | 1193    | OR Trail Electric         | February 2024 | 253.3100.0322.608.000.000.00 | Electricity - GUHS Cafe 4%               | \$84.91    |
| Check Total: |            |         |                           |               |                              |  | \$7,063.26 |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 25998         | 100.2540.0322.110.000.000.00 | Seth Labor                               | \$142.50   |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 25998         | 100.2540.0322.110.000.000.00 | Nut X Nut Flex Hose 18"                  | \$31.36    |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 25998         | 100.2540.0322.110.000.000.00 | used 6 gallon water heater               | \$200.00   |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 25998         | 100.2540.0322.110.000.000.00 | 3/4 x 4-1/2 galvanized<br>nipple         | \$4.05     |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 25999         | 100.2540.0322.110.000.000.00 | Labor for seth                           | \$475.00   |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 25999         | 100.2540.0322.110.000.000.00 | P Trap                                   | \$2.59     |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 25999         | 100.2540.0322.110.000.000.00 | Elkay Water Filter                       | \$120.00   |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 26000         | 100.2540.0322.110.000.000.00 | Labor for Seth                           | \$570.00   |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 26000         | 100.2540.0322.110.000.000.00 | 1-1/2 PVC DWV Male<br>Adapter            | \$4.20     |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 26000         | 100.2540.0322.110.000.000.00 | 1-1/2 ST 90 DWV                          | \$5.00     |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 26000         | 100.2540.0322.110.000.000.00 | 1-1/2 PVC DWV san tee                    | \$5.53     |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 26000         | 100.2540.0322.110.000.000.00 | 3/8 x 3/8 supply-12"                     | \$6.25     |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date       | Voucher | Payee                     | Invoice    | Account                      | Description                                     | Amount     |
|--------------|------------|---------|---------------------------|------------|------------------------------|---|------------|
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 26000      | 100.2540.0322.110.000.000.00 | 1/2 copper pipe type m                          | \$3.80     |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 26000      | 100.2540.0322.110.000.000.00 | 1/2 copper 90                                   | \$3.40     |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 26000      | 100.2540.0322.110.000.000.00 | 1/2 fip x 3/8 compression                       | \$9.10     |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 26000      | 100.2540.0322.110.000.000.00 | p trap bag trap 1-1/2"                          | \$2.59     |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 26000      | 100.2540.0322.110.000.000.00 | 1-1/2 pvc dwv trap adapter                      | \$3.90     |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 26000      | 100.2540.0322.110.000.000.00 | sheet rock anchors                              | \$5.00     |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 26000      | 100.2540.0322.110.000.000.00 | 1-1/1/2 pvc dwv pipe per foot                   | \$1.19     |
| 46644        | 03/14/2024 | 1193    | Patriot Plumbing And Gear | 26001      | 100.2540.0322.110.000.000.00 | Service call for leaky drinking fountain        | \$125.00   |
| Check Total: |            |         |                           |            |                              |   | \$1,720.46 |
| 46645        | 03/14/2024 | 1193    | Perto Card                | C405899    | 100.2550.0411.995.000.000.00 | Oregon Fire Fee 02/29/2024                      | \$10.00    |
| 46645        | 03/14/2024 | 1193    | Perto Card                | C405899    | 100.2550.0411.995.000.000.00 | Home to School Fuel 02/29/2024                  | \$1,149.89 |
| 46645        | 03/14/2024 | 1193    | Perto Card                | C405899    | 100.2555.0411.608.000.000.00 | Activity Bus Fuel 02/29/2024                    | \$1,008.21 |
| 46645        | 03/14/2024 | 1193    | Perto Card                | C405899    | 100.2558.0411.995.320.000.00 | Sped Fuel 02/29/2024                            | \$657.30   |
| Check Total: |            |         |                           |            |                              |   | \$2,825.40 |
| 46646        | 03/14/2024 | 1193    | S/P2                      | INTELE8873 | 100.1131.0410.608.560.000.00 | Welding Bundle-School Edition                   | \$399.00   |
| Check Total: |            |         |                           |            |                              |   | \$399.00   |
| 46647        | 03/14/2024 | 1193    | Squeeze-In Restaurant     | 288660     | 253.3100.0450.995.000.000.00 | Strategic planning meeting                      | \$368.00   |
| Check Total: |            |         |                           |            |                              |   | \$368.00   |
| 46648        | 03/14/2024 | 1193    | Employee Vendor           | Commons1   | 241.4155.0322.608.291.000.00 | T&M- Student Commons- Remaining                 | \$0.00     |
| 46648        | 03/14/2024 | 1193    | Employee Vendor           | Commons1   | 241.4155.0322.608.291.000.00 | GU Commons1- Building Permits                   | \$0.00     |
| 46648        | 03/14/2024 | 1193    | Employee Vendor           | Commons1   | 241.4155.0322.608.291.000.00 | 3-12-24 Invoice Materials for GU Commons carpet | \$7,000.00 |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date       | Voucher | Payee                  | Invoice      | Account                      | Description                                    | Amount      |
|--------------|------------|---------|------------------------|--------------|------------------------------|--|-------------|
| 46648        | 03/14/2024 | 1193    | Employee Vendor        | Pressbox 9   | 400.4150.0530.995.000.000.00 | GU Pressbox                                    | \$0.00      |
| 46648        | 03/14/2024 | 1193    | Employee Vendor        | Pressbox 9   | 400.4150.0530.995.000.000.00 | Line 3 Foundation Construction                 | \$0.00      |
| 46648        | 03/14/2024 | 1193    | Employee Vendor        | Pressbox 9   | 400.4150.0530.995.000.000.00 | Line 4 Walls, 2nd floor and roof               | \$0.00      |
| 46648        | 03/14/2024 | 1193    | Employee Vendor        | Pressbox 9   | 400.4150.0530.995.000.000.00 | Line 5 Install Doors and Windows               | \$0.00      |
| 46648        | 03/14/2024 | 1193    | Employee Vendor        | Pressbox 9   | 400.4150.0530.995.000.000.00 | Line 6 Exterior Roof and wall                  | \$0.00      |
| 46648        | 03/14/2024 | 1193    | Employee Vendor        | Pressbox 9   | 400.4150.0530.995.000.000.00 | Line 7 Interior Walls & Ceiling                | \$0.00      |
| 46648        | 03/14/2024 | 1193    | Employee Vendor        | Pressbox 9   | 400.4150.0530.995.000.000.00 | Line 8 Electrical                              | \$5,000.00  |
| 46648        | 03/14/2024 | 1193    | Employee Vendor        | Pressbox 9   | 400.4150.0530.995.000.000.00 | Line 9- Change Order- Flood Proofing- Approved | \$0.00      |
| Check Total: |            |         |                        |              |                              |  | \$12,000.00 |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216393       | 100.2410.0324.110.000.000.00 | Staples for the copy machines                  | \$124.00    |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216394       | 100.2410.0324.110.000.000.00 | Staples for the copy machines                  | \$180.00    |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216922       | 100.2190.0324.995.320.000.00 | Copy Machine Lease - DO                        | \$0.00      |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216922       | 100.2320.0324.995.000.000.00 | Copy Machine Lease - DO                        | \$133.33    |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216922       | 100.2320.0324.995.000.000.00 | Copy Machine Lease - DO                        | \$0.00      |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216922       | 100.2410.0324.110.000.000.00 | Copy Machine Lease - Humbolt                   | \$0.00      |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216922       | 100.2410.0324.131.000.000.00 | Copy Machine Lease - Seneca                    | \$0.00      |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216922       | 100.2410.0324.608.000.000.00 | Copy Machine Lease GU                          | \$0.00      |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216922       | 100.2550.0323.995.000.000.00 | Copy Machine Lease - DO                        | \$133.32    |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216922       | 100.2550.0323.995.000.000.00 | Copy Machine Lease- DO                         | \$0.00      |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216941,42,43 | 100.2190.0324.995.320.000.00 | Copy Machine Lease - DO                        | \$0.00      |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT

Date Range: 03/09/2024 - 04/12/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Invoice      | Account                      | Description                  | Amount     |
|--------------|------------|---------|------------------------|--------------|------------------------------|------------------------------|------------|
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216941,42,43 | 100.2320.0324.995.000.000.00 | Copy Machine Lease - DO      | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216941,42,43 | 100.2320.0324.995.000.000.00 | Copy Machine Lease - DO      | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216941,42,43 | 100.2410.0324.110.000.000.00 | Copy Machine Lease - Humbolt | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216941,42,43 | 100.2410.0324.131.000.000.00 | Copy Machine Lease - Seneca  | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216941,42,43 | 100.2410.0324.608.000.000.00 | Copy Machine Lease GU        | \$7,019.31 |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216941,42,43 | 100.2550.0323.995.000.000.00 | Copy Machine Lease - DO      | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216976       | 100.2550.0323.995.000.000.00 | Copy Machine Lease- DO       | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216976       | 100.2190.0324.995.320.000.00 | Copy Machine Lease - DO      | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216976       | 100.2320.0324.995.000.000.00 | Copy Machine Lease - DO      | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216976       | 100.2320.0324.995.000.000.00 | Copy Machine Lease - DO      | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216976       | 100.2410.0324.110.000.000.00 | Copy Machine Lease - Humbolt | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216976       | 100.2410.0324.131.000.000.00 | Copy Machine Lease - Seneca  | \$155.75   |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216976       | 100.2410.0324.608.000.000.00 | Copy Machine Lease GU        | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216976       | 100.2550.0323.995.000.000.00 | Copy Machine Lease - DO      | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216976       | 100.2550.0323.995.000.000.00 | Copy Machine Lease- DO       | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216981       | 100.2190.0324.995.320.000.00 | Copy Machine Lease - DO      | \$102.81   |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216981       | 100.2320.0324.995.000.000.00 | Copy Machine Lease - DO      | \$102.81   |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216981       | 100.2320.0324.995.000.000.00 | Copy Machine Lease - DO      | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216981       | 100.2410.0324.110.000.000.00 | Copy Machine Lease - Humbolt | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216981       | 100.2410.0324.131.000.000.00 | Copy Machine Lease - Seneca  | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216981       | 100.2410.0324.608.000.000.00 | Copy Machine Lease GU        | \$0.00     |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216981       | 100.2550.0323.995.000.000.00 | Copy Machine Lease- DO       | \$205.61   |
| 46649        | 03/14/2024 | 1193    | TEC Copier Systems LLC | 216981       | 100.2550.0323.995.000.000.00 | Copy Machine Lease - DO      | \$0.00     |
| Check Total: |            |         |                        |              |                              |                              | \$8,156.94 |



**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date       | Voucher | Payee                         | Invoice        | Account                      | Description                            | Amount     |
|--------------|------------|---------|-------------------------------|----------------|------------------------------|--|------------|
| 46650        | 03/14/2024 | 1193    | Town of Canyon City           | February 2024  | 100.2540.0327.003.000.000.00 | Water & Sewer Humbolt Playground       | \$0.00     |
| 46650        | 03/14/2024 | 1193    | Town of Canyon City           | February 2024  | 100.2540.0327.003.000.000.00 | Water & Sewer – DO                     | \$210.00   |
| 46650        | 03/14/2024 | 1193    | Town of Canyon City           | February 2024  | 100.2540.0327.003.000.000.00 | Water & Sewer – Bus Shop               | \$210.00   |
| 46650        | 03/14/2024 | 1193    | Town of Canyon City           | February 2024  | 100.2540.0327.110.000.000.00 | Water & Sewer – Humbolt 94%            | \$1,579.20 |
| 46650        | 03/14/2024 | 1193    | Town of Canyon City           | February 2024  | 100.2540.0327.608.000.000.00 | Water & Sewer– GU Football Field       | \$0.00     |
| 46650        | 03/14/2024 | 1193    | Town of Canyon City           | February 2024  | 253.3100.0322.110.000.000.00 | Water & Sewer – Humb Cafe 6%           | \$100.80   |
| Check Total: |            |         |                               |                |                              |  | \$2,100.00 |
| 46651        | 03/14/2024 | 1193    | Triangle Oil                  | 152 2024-02-29 | 100.2540.0326.110.000.000.00 | Heating Fuel for Humbolt on 02/02/2024 | \$652.07   |
| 46651        | 03/14/2024 | 1193    | Triangle Oil                  | 152 2024-02-29 | 100.2540.0326.110.000.000.00 | Heating Fuel for Humbolt on 02/08/2024 | \$480.81   |
| 46651        | 03/14/2024 | 1193    | Triangle Oil                  | 152 2024-02-29 | 100.2540.0326.110.000.000.00 | Heating Fuel for Humbolt on 02/15/2024 | \$1,011.42 |
| 46651        | 03/14/2024 | 1193    | Triangle Oil                  | 152 2024-02-29 | 100.2540.0326.110.000.000.00 | Heating Fuel For Humbolt on 02/29/2024 | \$877.43   |
| 46651        | 03/14/2024 | 1193    | Triangle Oil                  | 152 2024-02-29 | 100.2540.0326.131.000.000.00 | Heating Fuel for Seneca on 02/26/2024  | \$1,919.26 |
| Check Total: |            |         |                               |                |                              |  | \$4,940.99 |
| 46652        | 03/14/2024 | 1193    | Waste-Pro Accu-Shred          | 3915509        | 100.2410.0410.608.000.000.00 | 32 gallon console                      | \$47.34    |
| 46652        | 03/14/2024 | 1193    | Waste-Pro Accu-Shred          | 3915510        | 100.2410.0410.110.000.000.00 | 32 gallon console                      | \$47.34    |
| Check Total: |            |         |                               |                |                              |  | \$94.68    |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028797427     | 100.2190.0324.995.320.000.00 | Copy Machine Lease – DO 25%            | \$0.00     |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028797427     | 100.2320.0324.995.000.000.00 | Copy Machine Lease – DO 25%            | \$0.00     |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028797427     | 100.2320.0324.995.000.000.00 | Copy Machine Front Office 50%          | \$45.10    |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT

Date Range: 03/09/2024 - 04/12/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Invoice    | Account                      | Description                         | Amount   |
|--------------|------------|---------|-------------------------------|------------|------------------------------|-------------------------------------|----------|
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028797427 | 100.2410.0324.110.000.000.00 | Copy Machine Lease - Humbolt Office | \$0.00   |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028797427 | 100.2410.0324.110.000.000.00 | Copy Machine Lease - Humbolt Lab    | \$0.00   |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028797427 | 100.2410.0324.131.000.000.00 | Copy Machine Lease - Seneca         | \$0.00   |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028797427 | 100.2410.0324.608.000.000.00 | Copy Machine Lease - GU Library     | \$0.00   |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028797427 | 100.2410.0324.608.000.000.00 | Copy Machine Lease - GU Office      | \$0.00   |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028797427 | 100.2410.0324.608.000.000.00 | Copy Machine Lease - GU Lab         | \$0.00   |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028797427 | 100.2550.0323.995.000.000.00 | Copy Machine Lease - DO 50%         | \$0.00   |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028797427 | 100.2550.0323.995.000.000.00 | Copy Machine Front Office 50%       | \$45.10  |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028915631 | 100.2190.0324.995.320.000.00 | Copy Machine Lease - DO 25%         | \$39.21  |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028915631 | 100.2320.0324.995.000.000.00 | Copy Machine Front Office 50%       | \$0.00   |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028915631 | 100.2320.0324.995.000.000.00 | Copy Machine Lease - DO 25%         | \$39.21  |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028915631 | 100.2410.0324.110.000.000.00 | Copy Machine Lease - Humbolt Office | \$156.84 |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028915631 | 100.2410.0324.110.000.000.00 | Copy Machine Lease - Humbolt Lab    | \$156.84 |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028915631 | 100.2410.0324.131.000.000.00 | Copy Machine Lease - Seneca         | \$156.84 |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028915631 | 100.2410.0324.608.000.000.00 | Copy Machine Lease - GU Library     | \$156.84 |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date       | Voucher | Payee                         | Invoice    | Account                      | Description   | Amount     |
|--------------|------------|---------|-------------------------------|------------|------------------------------|---|------------|
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028915631 | 100.2410.0324.608.000.000.00 | Copy Machine Lease - GU Office                      | \$156.84   |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028915631 | 100.2410.0324.608.000.000.00 | Copy Machince Lease- GU Lab                         | \$156.84   |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028915631 | 100.2550.0323.995.000.000.00 | Copy Machine Lease - DO 50%                         | \$78.40    |
| 46653        | 03/14/2024 | 1193    | Wells Fargo Financial Leasing | 5028915631 | 100.2550.0323.995.000.000.00 | Copy Machine Front Office 50%                       | \$0.00     |
| Check Total: |            |         |                               |            |                              |   | \$1,188.06 |
| 46654        | 03/21/2024 | 1195    | Beil, Christopher             | 2024.03.18 | 100.2555.0340.110.000.000.00 | Chris Beil reimbursement for meal to McNary Dam for | \$15.00    |
| Check Total: |            |         |                               |            |                              |   | \$15.00    |
| 46655        | 03/21/2024 | 1195    | Combs, Andrea                 | 2024.03.18 | 100.2190.0340.995.320.000.00 | Oregon Statewide Transition Conference              | \$349.74   |
| Check Total: |            |         |                               |            |                              |   | \$349.74   |
| 46656        | 03/21/2024 | 1195    | Eberhards Dairy Products      | 1599295    | 253.3100.0450.608.000.000.00 | Cafe Food   | \$213.42   |
| 46656        | 03/21/2024 | 1195    | Eberhards Dairy Products      | 1599301    | 253.3100.0450.110.000.000.00 | Cafe food   | \$190.96   |
| Check Total: |            |         |                               |            |                              |   | \$404.38   |
| 46657        | 03/21/2024 | 1195    | Ed Staub & Sons Propane       | 10509027   | 100.2540.0326.608.000.000.00 | Heatinf Fuel for GUHS for 03/08/2024                | \$2,614.35 |
| 46657        | 03/21/2024 | 1195    | Ed Staub & Sons Propane       | 10512055   | 100.2540.0326.608.000.000.00 | Heating Fuel for Madden Building on 03/08/2024      | \$140.49   |
| 46657        | 03/21/2024 | 1195    | Ed Staub & Sons Propane       | 10522649   | 100.2540.0326.608.000.000.00 | Heating Fuel for GUHS on 03/11/2024                 | \$1,923.44 |
| 46657        | 03/21/2024 | 1195    | Ed Staub & Sons Propane       | 10531285   | 100.2540.0326.995.320.000.00 | Heating fuel for the greenhouse 03/13/2024          | \$252.37   |
| 46657        | 03/21/2024 | 1195    | Ed Staub & Sons Propane       | 10562125   | 100.2550.0411.995.000.000.00 | - Gallons of DEF for Bus Barn 03/19/2024            | \$180.32   |
| Check Total: |            |         |                               |            |                              |   | \$5,110.97 |
| 46658        | 03/21/2024 | 1195    | Grant County Building Supply  | 28867c     | 100.1131.0410.608.551.000.00 | 1x6 Pine/Miller-1.61                                | \$38.64    |
| 46658        | 03/21/2024 | 1195    | Grant County Building Supply  | 28867c     | 100.1131.0410.608.551.000.00 | 1x10 Pine/Miller-1.74                               | \$41.76    |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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: | \$80.40  |
| 46659        | 03/21/2024 | 1195    | Humbird, Elijah     | 03/19/2024       | 100.2240.0340.608.000.000.00 | Elijah Humbird- Class observation      | \$364.88     |          |
|              |            |         |                     |                  |                              |  | Check Total: | \$364.88 |
| 46660        | 03/21/2024 | 1195    | John Day Auto Parts | 209748           | 100.2550.0413.995.000.000.00 | Maxlife HMATF for Bus #1 on 03/14/2024 | \$36.99      |          |
| 46660        | 03/21/2024 | 1195    | John Day Auto Parts | 209748           | 100.2550.0413.995.000.000.00 | Ring Terminal for Bus #1 on 03/14/2024 | \$4.99       |          |
| 46660        | 03/21/2024 | 1195    | John Day Auto Parts | Credit ACCT 3321 | 100.2550.0413.995.000.000.00 | overpayment on Account 3321            | (\$18.52)    |          |
|              |            |         |                     |                  |                              |  | Check Total: | \$23.46  |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 606573           | 100.2540.0322.608.000.000.00 | 1/2" Over NKL Hinge                    | \$0.00       |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 606573           | 100.2540.0322.608.000.000.00 | 1/2 barb x 1/2 mpt Str stop            | \$0.00       |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 606573           | 100.2540.0322.608.000.000.00 | 1/2x260' PTFE Seal Tape                | \$0.00       |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 606573           | 100.2540.0322.608.000.000.00 | bolts                                  | \$0.00       |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 606573           | 100.2540.0322.608.000.000.00 | 1/2 Barb x 3/8 Str stop                | \$18.98      |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 606807           | 100.2540.0322.608.000.000.00 | 1/2" Over NKL Hinge                    | \$0.00       |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 606807           | 100.2540.0322.608.000.000.00 | 1/2 barb x 1/2 mpt Str stop            | \$9.89       |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 606807           | 100.2540.0322.608.000.000.00 | 1/2x260' PTFE Seal Tape                | \$0.99       |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 606807           | 100.2540.0322.608.000.000.00 | bolts                                  | \$6.00       |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 607213           | 100.2540.0322.608.000.000.00 | 1/2" Over NKL Hinge                    | \$9.69       |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 607461           | 100.2540.0322.608.000.000.00 | Returned material                      | (\$50.32)    |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 607962           | 100.2540.0410.110.000.000.00 | 4 pk C alkaline battery                | \$27.98      |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 607995           | 100.2540.0322.608.000.000.00 | MP3-1/2" SS Sin Strainer               | \$23.38      |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 607995           | 100.2540.0322.608.000.000.00 | EC 9.8oz CLR K&B Sealant               | \$8.99       |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 607995           | 100.2540.0322.608.000.000.00 | HP BN 2hand kit faucet                 | \$85.99      |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 607995           | 100.2540.0322.608.000.000.00 | 7-1/16" SS Double Bowl                 | \$199.49     |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 607998           | 100.2540.0322.608.000.000.00 | MP3-1/2" SS Sin Strainer               | \$0.00       |          |
| 46661        | 03/21/2024 | 1195    | John Day True Value | 607998           | 100.2540.0322.608.000.000.00 | EC 9.8oz CLR K&B Sealant               | \$0.00       |          |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT

Date Range: 03/09/2024 - 04/12/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                     | Invoice             | Account                      | Description  | Amount     |
|--------------|------------|---------|---------------------------|---------------------|------------------------------|--|------------|
| 46661        | 03/21/2024 | 1195    | John Day True Value       | 607998              | 100.2540.0322.608.000.000.00 | HP BN 2hand kit faucet                               | \$0.00     |
| 46661        | 03/21/2024 | 1195    | John Day True Value       | 607998              | 100.2540.0322.608.000.000.00 | 7-1/16" SS Double Bowl                               | \$0.00     |
| 46661        | 03/21/2024 | 1195    | John Day True Value       | 607998              | 100.2540.0322.608.000.000.00 | 2pk 2GM Super Glue                                   | \$4.49     |
| 46661        | 03/21/2024 | 1195    | John Day True Value       | 607998              | 100.2540.0322.608.000.000.00 | TG 16pk 1" BLK Grip Pads                             | \$4.49     |
| 46661        | 03/21/2024 | 1195    | John Day True Value       | 607998              | 100.2540.0322.608.000.000.00 | ASSTD Ceramic Magnet                                 | \$5.34     |
| 46661        | 03/21/2024 | 1195    | John Day True Value       | 608002              | 100.2540.0410.110.000.000.00 | 1000' Yellow Caution Tape                            | \$29.98    |
| 46661        | 03/21/2024 | 1195    | John Day True Value       | 608043              | 100.1131.0410.608.551.000.00 | LB 3x8 Star Trim Screw                               | \$13.49    |
|              |            |         |                           |                     |                              | Check Total:   | \$398.85   |
| 46662        | 03/21/2024 | 1195    | Mariah Moulton            | Ski Trip Reimburse  | 100.1131.0340.608.290.000.00 | Ski Trip Reimbursement                               | \$160.00   |
|              |            |         |                           |                     |                              | Check Total:   | \$160.00   |
| 46663        | 03/21/2024 | 1195    | Nicholas and Company      | 8687689             | 253.3100.0450.608.000.000.00 | Cafe Food  | \$1,407.98 |
| 46663        | 03/21/2024 | 1195    | Nicholas and Company      | 8687689             | 253.3100.0460.608.000.000.00 | Cafe Non-Food  | \$0.00     |
| 46663        | 03/21/2024 | 1195    | Nicholas and Company      | 8687690             | 253.3100.0450.110.000.000.00 | Cafe Food  | \$2,501.66 |
| 46663        | 03/21/2024 | 1195    | Nicholas and Company      | 8687690             | 253.3100.0460.110.000.000.00 | Cafe- Non food                                       | \$153.41   |
|              |            |         |                           |                     |                              | Check Total:   | \$4,063.05 |
| 46664        | 03/21/2024 | 1195    | Nydams Ace Hardware       | 1578725             | 100.2540.0410.110.000.000.00 | Guide Top Pivot 3/8"                                 | \$3.99     |
|              |            |         |                           |                     |                              | Check Total:   | \$3.99     |
| 46665        | 03/21/2024 | 1195    | OMEA District 6           | 2024.03.15          | 100.1121.0640.608.131.000.00 | JV Large Group Band and Choir                        | \$200.00   |
| 46665        | 03/21/2024 | 1195    | OMEA District 6           | 2024.03.15          | 100.1131.0640.608.131.000.00 | Honor Group Band Fee                                 | \$100.00   |
| 46665        | 03/21/2024 | 1195    | OMEA District 6           | 2024.03.15          | 100.1131.0640.608.131.000.00 | Honor Groups Choir Fee                               | \$50.00    |
| 46665        | 03/21/2024 | 1195    | OMEA District 6           | 2024.03.15          | 100.1131.0640.608.131.000.00 | Varsity Large Group Festival                         | \$200.00   |
|              |            |         |                           |                     |                              | Check Total:   | \$550.00   |
| 46666        | 03/21/2024 | 1195    | Richard Lamountain        | 2024.03.16 Softball | 100.2555.0340.608.000.000.00 | Rick Lamountain Meal Reim For Travel GU Soaftball to | \$12.98    |
|              |            |         |                           |                     |                              | Check Total:   | \$12.98    |
| 46667        | 03/21/2024 | 1195    | Strawberry Mountain Locks | 330                 | 400.4150.0530.995.000.000.00 | Replace locks on interior and office doors           | \$0.00     |
| 46667        | 03/21/2024 | 1195    | Strawberry Mountain Locks | 330                 | 400.4150.0530.995.000.000.00 | T&M- Exterior Access Door Install Plan               | \$6,922.00 |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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: | \$6,922.00  |
| 46668        | 03/21/2024 | 1195    | Strux Engineering LLC            | 1568                 | 400.4150.0530.608.000.000.00 | GU Storage Building<br>Structural Drafting          | \$3,697.50   |             |
|              |            |         |                                  |                      |                              |   | Check Total: | \$3,697.50  |
| 46669        | 03/21/2024 | 1195    | Verizon Wireless                 | 9958763188           | 241.1111.0470.110.291.000.00 | Monthly Charge- Humbolt<br>39%                      | \$323.54     |             |
| 46669        | 03/21/2024 | 1195    | Verizon Wireless                 | 9958763188           | 241.1131.0470.608.291.000.00 | Monthly Charges- GU 61%                             | \$506.06     |             |
|              |            |         |                                  |                      |                              |   | Check Total: | \$829.60    |
| 46670        | 03/21/2024 | 1195    | Wilson's Welding and Fabrication | 32331                | 400.4150.0531.110.000.000.00 | Humbolt Entry Gate 35%<br>Down                      | \$0.00       |             |
| 46670        | 03/21/2024 | 1195    | Wilson's Welding and Fabrication | 32331                | 400.4150.0531.110.000.000.00 | Humbolt Entry Gate-<br>Remaining Balance            | \$3,575.00   |             |
|              |            |         |                                  |                      |                              |   | Check Total: | \$3,575.00  |
| 46671        | 04/05/2024 | 1201    | AFPlanServ                       | 24013193922          | 100.2520.0640.995.000.000.00 | 403(B) Plan Fee                                     | \$65.00      |             |
|              |            |         |                                  |                      |                              |   | Check Total: | \$65.00     |
| 46672        | 04/05/2024 | 1201    | Alpine Abatement Associates      | 9590                 | 400.4150.0530.608.000.000.00 | 95% Testing- GU Student<br>Commons                  | \$46,424.60  |             |
| 46672        | 04/05/2024 | 1201    | Alpine Abatement Associates      | 9590                 | 400.4150.0530.608.000.000.00 | 9% Retainage- 30 days                               | \$0.00       |             |
|              |            |         |                                  |                      |                              |   | Check Total: | \$46,424.60 |
| 46673        | 04/05/2024 | 1201    | Anna Field                       | 2024.03.18 Reimburse | 100.1111.0410.110.050.000.00 | Reimbursement for<br>classroom curriculum           | \$33.62      |             |
| 46673        | 04/05/2024 | 1201    | Anna Field                       | 2024.03.20           | 100.1111.0410.110.050.000.00 | Classroom Supplies<br>Cirriculum                    | \$11.17      |             |
|              |            |         |                                  |                      |                              |   | Check Total: | \$44.79     |
| 46674        | 04/05/2024 | 1201    | Beil, Christopher                | Nyssa Softball       | 100.2555.0340.608.000.000.00 | Chris Beil reimbursement<br>for meal Gu Softball to | \$11.79      |             |
|              |            |         |                                  |                      |                              |   | Check Total: | \$11.79     |
| 46675        | 04/05/2024 | 1201    | Building Maps                    | 8608                 | 100.2320.0460.995.000.000.00 | Frames for District<br>boundries                    | \$449.99     |             |
|              |            |         |                                  |                      |                              |   | Check Total: | \$449.99    |
| 46676        | 04/05/2024 | 1201    | CenturyLink                      | March 2024           | 100.2410.0351.608.000.000.00 | Telephone - GUHS                                    | \$58.62      |             |
|              |            |         |                                  |                      |                              |   | Check Total: | \$58.62     |

**Grant School District #3**

| <b>Disbursement Detail Listing</b> |            | Bank Name: CHECKING ACCOUNT                          |                          | Date Range: 03/09/2024 - 04/12/2024                       |                              | Sort By: Check                                     |              |            |
|------------------------------------|------------|--|--------------------------|---|------------------------------|--|--------------|------------|
| Fiscal Year: 2023-2024             |            | Bank Account: 411700029                              |                          | Voucher Range: -  |                              | Dollar Limit: \$0.00                               |              |            |
|                                    |            | <input 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       |            |
| 46677                              | 04/05/2024 | 1201   | City of John Day         | March 2024  | 100.2540.0327.608.000.000.00 | Water & Sewer – GUHS 96%                           | \$2,073.83   |            |
| 46677                              | 04/05/2024 | 1201   | City of John Day         | March 2024  | 253.3100.0322.608.000.000.00 | Water & Sewer – GU Cafetrea 4%                     | \$86.41      |            |
|                                    |            |  |                          |   |                              |  | Check Total: | \$2,160.24 |
| 46678                              | 04/05/2024 | 1201   | City of Seneca           | March 2024  | 100.2540.0327.131.000.000.00 | Water & Sewer – Seneca 93%                         | \$105.93     |            |
| 46678                              | 04/05/2024 | 1201   | City of Seneca           | March 2024  | 100.2540.0328.131.000.000.00 | Garbage – Seneca 93%                               | \$35.15      |            |
| 46678                              | 04/05/2024 | 1201   | City of Seneca           | March 2024  | 253.3100.0322.131.000.000.00 | Garbage– Cafe 7%                                   | \$2.65       |            |
| 46678                              | 04/05/2024 | 1201   | City of Seneca           | March 2024  | 253.3100.0322.131.000.000.00 | Water & Sewer– 7%                                  | \$7.97       |            |
|                                    |            |  |                          |   |                              |  | Check Total: | \$151.70   |
| 46679                              | 04/05/2024 | 1201   | Clarks Disposal, Inc.    | 2024.03.20  | 100.2540.0328.110.000.000.00 | Gargabe  | \$10.00      |            |
| 46679                              | 04/05/2024 | 1201   | Clarks Disposal, Inc.    | V389811   | 100.2540.0328.003.000.000.00 | Garbage – Bus Barn                                 | \$115.83     |            |
| 46679                              | 04/05/2024 | 1201   | Clarks Disposal, Inc.    | V389811   | 100.2540.0328.110.000.000.00 | Garbage – Humbolt 94%                              | \$697.95     |            |
| 46679                              | 04/05/2024 | 1201   | Clarks Disposal, Inc.    | V389811   | 100.2540.0328.608.000.000.00 | Garbage – GU 96%                                   | \$1,181.59   |            |
| 46679                              | 04/05/2024 | 1201   | Clarks Disposal, Inc.    | V389811   | 253.3100.0322.110.000.000.00 | Garbage – Humbolt 6%                               | \$44.55      |            |
| 46679                              | 04/05/2024 | 1201   | Clarks Disposal, Inc.    | V389811   | 253.3100.0322.608.000.000.00 | Garbage – GU Cafe 4%                               | \$49.23      |            |
|                                    |            |  |                          |   |                              |  | Check Total: | \$2,099.15 |
| 46680                              | 04/05/2024 | 1201   | Eberhards Dairy Products | 1599925   | 253.3100.0450.608.000.000.00 | Cafe Food  | \$160.31     |            |
| 46680                              | 04/05/2024 | 1201   | Eberhards Dairy Products | 1599939   | 253.3100.0450.110.000.000.00 | Cafe food  | \$189.07     |            |
|                                    |            |  |                          |   |                              |  | Check Total: | \$349.38   |
| 46681                              | 04/05/2024 | 1201   | Ed Staub & Sons Propane  | 10551045  | 100.2540.0326.608.000.000.00 | Heating Fuel For GUHS 03/18/2024                   | \$2,781.55   |            |
| 46681                              | 04/05/2024 | 1201   | Ed Staub & Sons Propane  | 10551050  | 100.2540.0326.995.320.000.00 | Heating Fuel for Greenhouse 03/18/2024             | \$196.69     |            |
| 46681                              | 04/05/2024 | 1201   | Ed Staub & Sons Propane  | 10583034  | 100.2540.0326.995.320.000.00 | Heating Fuel for Greenhouse on 03/25/2024          | \$292.01     |            |
| 46681                              | 04/05/2024 | 1201   | Ed Staub & Sons Propane  | 10611698  | 100.2540.0326.995.320.000.00 | Heating fuel for Greenhouse 04/01/2024             | \$366.89     |            |
| 46681                              | 04/05/2024 | 1201   | Ed Staub & Sons Propane  | 10613220  | 100.2540.0326.608.000.000.00 | Heating Fuel for GUHS on 04/01/2024                | \$683.83     |            |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date       | Voucher | Payee                   | Invoice          | Account                      | Description  | Amount     |
|--------------|------------|---------|-------------------------|------------------|------------------------------|--|------------|
| 46681        | 04/05/2024 | 1201    | Ed Staub & Sons Propane | 10613674         | 100.2540.0326.995.320.000.00 | Heating fuel for greenhouse<br>04012024                  | \$289.24   |
|              |            |         |                         |                  |                              | Check Total:   | \$4,610.21 |
| 46682        | 04/05/2024 | 1201    | Finley, Aaron J         | 3-21Track Harper | 100.2555.0340.608.000.000.00 | Aaron Finley meal<br>reimbursement for track to          | \$6.08     |
|              |            |         |                         |                  |                              | Check Total:   | \$6.08     |
| 46683        | 04/05/2024 | 1201    | Hammon, Karl            | 3.21 Zoey        | 100.2555.0340.608.000.000.00 | Karl Hammon Meal<br>03/01/2024 for travel to             | \$16.46    |
| 46683        | 04/05/2024 | 1201    | Hammon, Karl            | 3.21 Zoey        | 100.2555.0340.608.000.000.00 | Karl Hammon Meal for<br>Travel to Salem                  | \$6.08     |
| 46683        | 04/05/2024 | 1201    | Hammon, Karl            | 3.21 Zoey        | 100.2555.0340.608.000.000.00 | Karl Hammon Meal<br>Reimbursement for meal to            | \$22.27    |
| 46683        | 04/05/2024 | 1201    | Hammon, Karl            | 3.21 Zoey        | 100.2555.0340.608.000.000.00 | Karl Hammon Meal<br>reimbursement for meal to            | \$4.68     |
|              |            |         |                         |                  |                              | Check Total:   | \$49.49    |
| 46684        | 04/05/2024 | 1201    | John Day Auto Parts     | 210577           | 100.2550.0413.995.000.000.00 | Transmission output Sensor<br>for Joseph's School Bus on | \$49.39    |
| 46684        | 04/05/2024 | 1201    | John Day Auto Parts     | 211785           | 100.2550.0413.995.000.000.00 | Exactfit Rear Window wiper<br>for Chevy # 12 04/03/2024  | \$12.73    |
|              |            |         |                         |                  |                              | Check Total:   | \$62.12    |
| 46685        | 04/05/2024 | 1201    | John Day True Value     | 607974           | 100.2540.0533.608.000.000.00 | White Field Striping Paint                               | \$66.45    |
| 46685        | 04/05/2024 | 1201    | John Day True Value     | 608363           | 100.1131.0410.608.551.000.00 | 3" HD Foam Brush   | \$7.45     |
| 46685        | 04/05/2024 | 1201    | John Day True Value     | 608363           | 100.1131.0410.608.551.000.00 | 2" HD Foam Brush   | \$6.45     |
| 46685        | 04/05/2024 | 1201    | John Day True Value     | 608363           | 100.1131.0410.608.551.000.00 | 1" Poly Foam Brush                                       | \$6.45     |
| 46685        | 04/05/2024 | 1201    | John Day True Value     | 608363           | 100.1131.0410.608.551.000.00 | 2PK 1" #10 Torx Bit                                      | \$2.49     |
| 46685        | 04/05/2024 | 1201    | John Day True Value     | 608363           | 100.1131.0410.608.551.000.00 | Deep Well Tray Liner                                     | \$1.49     |
| 46685        | 04/05/2024 | 1201    | John Day True Value     | 608363           | 100.1131.0410.608.551.000.00 | Shallow Plas Tray Liner                                  | \$2.58     |
| 46685        | 04/05/2024 | 1201    | John Day True Value     | 608363           | 100.1131.0460.608.551.000.00 | MP BTR 2.5" ANG Brush                                    | \$11.69    |
| 46685        | 04/05/2024 | 1201    | John Day True Value     | 608363           | 100.1131.0460.608.551.000.00 | MP BTR 2" FLT Brush                                      | \$10.99    |
| 46685        | 04/05/2024 | 1201    | John Day True Value     | 608385           | 100.2540.0460.110.000.000.00 | 3/4 HP Garbage Disposer                                  | \$179.99   |



**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date       | Voucher | Payee               | Invoice              | Account                      | Description  | Amount   |
|--------------|------------|---------|---------------------|----------------------|------------------------------|--|----------|
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608428               | 100.2540.0322.608.000.000.00 | GAL H663 OD CPT                                    | \$25.99  |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608428               | 100.2540.0322.608.000.000.00 | 8" ADHESKNIFE/1/8"                                 | \$2.49   |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608428               | 100.2540.0322.608.000.000.00 | 2x72 SLV ALU CARP Bar                              | \$35.38  |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608428               | 100.2540.0322.608.000.000.00 | QT H663 OD CRPT                                    | \$0.00   |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608514               | 100.2540.0322.608.000.000.00 | QT H663 OD CRPT                                    | \$10.99  |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608587               | 100.2540.0322.608.000.000.00 | 2x36 POL SLV CARP BAR                              | \$12.99  |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608587               | 100.2540.0322.608.000.000.00 | 2x72 POL SLV CARP BAR                              | \$45.98  |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608587               | 100.2540.0322.608.000.000.00 | GAL H663 OD CPT                                    | \$0.00   |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608587               | 100.2540.0322.608.000.000.00 | 8" ADHESKNIFE/1/8"                                 | \$0.00   |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608587               | 100.2540.0322.608.000.000.00 | 2x72 SLV ALU CARP Bar                              | \$0.00   |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608587               | 100.2540.0322.608.000.000.00 | QT H663 OD CRPT                                    | \$0.00   |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608759               | 100.2540.0322.608.000.000.00 | 1/2 x 1-1/2 GALV NIPPLE                            | \$3.29   |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608759               | 100.2540.0322.608.000.000.00 | 3/4 x 1/2 Galv Coupling                            | \$7.49   |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608759               | 100.2540.0322.608.000.000.00 | MP 8oz Pipe T Compound                             | \$4.99   |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608759               | 100.2540.0322.608.000.000.00 | 1/2 x 1/2 CHR ANG Valve                            | \$13.99  |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608759               | 100.2540.0322.608.000.000.00 | 30" Univ Fauc Connector                            | \$13.99  |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608759               | 100.2540.0322.608.000.000.00 | Plumbing fitting                                   | \$0.00   |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608759               | 100.2540.0533.110.000.000.00 | 8oz 2cyc mixing oil                                | \$8.98   |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608759               | 100.2540.0533.110.000.000.00 | GT100x .095 Trimmer Line                           | \$0.00   |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608798               | 100.2540.0322.608.000.000.00 | Plumbing fitting                                   | \$4.99   |
| 46685        | 04/05/2024 | 1201    | John Day True Value | 608798               | 100.2540.0533.110.000.000.00 | GT100x .095 Trimmer Line                           | \$10.99  |
| Check Total: |            |         |                     |                      |                              |  | \$498.56 |
| 46686        | 04/05/2024 | 1201    | Kailee Oliver       | FFA State Convention | 100.1132.0340.608.000.000.00 | FFA State Convention                               | \$294.13 |
| Check Total: |            |         |                     |                      |                              |  | \$294.13 |
| 46687        | 04/05/2024 | 1201    | Les Schwab Tires    | 1400240514           | 100.2550.0412.995.000.000.00 | Xtreme Power Battery for<br>Bus #16 03/28/2024     | \$189.89 |
| 46687        | 04/05/2024 | 1201    | Les Schwab Tires    | 1400421246           | 100.2550.0412.995.000.000.00 | Removal of winter tires on<br>Chevy #12 04/03/2024 | \$91.96  |
| Check Total: |            |         |                     |                      |                              |  | \$281.85 |
| 46688        | 04/05/2024 | 1201    | Lusco, Andy         | 2024.03.14 Job Fair  | 100.2410.0340.608.000.000.00 | LaGrande Job Fair                                  | \$167.50 |
| Check Total: |            |         |                     |                      |                              |  | \$167.50 |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date       | Voucher | Payee                         | Invoice     | Account                      | Description                           | Amount     |
|--------------|------------|---------|-------------------------------|-------------|------------------------------|---------------------------------------|------------|
| 46689        | 04/05/2024 | 1201    | Nicholas and Company          | 8696109     | 253.3100.0450.608.000.000.00 | Cafe Food                             | \$1,443.90 |
| 46689        | 04/05/2024 | 1201    | Nicholas and Company          | 8696109     | 253.3100.0460.608.000.000.00 | Cafe Non-Food                         | \$0.00     |
| 46689        | 04/05/2024 | 1201    | Nicholas and Company          | 8696110     | 253.3100.0450.110.000.000.00 | Cafe Food                             | \$906.09   |
| 46689        | 04/05/2024 | 1201    | Nicholas and Company          | 8696110     | 253.3100.0460.110.000.000.00 | Cafe- Non food                        | \$84.66    |
| Check Total: |            |         |                               |             |                              |                                       | \$2,434.65 |
| 46690        | 04/05/2024 | 1201    | Northwest Textbook Depository | 114-350-617 | 100.1111.0470.110.050.000.00 | Wonders 4 Student Online<br>Workspace | \$182.52   |
| Check Total: |            |         |                               |             |                              |                                       | \$182.52   |
| 46691        | 04/05/2024 | 1201    | Nydams Ace Hardware           | 1578631     | 100.2540.0410.110.000.000.00 | Hardenr Wood PT Minwas                | \$17.99    |
| 46691        | 04/05/2024 | 1201    | Nydams Ace Hardware           | 1580158     | 100.2540.0410.110.000.000.00 | Incand. Bulbs                         | \$13.98    |
| 46691        | 04/05/2024 | 1201    | Nydams Ace Hardware           | 1580204     | 100.2540.0410.110.000.000.00 | Wire Connectors                       | \$9.18     |
| 46691        | 04/05/2024 | 1201    | Nydams Ace Hardware           | 1580621     | 100.2540.0410.110.000.000.00 | Staple T-50 17/32"                    | \$6.99     |
| Check Total: |            |         |                               |             |                              |                                       | \$48.14    |
| 46692        | 04/05/2024 | 1201    | Patriot Plumbing And Gear     | 26053       | 100.2540.0322.608.000.000.00 | 1-1/4 Spud Nut Gasket                 | \$3.25     |
| 46692        | 04/05/2024 | 1201    | Patriot Plumbing And Gear     | 26058       | 100.2540.0322.608.000.000.00 | Sloan Handle Repair Kit<br>B-50-A     | \$13.95    |
| Check Total: |            |         |                               |             |                              |                                       | \$17.20    |
| 46693        | 04/05/2024 | 1201    | Perto Card                    | C416222     | 100.2540.0533.608.000.000.00 | Fuel for Pick up at GUHS              | \$54.98    |
| 46693        | 04/05/2024 | 1201    | Perto Card                    | C416222     | 100.2550.0411.995.000.000.00 | Home to School Fuel                   | \$914.12   |
| 46693        | 04/05/2024 | 1201    | Perto Card                    | C416222     | 100.2555.0411.608.000.000.00 | Activity Bus Fuel                     | \$949.31   |
| 46693        | 04/05/2024 | 1201    | Perto Card                    | C416222     | 100.2558.0411.995.320.000.00 | Sped Fuel                             | \$652.37   |
| Check Total: |            |         |                               |             |                              |                                       | \$2,570.78 |
| 46694        | 04/05/2024 | 1201    | Strawberry Mountain Locks     | 329         | 400.4150.0530.995.000.000.00 | Replace locks on entrance<br>doors    | \$4,220.00 |
| Check Total: |            |         |                               |             |                              |                                       | \$4,220.00 |
| 46695        | 04/05/2024 | 1201    | TEC Copier Systems LLC        | 216941.1    | 100.2190.0324.995.320.000.00 | Copy Machine Lease - DO               | \$0.00     |
| 46695        | 04/05/2024 | 1201    | TEC Copier Systems LLC        | 216941.1    | 100.2320.0324.995.000.000.00 | Copy Machine Lease - DO               | \$0.00     |
| 46695        | 04/05/2024 | 1201    | TEC Copier Systems LLC        | 216941.1    | 100.2320.0324.995.000.000.00 | Copy Machine Lease - DO               | \$0.00     |
| 46695        | 04/05/2024 | 1201    | TEC Copier Systems LLC        | 216941.1    | 100.2410.0324.110.000.000.00 | Copy Machine Lease -<br>Humbolt       | \$0.00     |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT

Date Range: 03/09/2024 - 04/12/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Invoice          | Account                      | Description                                     | Amount       |            |
|--------------|------------|---------|------------------------|------------------|------------------------------|---|--------------|------------|
| 46695        | 04/05/2024 | 1201    | TEC Copier Systems LLC | 216941.1         | 100.2410.0324.131.000.000.00 | Copy Machine Lease – Seneca                     | \$0.00       |            |
| 46695        | 04/05/2024 | 1201    | TEC Copier Systems LLC | 216941.1         | 100.2410.0324.608.000.000.00 | Copy Machine Lease GU                           | \$295.30     |            |
| 46695        | 04/05/2024 | 1201    | TEC Copier Systems LLC | 216941.1         | 100.2550.0323.995.000.000.00 | Copy Machine Lease– DO                          | \$0.00       |            |
| 46695        | 04/05/2024 | 1201    | TEC Copier Systems LLC | 216941.1         | 100.2550.0323.995.000.000.00 | Copy Machine Lease – DO                         | \$0.00       |            |
|              |            |         |                        |                  |                              |   | Check Total: | \$295.30   |
| 46696        | 04/05/2024 | 1201    | Town of Canyon City    | March 2024       | 100.2540.0327.003.000.000.00 | Water & Sewer Humbolt Playground                | \$0.00       |            |
| 46696        | 04/05/2024 | 1201    | Town of Canyon City    | March 2024       | 100.2540.0327.003.000.000.00 | Water & Sewer – DO                              | \$210.00     |            |
| 46696        | 04/05/2024 | 1201    | Town of Canyon City    | March 2024       | 100.2540.0327.003.000.000.00 | Water & Sewer – Bus Shop                        | \$210.00     |            |
| 46696        | 04/05/2024 | 1201    | Town of Canyon City    | March 2024       | 100.2540.0327.110.000.000.00 | Water & Sewer – Humbolt 94%                     | \$1,620.47   |            |
| 46696        | 04/05/2024 | 1201    | Town of Canyon City    | March 2024       | 100.2540.0327.608.000.000.00 | Water & Sewer– GU Football Field                | \$0.00       |            |
| 46696        | 04/05/2024 | 1201    | Town of Canyon City    | March 2024       | 253.3100.0322.110.000.000.00 | Water & Sewer – Humb Cafe 6%                    | \$103.43     |            |
|              |            |         |                        |                  |                              |   | Check Total: | \$2,143.90 |
| 46697        | 04/05/2024 | 1201    | Triangle Oil           | Acct 152 3-31-24 | 100.2540.0326.110.000.000.00 | Heating fuel for Humbolt on 03/08/2024          | \$858.03     |            |
| 46697        | 04/05/2024 | 1201    | Triangle Oil           | Acct 152 3-31-24 | 100.2540.0326.110.000.000.00 | Heating fuel for Humbolt on 03/28/2024          | \$1,699.63   |            |
| 46697        | 04/05/2024 | 1201    | Triangle Oil           | Acct 152 3-31-24 | 100.2540.0326.131.000.000.00 | Heating fuel for Seneca on 03/18/2024           | \$1,680.55   |            |
| 46697        | 04/05/2024 | 1201    | Triangle Oil           | Acct 152 3-31-24 | 100.2540.0326.131.000.000.00 | Heating fuel for Seneca on 03/26/2024           | \$670.32     |            |
| 46697        | 04/05/2024 | 1201    | Triangle Oil           | Acct 152 3-31-24 | 100.2555.0340.608.000.000.00 | Fuel for Softball to Scio on 03/29/2024         | \$91.36      |            |
| 46697        | 04/05/2024 | 1201    | Triangle Oil           | Acct 152 3-31-24 | 100.2555.0340.608.000.000.00 | Fuel for Softball to Scio Bus #16 on 03/29/2024 | \$56.58      |            |
|              |            |         |                        |                  |                              |   | Check Total: | \$5,056.47 |
| 46698        | 04/05/2024 | 1201    | Weaver, Natalie        | 2024.03.18       | 100.2240.0340.608.000.000.00 | OSNA Conference                                 | \$377.87     |            |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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: |            |         |                               |                 |                              |   | \$377.87   |
| 46699        | 04/05/2024 | 1201    | Wells Fargo Financial Leasing | 5029191773      | 100.2190.0324.995.320.000.00 | Copy Machine Lease - DO 25%                       | \$0.00     |
| 46699        | 04/05/2024 | 1201    | Wells Fargo Financial Leasing | 5029191773      | 100.2320.0324.995.000.000.00 | Copy Machine Front Office 50%                     | \$45.10    |
| 46699        | 04/05/2024 | 1201    | Wells Fargo Financial Leasing | 5029191773      | 100.2320.0324.995.000.000.00 | Copy Machine Lease - DO 25%                       | \$0.00     |
| 46699        | 04/05/2024 | 1201    | Wells Fargo Financial Leasing | 5029191773      | 100.2410.0324.110.000.000.00 | Copy Machine Lease - Humbolt Office               | \$0.00     |
| 46699        | 04/05/2024 | 1201    | Wells Fargo Financial Leasing | 5029191773      | 100.2410.0324.110.000.000.00 | Copy Machine Lease - Humbolt Lab                  | \$0.00     |
| 46699        | 04/05/2024 | 1201    | Wells Fargo Financial Leasing | 5029191773      | 100.2410.0324.131.000.000.00 | Copy Machine Lease - Seneca                       | \$0.00     |
| 46699        | 04/05/2024 | 1201    | Wells Fargo Financial Leasing | 5029191773      | 100.2410.0324.608.000.000.00 | Copy Machine Lease - GU Library                   | \$0.00     |
| 46699        | 04/05/2024 | 1201    | Wells Fargo Financial Leasing | 5029191773      | 100.2410.0324.608.000.000.00 | Copy Machine Lease - GU Office                    | \$0.00     |
| 46699        | 04/05/2024 | 1201    | Wells Fargo Financial Leasing | 5029191773      | 100.2410.0324.608.000.000.00 | Copy Machine Lease - GU Lab                       | \$0.00     |
| 46699        | 04/05/2024 | 1201    | Wells Fargo Financial Leasing | 5029191773      | 100.2550.0323.995.000.000.00 | Copy Machine Front Office 50%                     | \$45.10    |
| 46699        | 04/05/2024 | 1201    | Wells Fargo Financial Leasing | 5029191773      | 100.2550.0323.995.000.000.00 | Copy Machine Lease - DO 50%                       | \$0.00     |
| Check Total: |            |         |                               |                 |                              |   | \$90.20    |
| 46700        | 04/05/2024 | 1201    | Western Bus Sales Inc.        | WBS-806472      | 100.2550.0413.995.000.000.00 | Solenoid, 75, W/Diode, Bos for Bus #18            | \$106.68   |
| Check Total: |            |         |                               |                 |                              |   | \$106.68   |
| 46701        | 04/11/2024 | 1202    | APEX HVAC & Refrigeration Inc | 1532            | 100.2540.0322.608.000.000.00 | Parts and labor                                   | \$2,582.28 |
| Check Total: |            |         |                               |                 |                              |   | \$2,582.28 |
| 46702        | 04/11/2024 | 1202    | Beil, Christopher             | JV BB- LaGrande | 100.2555.0340.608.000.000.00 | Chris Beil Reimbursement for meal for Lagrande JV | \$11.48    |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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:                                     | \$11.48     |
| 46703        | 04/11/2024 | 1202    | Evers Accounting              | 2149         | 100.2520.0310.995.000.000.00 | February Services                                | \$13,867.74 |
|              |            |         |                               |              |                              | Check Total:                                     | \$13,867.74 |
| 46704        | 04/11/2024 | 1202    | Fields Tree Service           | 2            | 400.4150.0531.110.000.000.00 | T&M AC Cover                                     | \$7,122.00  |
|              |            |         |                               |              |                              | Check Total:                                     | \$7,122.00  |
| 46705        | 04/11/2024 | 1202    | Finley, Aaron                 | FBLA Parking | 100.2555.0340.608.000.000.00 | Aaron Finley City of portland parking for        | \$1.30      |
| 46705        | 04/11/2024 | 1202    | Finley, Aaron                 | FBLA Parking | 100.2555.0340.608.000.000.00 | Aaron Finley City of Portland parking 04/06/2024 | \$4.40      |
|              |            |         |                               |              |                              | Check Total:                                     | \$5.70      |
| 46706        | 04/11/2024 | 1202    | Frontier Consulting Engineers | 23112 01     | 400.4150.0530.608.000.000.00 | Construction Documents & Design                  | \$1,048.66  |
| 46706        | 04/11/2024 | 1202    | Frontier Consulting Engineers | 23112-04     | 400.4150.0530.608.000.000.00 | Construction Documents & Design                  | \$4,800.00  |
|              |            |         |                               |              |                              | Check Total:                                     | \$5,848.66  |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1            | 2023240215   | 100.1250.0310.995.320.000.00 | 03/14/2024 GUHS OT/PT Services                   | \$120.00    |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1            | 2023240215-1 | 100.2660.0480.608.000.000.00 | GU-Switch  | \$5,487.90  |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1            | 2023240215-2 | 100.2660.0480.608.000.000.00 | ThinkPads  | \$6,750.00  |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1            | 2023240216   | 100.1250.0310.995.320.000.00 | 03/04/2024 OT/PT Services for Humbolt            | \$120.00    |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1            | 2023240216   | 100.1250.0310.995.320.000.00 | 02/11/2024 OT Services for Humbolt               | \$127.50    |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1            | 2023240216   | 100.1250.0310.995.320.000.00 | 02/04/2024 Tele-Ot Services for Humbolt          | \$233.75    |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1            | 2023240216   | 100.1250.0310.995.320.000.00 | 02/25/2024 Tele-OT Services for Humbolt          | \$63.75     |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1            | 2023240216   | 100.1250.0310.995.320.000.00 | Tele-OT Services for Humbolt                     | \$255.00    |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1            | 2023240216-1 | 100.1111.0480.110.050.000.00 | Promethean log in card                           | \$9.00      |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1            | 2023240216-1 | 100.1111.0480.110.050.000.00 |  | \$9.00      |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date       | Voucher | Payee               | Invoice      | Account                      | Description                              | Amount      |
|--------------|------------|---------|---------------------|--------------|------------------------------|--|-------------|
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1  | 2023240240   | 100.1250.0310.995.320.000.00 | OT Services for GU                       | \$85.00     |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1  | 2023240240-1 | 100.2660.0480.608.000.000.00 | Synology 8 Bay Rackstation               | \$1,315.81  |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1  | 2023240240-1 | 100.2660.0480.608.000.000.00 | Saegate Internal Hard Drive              | \$0.00      |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1  | 2023242014   | 100.2520.0353.995.000.000.00 | W-2 Postage                              | \$136.00    |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1  | March 2024   | 100.2190.0351.995.320.000.00 | Telephone - SPED DO 15%                  | \$16.83     |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1  | March 2024   | 100.2320.0351.995.000.000.00 | Telephone - Dist Office 85%              | \$95.39     |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1  | March 2024   | 100.2410.0351.110.000.000.00 | Telephone - Humbolt 94%                  | \$499.03    |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1  | March 2024   | 100.2410.0351.131.000.000.00 | Teleohone - Seneca 93%                   | \$143.01    |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1  | March 2024   | 100.2410.0351.608.000.000.00 | Telephone - GUHS 96%                     | \$563.76    |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1  | March 2024   | 100.2550.0351.995.000.000.00 | Telephone - Main/Transp                  | \$41.01     |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1  | March 2024   | 253.3100.0322.110.000.000.00 | Telephone - Humbolt Cafe 6%              | \$31.85     |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1  | March 2024   | 253.3100.0322.131.000.000.00 | Telephone - Seneca Cafe 7%               | \$10.76     |
| 46707        | 04/11/2024 | 1202    | Grant County ESD-1  | March 2024   | 253.3100.0322.608.000.000.00 | Telephone - GUHS Cafe 4%                 | \$23.49     |
|              |            |         |                     |              |                              | Check Total:                             | \$16,137.84 |
| 46708        | 04/11/2024 | 1202    | Iron Triangle LLC   | 21144        | 100.1131.0410.608.552.000.00 | Iron Triangle LLC                        | \$43.11     |
|              |            |         |                     |              |                              | Check Total:                             | \$43.11     |
| 46709        | 04/11/2024 | 1202    | James, Levana       | 2024.01.24   | 100.2555.0340.608.000.000.00 | Levana James<br>Reimbursement for travel | \$367.16    |
|              |            |         |                     |              |                              | Check Total:                             | \$367.16    |
| 46710        | 04/11/2024 | 1202    | Janita Finley       | 2024.03.19   | 100.1121.0410.608.131.000.00 | Solo Ensemble Rehearsals                 | \$160.00    |
| 46710        | 04/11/2024 | 1202    | Janita Finley       | 2024.03.19   | 100.1121.0410.608.131.000.00 | Solo Ensemble Performance                | \$160.00    |
|              |            |         |                     |              |                              | Check Total:                             | \$320.00    |
| 46711        | 04/11/2024 | 1202    | John Day True Value | 608067       | 100.2540.0322.110.000.000.00 | MM18PC BungeeCord                        | \$16.99     |
| 46711        | 04/11/2024 | 1202    | John Day True Value | 608826       | 100.1131.0410.608.551.000.00 | John Day True Value                      | \$32.64     |
| 46711        | 04/11/2024 | 1202    | John Day True Value | 608827       | 100.2540.0460.608.000.000.00 | John Day True Value                      | \$9.69      |
| 46711        | 04/11/2024 | 1202    | John Day True Value | 608835       | 100.1131.0410.608.551.000.00 | John Day True Value                      | \$50.94     |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date       | Voucher | Payee               | Invoice    | Account                      | Description                            | Amount       |             |
|--------------|------------|---------|---------------------|------------|------------------------------|--|--------------|-------------|
| 46711        | 04/11/2024 | 1202    | John Day True Value | 608913     | 100.2540.0322.003.000.000.00 | ix a Flat Tire inflator                | \$13.49      |             |
| 46711        | 04/11/2024 | 1202    | John Day True Value | 608913     | 100.2540.0322.608.000.000.00 | MM 1/2" DR Sock Clip Rail              | \$11.99      |             |
| 46711        | 04/11/2024 | 1202    | John Day True Value | 608913     | 100.2540.0322.608.000.000.00 | 3/8 x Close Red BRS Nipple             | \$3.99       |             |
| 46711        | 04/11/2024 | 1202    | John Day True Value | 608913     | 100.2540.0322.608.000.000.00 | 1/2 x 3/8 Brass Coupling               | \$7.99       |             |
|              |            |         |                     |            |                              |  | Check Total: | \$147.72    |
| 46712        | 04/11/2024 | 1202    | Monarch             | 05524-VKCM | 400.4150.0530.995.000.000.00 | Security Door System                   | \$20,762.33  |             |
| 46712        | 04/11/2024 | 1202    | Monarch             | 05624-VKCM | 400.4150.0530.995.000.000.00 | Security Door System                   | \$0.00       |             |
| 46712        | 04/11/2024 | 1202    | Monarch             | 05624-VKCM | 400.4150.0530.995.000.000.00 | Security Door System                   | \$30,253.97  |             |
|              |            |         |                     |            |                              |  | Check Total: | \$51,016.30 |
| 46713        | 04/11/2024 | 1202    | Moore, Lucas        | March 2024 | 100.2550.0331.995.000.000.00 | Lucas Moore student transportation     | \$176.88     |             |
|              |            |         |                     |            |                              |  | Check Total: | \$176.88    |
| 46714        | 04/11/2024 | 1202    | Nydams Ace Hardware | 1581222    | 100.1131.0410.608.552.000.00 | Nydam's Ace Hardware                   | \$3.80       |             |
|              |            |         |                     |            |                              |  | Check Total: | \$3.80      |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric   | March 24   | 100.2540.0325.003.000.000.00 | Electricity - DO 15%                   | \$78.11      |             |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric   | March 24   | 100.2540.0325.110.000.000.00 | Electricity - Humbolt                  | \$49.35      |             |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric   | March 24   | 100.2540.0325.110.000.000.00 | Electricity - Humbolt 94%              | \$1,919.35   |             |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric   | March 24   | 100.2540.0325.131.000.000.00 | Electricity - Seneca 93%               | \$257.40     |             |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric   | March 24   | 100.2540.0325.131.000.000.00 | Electricity - Seneca                   | \$58.63      |             |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric   | March 24   | 100.2540.0325.608.000.000.00 | Electricity - GUHS Class Rm            | \$261.64     |             |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric   | March 24   | 100.2540.0325.608.000.000.00 | Electricity - HS Footbal Field         | \$204.75     |             |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric   | March 24   | 100.2540.0325.608.000.000.00 | Electricity - GUHS Sign                | \$58.64      |             |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric   | March 24   | 100.2540.0325.608.000.000.00 | Electracity - GUHS Modular             | \$336.60     |             |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric   | March 24   | 100.2540.0325.608.000.000.00 | Electricity - S HS Prkg Lot Track Shed | \$48.05      |             |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric   | March 24   | 100.2540.0325.608.000.000.00 | Electricity - Announcer Stand - GUHS   | \$60.84      |             |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
Bank Account: 411700029

Date Range: 03/09/2024 - 04/12/2024  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number | Date       | Voucher | Payee                 | Invoice    | Account                      | Description                                  | Amount     |
|--------------|------------|---------|-----------------------|------------|------------------------------|--|------------|
| 46715        | 04/11/2024 | 1202    | OR Trail Electric     | March 24   | 100.2540.0325.608.000.000.00 | Electricity - GUHS 96%                       | \$1,855.84 |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric     | March 24   | 100.2540.0325.701.000.000.00 | Electricity - NE 7th St                      | \$108.31   |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric     | March 24   | 100.2540.0325.701.000.000.00 | Electricity -<br>Scoreboard/Cages 7th St     | \$127.42   |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric     | March 24   | 100.2540.0325.701.000.000.00 | Electricity 7th St Light                     | \$12.04    |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric     | March 24   | 100.2540.0325.701.000.000.00 | Electricity - 7th St Pump                    | \$53.39    |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric     | March 24   | 100.2550.0325.002.000.000.00 | Electricity - Bus Barn                       | \$90.58    |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric     | March 24   | 100.2550.0325.002.000.000.00 | Electricity - DO 85%                         | \$442.60   |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric     | March 24   | 100.2550.0325.002.000.000.00 | Electricity - Bus Shop                       | \$122.02   |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric     | March 24   | 253.3100.0322.110.000.000.00 | Electracity - Humbolt Cafe<br>6%             | \$122.51   |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric     | March 24   | 253.3100.0322.131.000.000.00 | Electricity - Seneca Cafe 7%                 | \$19.37    |
| 46715        | 04/11/2024 | 1202    | OR Trail Electric     | March 24   | 253.3100.0322.608.000.000.00 | Electricity - GUHS Cafe 4%                   | \$77.33    |
| Check Total: |            |         |                       |            |                              |  | \$6,364.77 |
| 46716        | 04/11/2024 | 1202    | Perto Card            | C429759    | 100.2540.0533.110.000.000.00 | Humbolt Mower                                | \$68.07    |
| 46716        | 04/11/2024 | 1202    | Perto Card            | C429759    | 100.2550.0411.995.000.000.00 | Home to School                               | \$940.42   |
| 46716        | 04/11/2024 | 1202    | Perto Card            | C429759    | 100.2555.0411.110.000.000.00 | Humbolt 03/31/2024                           | \$156.91   |
| 46716        | 04/11/2024 | 1202    | Perto Card            | C429759    | 100.2555.0411.608.000.000.00 | Activity Bus 03/31/2024                      | \$2,393.23 |
| 46716        | 04/11/2024 | 1202    | Perto Card            | C429759    | 100.2558.0411.995.320.000.00 | SpEd Fuel 490.27                             | \$490.27   |
| Check Total: |            |         |                       |            |                              |  | \$4,048.90 |
| 46717        | 04/11/2024 | 1202    | ProntoPrint           | 170990     | 250.1140.0354.000.000.000.00 | 2 6ft table Throws                           | \$273.00   |
| 46717        | 04/11/2024 | 1202    | ProntoPrint           | 170990     | 250.1140.0354.000.000.000.00 | 2- 8 ft table throws                         | \$345.00   |
| 46717        | 04/11/2024 | 1202    | ProntoPrint           | 170990     | 250.1140.0354.000.000.000.00 | Artwork                                      | \$35.00    |
| Check Total: |            |         |                       |            |                              |  | \$653.00   |
| 46718        | 04/11/2024 | 1202    | Randleas Construction | 2024.02.07 | 100.2540.0322.608.000.000.00 | Cabinets to house gym<br>curtains (labor and | \$2,138.00 |
| Check Total: |            |         |                       |            |                              |  | \$2,138.00 |
| 46719        | 04/11/2024 | 1202    | Rocket Math           | 52866W     | 100.2410.0460.131.000.000.00 |  | \$75.00    |
| Check Total: |            |         |                       |            |                              |  | \$75.00    |



**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
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Date Range: 03/09/2024 - 04/12/2024  
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Sort By: Check  
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Fiscal Year: 2023-2024

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

| Check Number | Date       | Voucher | Payee                  | Invoice     | Account                      | Description                                    | Amount       |              |
|--------------|------------|---------|------------------------|-------------|------------------------------|--|--------------|--------------|
| 46720        | 04/11/2024 | 1202    | Employee Vendor        | Pressbox 10 | 400.4150.0530.995.000.000.00 | GU Pressbox                                    | \$0.00       |              |
| 46720        | 04/11/2024 | 1202    | Employee Vendor        | Pressbox 10 | 400.4150.0530.995.000.000.00 | Line 3 Foundation Construction                 | \$0.00       |              |
| 46720        | 04/11/2024 | 1202    | Employee Vendor        | Pressbox 10 | 400.4150.0530.995.000.000.00 | Line 4 Walls, 2nd floor and roof               | \$0.00       |              |
| 46720        | 04/11/2024 | 1202    | Employee Vendor        | Pressbox 10 | 400.4150.0530.995.000.000.00 | Line 5 Install Doors and Windows               | \$0.00       |              |
| 46720        | 04/11/2024 | 1202    | Employee Vendor        | Pressbox 10 | 400.4150.0530.995.000.000.00 | Line 6 Exterior Roof and wall                  | \$0.00       |              |
| 46720        | 04/11/2024 | 1202    | Employee Vendor        | Pressbox 10 | 400.4150.0530.995.000.000.00 | Line 7 Interior Walls & Ceiling                | \$2,400.00   |              |
| 46720        | 04/11/2024 | 1202    | Employee Vendor        | Pressbox 10 | 400.4150.0530.995.000.000.00 | Line 8 Electrical                              | \$0.00       |              |
| 46720        | 04/11/2024 | 1202    | Employee Vendor        | Pressbox 10 | 400.4150.0530.995.000.000.00 | Line 9- Change Order- Flood Proofing- Approved | \$0.00       |              |
|              |            |         |                        |             |                              |  | Check Total: | \$2,400.00   |
| 46721        | 04/11/2024 | 1202    | Waste-Pro Accu-Shred   | 3916116     | 100.2410.0410.608.000.000.00 | 32 gallon console                              | \$47.34      |              |
| 46721        | 04/11/2024 | 1202    | Waste-Pro Accu-Shred   | 3916117     | 100.2410.0410.110.000.000.00 | 32 gallon console                              | \$47.34      |              |
|              |            |         |                        |             |                              |  | Check Total: | \$94.68      |
| 46722        | 04/11/2024 | 1202    | Western Bus Sales Inc. | WBS 806189  | 100.2550.0413.995.000.000.00 | Brakes for Bus #1 on 03/08/2024                | \$962.62     |              |
| 46722        | 04/11/2024 | 1202    | Western Bus Sales Inc. | WBS-806621  | 100.2550.0413.995.000.000.00 | Switch for student door for bus #14 04/08/2024 | \$71.15      |              |
|              |            |         |                        |             |                              |  | Check Total: | \$1,033.77   |
| 46723        | 04/11/2024 | 1202    | ZCS Engineering        | 38987       | 400.4150.0530.608.000.000.00 | GUHS HVAC                                      | \$9,000.00   |              |
|              |            |         |                        |             |                              |  | Check Total: | \$9,000.00   |
|              |            |         |                        |             |                              |  | Bank Total:  | \$370,680.90 |

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT  
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Date Range: 03/09/2024 - 04/12/2024  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

| Check Number        | Date | Voucher | Payee | Invoice | Account | Description | Amount              |
|---------------------|------|---------|-------|---------|---------|-------------|---------------------|
| <u>Fund</u>         |      |         |       |         |         |             | <u>Amount</u>       |
| 100                 |      |         |       |         |         |             | \$144,824.16        |
| 241                 |      |         |       |         |         |             | \$18,953.01         |
| 250                 |      |         |       |         |         |             | \$653.00            |
| 253                 |      |         |       |         |         |             | \$15,638.88         |
| 400                 |      |         |       |         |         |             | \$190,611.85        |
| <b>Fund Totals:</b> |      |         |       |         |         |             | <b>\$370,680.90</b> |

End of Report

Disbursements Grand Total: \$370,680.90

*Handwritten:* 28/28  
4.2