



Grant School District No. 3

05/15/2024 – 7:00PM

Board Meeting Packet Addendum

39 Pages | Section: 4.3

Financial Report – April 2024
Mary Jo Evers, Business Manager

Grant Union Jr/Sr High School

2023/2024 ASB Activity Report

2023-2024				
Program	3/1/2024			3/31/2024
	BBalance	Revenue	Expenditures	EBalance
Art	-795.90		1,389.94	(2,185.84)
Art Trip	23,386.38		3,817.59	19,568.79
Athletics	-41,810.81	90,872.40	17,583.24	31,478.35
Automotive	1,689.63			1,689.63
Baseball	11,426.33	4,665.00	3,486.07	12,605.26
Bbasketball Club	119.72	761.00		880.72
biology	4,438.66			4,438.66
Cheerleading #2	3,641.83			3,641.83
Class of 2024	470.28	35.50		505.78
Class of 2025	557.86	88.00	81.75	564.11
Class of 2026	0.00	7,008.13		7,008.13
Class of 2027	0.00	2,481.32		2,481.32
Clothing Closet Club	825.16			825.16
Dance Team	-539.74	1,528.69	946.68	42.27
Drama	1,629.53	315.00		1,944.53
Eighth Grade Trip Class of 2028	4,266.10	1,624.00		5,890.10
FBLA	8,150.44		1,680.00	6,470.44
FFA	6,666.31		1,525.00	5,141.31
Football Club	9,408.14			9,408.14
Gaming Club	429.66			429.66
Girls BX Club	2,939.54			2,939.54
Girls Soccer	733.43	300.00	506.66	526.77
golf club	220.00			220.00
Greenhouse	1,136.88			1,136.88
Metals	4,709.18			4,709.18
MS Boys BX	679.87			679.87
MS Football	490.01			490.01
MS Girls BX Club	239.43			239.43
MS Wrestling	-300.00	385.00		85.00
Music	5,466.31	632.30		6,098.61
Phil Ryan	3,878.73			3,878.73
Prospector Fund	8,966.00			8,966.00
School Store	4,731.77		1,153.98	3,577.79
Science Club	1,647.24			1,647.24
Ski Club	30.00	1,330.00	1,310.00	50.00
Softball Club	-214.76	400.00		185.24
Spanish Club	4,234.79			4,234.79
Spanish Trip	8.00			8.00
Special Projects Athletics	31,936.23			31,936.23
Student Body	89,888.79	10,980.17	90,600.52	10,268.44
Track Club	5,430.16			5,430.16
Volleyball Club	6,684.28		750.00	5,934.28
Wood Shop	3,828.93	210.00		4,038.93
Wrestling Club	9,411.35	500.00	1,206.43	8,704.92
Xcountry	-405.22			(405.22)
Yearbook	1,503.30	22.00		1,525.30
	242,500.54	125,395.17	147,961.24	219,934.47

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 04/13/2024 - 05/10/2024
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	
Bank Name: CHECKING ACCOUNT		Bank Account: 411700029						
46725	04/18/2024	1215	Beil, Christopher	4-13 Baseball	100.2555.0340.608.000.000.00	Chris Beil reimbursement for meal to Weston McEwen	\$10.99	
46725	04/18/2024	1215	Beil, Christopher	Pilot Rock Baseball	100.2555.0340.608.000.000.00	Chris Beil Reimbursement for travel meal to Pilot Rock	\$19.99	
							Check Total:	\$30.98
46726	04/18/2024	1215	Blue Mountain Chiropractic, Inc	Coalwell, Leann	100.2550.0310.995.000.000.00	LeAnn Coalwell physical for CDL on 04/11/2024	\$135.00	
46726	04/18/2024	1215	Blue Mountain Chiropractic, Inc	Pierce, Larry	100.2550.0310.995.000.000.00	Larry Pierce Medical Card Physical for CDL on	\$135.00	
							Check Total:	\$270.00
46727	04/18/2024	1215	Blue Mountain Eagle Inc	2110 Humbolt 24-25	100.2220.0440.110.000.000.00	39 weeks subscription	\$105.79	
46727	04/18/2024	1215	Blue Mountain Eagle Inc	2110 Humbolt 24-25	100.2220.0440.608.000.000.00	39 week subscription	\$0.00	
46727	04/18/2024	1215	Blue Mountain Eagle Inc	95214 GU 24-25	100.2220.0440.110.000.000.00	39 weeks subscription	\$0.00	
46727	04/18/2024	1215	Blue Mountain Eagle Inc	95214 GU 24-25	100.2220.0440.608.000.000.00	39 week subscription	\$105.79	
							Check Total:	\$211.58
46728	04/18/2024	1215	Brad fuller	CDL Physical	100.2550.0310.995.000.000.00	Brad Fuller reimbursement for CDL Physical for Bus	\$135.00	
							Check Total:	\$135.00
46729	04/18/2024	1215	Catalyst Public Policy Advisors	Inv-00156	400.4150.0530.608.000.000.00	Student Commons, Storage Building, GU HVAC	\$12,256.25	
46729	04/18/2024	1215	Catalyst Public Policy Advisors	Inv-00156	400.4150.0530.995.000.000.00	Dist improvements, building access, humbolt	\$8,149.62	
							Check Total:	\$20,405.87
46730	04/18/2024	1215	Coalwell, LeAnn	Crook Cty Softball	100.2555.0340.608.000.000.00	LeAnn Coalwell reimbursement for meal to	\$10.10	
							Check Total:	\$10.10
46731	04/18/2024	1215	Crown Paper & Janitorial Supply	351321	100.2540.0410.608.000.000.00	Roll Towels for GUHS on 01/19/2024	\$879.00	

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Include Non Check Batches

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46731	04/18/2024	1215	Crown Paper & Janitorial Supply	351321	100.2550.0410.995.000.000.00	Windshield towels for bus barn 01/19/2024	\$146.20
46731	04/18/2024	1215	Crown Paper & Janitorial Supply	354972	100.2540.0410.131.000.000.00	Bleach for Seneca	\$52.92
46731	04/18/2024	1215	Crown Paper & Janitorial Supply	354973	100.2540.0410.110.000.000.00	Wipe pop ups for Humbolt	\$564.12
46731	04/18/2024	1215	Crown Paper & Janitorial Supply	354973	100.2540.0410.131.000.000.00	Wipe pop ups for Seneca	\$94.02
46731	04/18/2024	1215	Crown Paper & Janitorial Supply	354973	100.2540.0410.608.000.000.00	Wipe Pop Ups For GU	\$1,034.22
46731	04/18/2024	1215	Crown Paper & Janitorial Supply	354975	100.2540.0410.110.000.000.00	Pathost-64 Disinfectant cleaner for Humbolt	\$64.02
46731	04/18/2024	1215	Crown Paper & Janitorial Supply	354975	100.2540.0410.110.000.000.00	20" 120 grit 3m screen disc for Humbolt	\$95.37
46731	04/18/2024	1215	Crown Paper & Janitorial Supply	354983	100.2540.0410.110.000.000.00	20" Red floor pads for Humbolt	\$19.23
Check Total:							\$2,949.10
46732	04/18/2024	1215	Eberhards Dairy Products	1601156	253.3100.0450.110.000.000.00	Cafe food	\$424.60
46732	04/18/2024	1215	Eberhards Dairy Products	1601157	253.3100.0450.608.000.000.00	Cafe Food	\$231.66
46732	04/18/2024	1215	Eberhards Dairy Products	1601793	253.3100.0450.110.000.000.00	Cafe food	\$273.88
46732	04/18/2024	1215	Eberhards Dairy Products	1601800	253.3100.0450.608.000.000.00	Cafe Food	\$175.67
Check Total:							\$1,105.81
46733	04/18/2024	1215	Ed Staub & Sons Propane	10645357	100.2540.0326.608.000.000.00	Heating fuel for GUHS on 04/08/2024	\$2,079.63
46733	04/18/2024	1215	Ed Staub & Sons Propane	10645358	100.2540.0326.995.320.000.00	Heating fuel for Greenhouse 04/08/2024	\$286.52
46733	04/18/2024	1215	Ed Staub & Sons Propane	10647579	100.2540.0326.608.000.000.00	Heating fuel for GUHS on 04/08/2024	\$1,659.26
Check Total:							\$4,025.41
46734	04/18/2024	1215	EO Media Group	March 2024	100.2310.0354.995.000.000.00	3-6 Public Hearing	\$54.00
46734	04/18/2024	1215	EO Media Group	March 2024	100.2310.0354.995.000.000.00	Job Openings	\$108.00
46734	04/18/2024	1215	EO Media Group	March 2024	100.2310.0354.995.000.000.00	3-24 Public Hearing	\$54.00
Check Total:							\$216.00
46735	04/18/2024	1215	Finley, Aaron	LaGrande Track	100.2555.0340.608.000.000.00	Aaron Finley reimbursement for meal for CU Track at	\$5.99

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46735	04/18/2024	1215	Finley, Aaron	LaGrande Track	100.2555.0340.608.000.000.00	aaron Finley Reimbursement for meal to Lagrande for	\$20.47
						Check Total:	\$26.46
46736	04/18/2024	1215	Finley, Aaron J	4-10 Track-Prinevill	100.2555.0340.608.000.000.00	Aaron Finley meal reimbursement for GUHS	\$7.00
						Check Total:	\$7.00
46737	04/18/2024	1215	Garrett Hemann Robertson	392271	100.2310.0382.995.000.000.00	March Legal	\$1,430.00
						Check Total:	\$1,430.00
46738	04/18/2024	1215	Grant County ESD-1	2023240241	100.1250.0310.995.320.000.00	OT Servicese for Humbolt on 03/24/2024	\$255.00
46738	04/18/2024	1215	Grant County ESD-1	2023240241	100.1250.0310.995.320.000.00	OT Services for Humbolt on 03/17/2024	\$382.50
46738	04/18/2024	1215	Grant County ESD-1	2023240241	100.1250.0310.995.320.000.00	Ot Services for Humbolt on 03/03/2024	\$318.75
46738	04/18/2024	1215	Grant County ESD-1	2023240241	100.1250.0310.995.320.000.00	OT Services for Humbolt on 03/10/2024	\$148.75
46738	04/18/2024	1215	Grant County ESD-1	2023240241.1	100.2660.0480.110.000.000.00	Anna Field- Chromebook Charger	\$23.98
46738	04/18/2024	1215	Grant County ESD-1	2023240241.1	100.2660.0480.110.000.000.00	Miller- Replacement keyboard	\$45.00
						Check Total:	\$1,173.98
46739	04/18/2024	1215	Jennifer Reyes	2024.03.06 Seneca	100.1111.0340.110.050.000.00	Travel to Seneca	\$33.50
						Check Total:	\$33.50
46740	04/18/2024	1215	Jeremy Finley	676725	100.2540.0533.608.000.000.00	2 yds Topsoil	\$570.00
						Check Total:	\$570.00
46741	04/18/2024	1215	John Day Auto Parts	212591	100.2550.0413.995.000.000.00	Light Bulb for Bus #6 04/11/2024	\$6.72
						Check Total:	\$6.72
46742	04/18/2024	1215	John Day True Value	608887	100.1131.0460.608.551.000.00	John Day True Value	\$42.99
46742	04/18/2024	1215	John Day True Value	609077	100.2540.0410.110.000.000.00	15" Vaughan Superbar	\$19.99
						Check Total:	\$62.98

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46743	04/18/2024	1215	Kathryn Manitsas	April 2024	100.2310.0350.995.000.000.00	1-20 to 4-4 Prospector Pride	\$1,760.00
						Check Total:	\$1,760.00
46744	04/18/2024	1215	Lawrence Company	16237	100.2529.0232.995.000.000.00	April to June 2024	\$100.00
						Check Total:	\$100.00
46745	04/18/2024	1215	Les Schwab Tires	1400416505	100.2550.0412.995.000.000.00	\$ wheel alignment for Chevy #12 on 02/02/2024	\$129.99
						Check Total:	\$129.99
46746	04/18/2024	1215	Mariah Moulton	Teacher Observation	100.2240.0340.608.000.000.00	Teacher Observation	\$247.90
						Check Total:	\$247.90
46747	04/18/2024	1215	McKrola, Darrell	4124	400.4150.0531.110.000.000.00	Install Unistrut Catwalk	\$35,600.00
						Check Total:	\$35,600.00
46748	04/18/2024	1215	Michael B DesJardin Dent, PC	Acct 15390 April 24	100.2130.0410.995.000.000.00	2-1 Mariana Dental Charges	\$70.00
46748	04/18/2024	1215	Michael B DesJardin Dent, PC	Acct 15390 April 24	100.2130.0410.995.000.000.00	2-23 Orthodontic Retention	\$400.00
						Check Total:	\$470.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2540.0410.110.000.000.00	Thermal Lock 05	\$794.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2540.0410.110.000.000.00	Full Court Finish	\$2,965.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2540.0410.131.000.000.00	Full Court Finish	\$2,965.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2540.0410.608.000.000.00	Thermal Lock 05	\$794.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2540.0410.608.000.000.00	Tile and Grout Cleaner QT	\$282.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2540.0410.608.000.000.00	Marcicide II G	\$540.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2540.0410.608.000.000.00	Zap Wasp & Hornet Killer	\$310.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2540.0410.608.000.000.00	Mosquito Repel	\$198.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2540.0410.608.000.000.00	Bowl Clip-Summer Sunshine	\$420.00

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46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2540.0410.608.000.000.00	Wave 3D Urinal Scrns-Mango	\$366.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2540.0410.608.000.000.00	Defender Carpet Protector	\$651.25
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2540.0410.608.000.000.00	Room service XL Disinfectant	\$489.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2540.0410.608.000.000.00	After Shower	\$627.76
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2550.0410.995.000.000.00	Silicone Spray	\$229.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2550.0410.995.000.000.00	Break Away II Penetrating Oil	\$223.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2550.0410.995.000.000.00	Black ice odor neutralizer	\$184.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2550.0410.995.000.000.00	Caribbean Sea Salt Odor	\$184.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2550.0410.995.000.000.00	See Thur	\$110.75
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2550.0410.995.000.000.00	Brake & Parts Cleaner	\$135.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2550.0410.995.000.000.00	Melt a way	\$124.00
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2550.0410.995.000.000.00	Bulldog Towels	\$252.75
46749	04/18/2024	1215	Mid American Research Chemical Corp.	0815738-IN	100.2550.0410.995.000.000.00	Speed Demon Wipes	\$652.00
Check Total:							\$13,496.51
46750	04/18/2024	1215	Nicholas and Company	8713109	253.3100.0450.608.000.000.00	Cafe Food	\$1,461.18
46750	04/18/2024	1215	Nicholas and Company	8713109	253.3100.0460.608.000.000.00	Cafe Non-Food	\$73.45
46750	04/18/2024	1215	Nicholas and Company	8713110	253.3100.0450.110.000.000.00	Cafe Food	\$2,369.53
46750	04/18/2024	1215	Nicholas and Company	8713110	253.3100.0460.110.000.000.00	Cafe- Non food	\$118.55
46750	04/18/2024	1215	Nicholas and Company	872808	253.3100.0450.110.000.000.00	Cafe Food	\$2,332.63
46750	04/18/2024	1215	Nicholas and Company	872808	253.3100.0460.110.000.000.00	Cafe- Non food	\$9.17
46750	04/18/2024	1215	Nicholas and Company	8750807	253.3100.0450.608.000.000.00	Cafe Food	\$1,988.39

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46750	04/18/2024	1215	Nicholas and Company	8750807	253.3100.0460.608.000.000.00	Cafe Non-Food	\$65.82
						Check Total:	\$8,418.72
46751	04/18/2024	1215	OR Dept of Education	AR 027587	100.2520.0243.995.000.000.00	January Fingerprints	\$132.00
						Check Total:	\$132.00
46752	04/18/2024	1215	Patriot Plumbing And Gear	26154	100.2540.0322.110.000.000.00	Service Call	\$125.00
46752	04/18/2024	1215	Patriot Plumbing And Gear	26154	100.2540.0322.110.000.000.00	Labor Hourly	\$237.50
46752	04/18/2024	1215	Patriot Plumbing And Gear	26154	100.2540.0322.110.000.000.00	Sloan Royal Flush Valve with Vacuum break	\$193.06
						Check Total:	\$555.56
46753	04/18/2024	1215	Paulsen Environmental	8161	100.2545.0310.995.000.000.00	Prof Service and Analyses	\$2,185.00
46753	04/18/2024	1215	Paulsen Environmental	8161	100.2545.0340.995.000.000.00	Travel Time	\$1,440.00
						Check Total:	\$3,625.00
46754	04/18/2024	1215	PBS	0027518.000-6	208.2545.0530.995.000.000.00	AHERA Phase 0005 Year 2 Renewal	\$1,500.00
46754	04/18/2024	1215	PBS	0027518.000-6	208.2545.0530.995.000.000.00	AHERA Phase 0008 Public Site Year 2 renewal	\$1,000.00
						Check Total:	\$2,500.00
46755	04/18/2024	1215	PowerSchool LLC	INV391669	100.2520.0470.995.000.000.00	Perform Classified	\$3,447.21
						Check Total:	\$3,447.21
46756	04/18/2024	1215	TEC Copier Systems LLC	217489	100.2190.0324.995.320.000.00	Copy Machine Lease - DO	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217489	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217489	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217489	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$7,832.89
46756	04/18/2024	1215	TEC Copier Systems LLC	217489	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217489	100.2410.0324.608.000.000.00	Copy Machine Lease GU	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217489	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217489	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217494	100.2190.0324.995.320.000.00	Copy Machine Lease - DO	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217494	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00

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46756	04/18/2024	1215	TEC Copier Systems LLC	217494	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217494	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$249.50
46756	04/18/2024	1215	TEC Copier Systems LLC	217494	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217494	100.2410.0324.608.000.000.00	Copy Machine Lease GU	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217494	100.2550.0323.995.000.000.00	Copy Machine Lease- DO	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217494	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217522	100.2190.0324.995.320.000.00	Copy Machine Lease - DO	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217522	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217522	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$148.52
46756	04/18/2024	1215	TEC Copier Systems LLC	217522	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217522	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217522	100.2410.0324.608.000.000.00	Copy Machine Lease GU	\$0.00
46756	04/18/2024	1215	TEC Copier Systems LLC	217522	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	\$148.52
46756	04/18/2024	1215	TEC Copier Systems LLC	217522	100.2550.0323.995.000.000.00	Copy Machine Lease- DO	\$0.00
Check Total:							\$8,379.43
46758	04/25/2024	1218	Eastern Ore. Bldg. Maint.	DO March 2024	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	\$575.00
46758	04/25/2024	1218	Eastern Ore. Bldg. Maint.	DO March 2024	100.2540.0322.003.000.000.00	Yearly Deep Clean District Office: Shampoo Carperts,	\$0.00
46758	04/25/2024	1218	Eastern Ore. Bldg. Maint.	DO March 2024	100.2540.0322.110.000.000.00	Repair & Maint - Humbolt	\$0.00
46758	04/25/2024	1218	Eastern Ore. Bldg. Maint.	DO March 2024	100.2540.0322.608.000.000.00	Repair & Maint - GU	\$0.00
46758	04/25/2024	1218	Eastern Ore. Bldg. Maint.	DO March 2024	100.2550.0322.995.000.000.00	Repair & Maint - DO	\$0.00
Check Total:							\$575.00
46759	04/25/2024	1218	Eberhards Dairy Products	1602409	253.3100.0450.110.000.000.00	Cafe food	\$264.30
46759	04/25/2024	1218	Eberhards Dairy Products	1602417	253.3100.0450.608.000.000.00	Cafe Food	\$242.30
46759	04/25/2024	1218	Eberhards Dairy Products	1603078	253.3100.0450.110.000.000.00	Cafe food	\$221.98

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 04/13/2024 - 05/10/2024
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
46759	04/25/2024	1218	Eberhards Dairy Products	1603080	253.3100.0450.608.000.000.00	Cafe Food	\$243.76
						Check Total:	\$972.34
46761	04/25/2024	1218	Lusco, Andy	2024.04.17 AD Redmon	100.1132.0340.608.000.000.00	AD Conference	\$406.02
						Check Total:	\$406.02
46762	04/25/2024	1218	Miller, Jason	Wyotech 2024	216.1131.0340.608.552.000.00	Jason Miller- Wyoming Tech 6-23 to 6-27	\$1,813.82
						Check Total:	\$1,813.82
46763	04/25/2024	1218	Nicholas and Company	8724954	253.3100.0450.608.000.000.00	Cafe- Food	\$273.43
46763	04/25/2024	1218	Nicholas and Company	8724954	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
46763	04/25/2024	1218	Nicholas and Company	8724954	253.3100.0460.608.000.000.00	Cafe- Non- Food	\$53.12
46763	04/25/2024	1218	Nicholas and Company	8728433	253.3100.0450.608.000.000.00	Cafe Food	\$1,360.12
46763	04/25/2024	1218	Nicholas and Company	8728434	253.3100.0450.110.000.000.00	Cafe Food	\$1,710.21
46763	04/25/2024	1218	Nicholas and Company	8728434	253.3100.0460.110.000.000.00	Cafe- Non food	\$0.00
46763	04/25/2024	1218	Nicholas and Company	8736072	253.3100.0450.608.000.000.00	Cafe Food	\$1,667.21
46763	04/25/2024	1218	Nicholas and Company	8736072	253.3100.0460.608.000.000.00	Cafe Non-Food	\$51.26
46763	04/25/2024	1218	Nicholas and Company	8736073	253.3100.0450.110.000.000.00	Cafe Food	\$2,483.22
46763	04/25/2024	1218	Nicholas and Company	8736073	253.3100.0460.110.000.000.00	Cafe- Non food	\$75.49
46763	04/25/2024	1218	Nicholas and Company	8762560	253.3100.0450.110.000.000.00	Cafe Food	\$722.61
46763	04/25/2024	1218	Nicholas and Company	8762560	253.3100.0460.110.000.000.00	Cafe- Non food	\$25.64
						Check Total:	\$8,422.31
46764	04/25/2024	1218	Nydams Ace Hardware	1583297	100.2540.0460.608.000.000.00	Wall Clock BLK 13.5"	\$33.99
						Check Total:	\$33.99
46765	04/25/2024	1218	OR Dept of Education	McCosker, Allison	100.2520.0243.995.000.000.00	Background Check- Michael Shaffer	\$0.00
46765	04/25/2024	1218	OR Dept of Education	McCosker, Allison	100.2520.0243.995.000.000.00	Background check Allison McCosker	\$5.00
46765	04/25/2024	1218	OR Dept of Education	Shaffer, Michael	100.2520.0243.995.000.000.00	Background check Allison McCosker	\$0.00
46765	04/25/2024	1218	OR Dept of Education	Shaffer, Michael	100.2520.0243.995.000.000.00	Background Check- Michael Shaffer	\$5.00
						Check Total:	\$10.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 04/13/2024 - 05/10/2024

Sort By: Check

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
46766	04/25/2024	1218	Pitney Bowes Global Financial Services	3319035259	100.2520.0353.995.000.000.00	Lease Payment	\$488.61
						Check Total:	\$488.61
46767	04/25/2024	1218	S & C Electric	8516	100.2540.0322.608.000.000.00	Drinking fountain installation	\$400.00
46767	04/25/2024	1218	S & C Electric	8516	100.2540.0322.608.000.000.00	Propane boiler work	\$275.00
						Check Total:	\$675.00
46768	04/25/2024	1218	TEC Copier Systems LLC	217550-217552	100.2190.0324.995.320.000.00	Copy Machine Lease - DO	\$0.00
46768	04/25/2024	1218	TEC Copier Systems LLC	217550-217552	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46768	04/25/2024	1218	TEC Copier Systems LLC	217550-217552	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46768	04/25/2024	1218	TEC Copier Systems LLC	217550-217552	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$0.00
46768	04/25/2024	1218	TEC Copier Systems LLC	217550-217552	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$0.00
46768	04/25/2024	1218	TEC Copier Systems LLC	217550-217552	100.2410.0324.608.000.000.00	Copy Machine Lease GU	\$4,793.29
46768	04/25/2024	1218	TEC Copier Systems LLC	217550-217552	100.2550.0323.995.000.000.00	Copy Machine Lease- DO	\$0.00
46768	04/25/2024	1218	TEC Copier Systems LLC	217550-217552	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	\$0.00
						Check Total:	\$4,793.29
46769	04/25/2024	1218	Verizon Wireless	9961258520	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	\$322.14
46769	04/25/2024	1218	Verizon Wireless	9961258520	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	\$503.86
						Check Total:	\$826.00
46770	04/25/2024	1218	Wells Fargo Financial Leasing	5029323179	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$39.21
46770	04/25/2024	1218	Wells Fargo Financial Leasing	5029323179	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$39.21
46770	04/25/2024	1218	Wells Fargo Financial Leasing	5029323179	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$0.00
46770	04/25/2024	1218	Wells Fargo Financial Leasing	5029323179	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$156.84

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 04/13/2024 - 05/10/2024
 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	
46770	04/25/2024	1218	Wells Fargo Financial Leasing	5029323179	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$156.84	
46770	04/25/2024	1218	Wells Fargo Financial Leasing	5029323179	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$156.84	
46770	04/25/2024	1218	Wells Fargo Financial Leasing	5029323179	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$156.84	
46770	04/25/2024	1218	Wells Fargo Financial Leasing	5029323179	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$156.84	
46770	04/25/2024	1218	Wells Fargo Financial Leasing	5029323179	100.2410.0324.608.000.000.00	Copy Machince Lease- GU Lab	\$156.84	
46770	04/25/2024	1218	Wells Fargo Financial Leasing	5029323179	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$0.00	
46770	04/25/2024	1218	Wells Fargo Financial Leasing	5029323179	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$78.40	
							Check Total:	\$1,097.86
46771	04/25/2024	1218	Wilson's Welding and Fabrication	32373	100.2540.0322.110.000.000.00	Fab and Install keypad and camera pedestal	\$400.00	
							Check Total:	\$400.00
46773	05/03/2024	1221	AFPlanServ	24022663922	100.2520.0640.995.000.000.00	403(B) Plan Fee	\$66.00	
							Check Total:	\$66.00
46774	05/03/2024	1221	Alpine Abatement Associates	9590.1	400.4150.0530.608.000.000.00	95% Testing- GU Student Commons	\$0.00	
46774	05/03/2024	1221	Alpine Abatement Associates	9590.1	400.4150.0530.608.000.000.00	9% Retainage- 30 days	\$2,443.40	
							Check Total:	\$2,443.40
46775	05/03/2024	1221	Beil, Christopher	Baker Baseball	100.2555.0340.608.000.000.00	Chris Beil reimbursement for travel meal to Baker for	\$10.69	
							Check Total:	\$10.69
46776	05/03/2024	1221	CenturyLink	April 2024	100.2410.0351.608.000.000.00	Telephone - GUHS	\$58.40	
							Check Total:	\$58.40
46777	05/03/2024	1221	Chesters	2024.05.01	100.2320.0410.995.000.000.00	Meat & Veggie Trays	\$384.86	
							Check Total:	\$384.86

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 04/13/2024 - 05/10/2024
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	
46778	05/03/2024	1221	City of John Day	April 2024	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	\$1,972.76	
46778	05/03/2024	1221	City of John Day	April 2024	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafetrea 4%	\$82.20	
							Check Total:	\$2,054.96
46779	05/03/2024	1221	Clarks Disposal, Inc.	April 2024	100.2540.0328.003.000.000.00	Garbage - Bus Barn	\$115.83	
46779	05/03/2024	1221	Clarks Disposal, Inc.	April 2024	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	\$697.95	
46779	05/03/2024	1221	Clarks Disposal, Inc.	April 2024	100.2540.0328.608.000.000.00	Garbage - GU 96%	\$1,181.59	
46779	05/03/2024	1221	Clarks Disposal, Inc.	April 2024	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	\$44.55	
46779	05/03/2024	1221	Clarks Disposal, Inc.	April 2024	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	\$49.23	
							Check Total:	\$2,089.15
46780	05/03/2024	1221	COSA Foundation	2024 COSA Reg.	100.2190.0340.995.320.000.00	COSA Registration-SNorthway	\$424.00	
46780	05/03/2024	1221	COSA Foundation	2024 COSA Reg.	100.2320.0340.995.000.000.00	COSA Registration- Mark Witty	\$355.00	
46780	05/03/2024	1221	COSA Foundation	2024 COSA Reg.	100.2410.0340.110.000.000.00	COSA Registration- JAttlesperger	\$355.00	
46780	05/03/2024	1221	COSA Foundation	2024 COSA Reg.	100.2410.0340.608.000.000.00	COSA Registration- JHumel,ALusco,JLieuallen	\$1,065.00	
							Check Total:	\$2,199.00
46781	05/03/2024	1221	Coyle Outside LLC	6-3/6-24 Lake Creek	100.1111.0310.110.050.000.00	Summer Camp- 20% Down	\$2,840.00	
46781	05/03/2024	1221	Coyle Outside LLC	6-3/6-24 Lake Creek	100.1111.0310.110.050.000.00	Summer Camp- Remaining Balance	\$0.00	
							Check Total:	\$2,840.00
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.110.000.000.00	Dust mop for Humbolt 60"	\$58.20	
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.110.000.000.00	34x43 Liners for Humbolt	\$215.84	
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.110.000.000.00	Roll Towels for Humbolt	\$659.25	
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.110.000.000.00	Toilet Tissue	\$113.40	
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.110.000.000.00	20" Black Pads for Humbolt	\$67.90	
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.110.000.000.00	GS Nutral Cleaner for Humbolt	\$86.92	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
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Date Range: 04/13/2024 - 05/10/2024
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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
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.110.000.000.00	Laundry Detergent for Humbolt	\$120.88
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.110.000.000.00	Gloves large for Humbolt	\$80.50
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.131.000.000.00	20" Black Strip Pads For Seneca	\$33.95
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.131.000.000.00	Roll Towels for Seneca	\$87.90
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.131.000.000.00	Toilet Tissue for Seneca	\$56.70
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.608.000.000.00	Dust mop 60"for GU	\$87.30
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.608.000.000.00	Toilet Tissue Gu	\$567.00
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.608.000.000.00	Roll Towels for GU	\$219.75
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.608.000.000.00	34x43 Liners for GU	\$647.52
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.608.000.000.00	20" High Pro Black Pads For GU	\$69.90
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.608.000.000.00	Herbal mint and mango Air Freshener for GU	\$14.44
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.608.000.000.00	Easy Fresh Dispenser	\$170.90
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.608.000.000.00	Blue Exam Gloves XXL for GU	\$161.00
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.608.000.000.00	Facial Tissue to GU	\$142.40
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446	100.2540.0410.608.000.000.00	20" Black Strip Pads for GU	\$135.80
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446.1	100.2540.0410.110.000.000.00	Dispenser for Towels for Humbolt	\$181.98
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446.1	100.2540.0410.110.000.000.00	20" 120 grit screens for Humbolt	\$320.79
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446.1	100.2540.0410.110.000.000.00	Comet Bleach for Humbolt	\$89.27
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446.1	100.2540.0410.131.000.000.00	Pro Carpet cleaner for Seneca	\$107.20
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446.1	100.2540.0410.131.000.000.00	implosion stripper for Seneca	\$94.87

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 04/13/2024 - 05/10/2024

Sort By: Check

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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
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446.1	100.2540.0410.131.000.000.00	24x32 Liners for Seneca	\$118.98
46782	05/03/2024	1221	Crown Paper & Janitorial Supply	355446.1	100.2540.0410.131.000.000.00	33x40 liner for Seneca	\$159.52
Check Total:							\$4,870.06
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Bailey Madelyn	\$160.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Hayzlett, Jasmine	\$160.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Ashley, Kelly	\$160.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Carter, Macy	\$300.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Finley, Alexander	\$600.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Giffin, Fallan	\$300.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Hodge, Sivanna	\$460.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Kiser, Laramie	\$675.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	McCracken, Bailey	\$600.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Northway, Adeline	\$600.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Parsons, Halle	\$600.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Pettyjohn, Kynlee	\$385.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Jackson, Heidi	\$160.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Taylor, Quinlan	\$675.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Van Cleave, Talon	\$160.00
46783	05/03/2024	1221	Eastern Oregon University	SO655839	216.1131.0371.608.000.000.00	Wenick, Layla	\$685.00
Check Total:							\$6,680.00
46784	05/03/2024	1221	Eberhards Dairy Products	1603723	253.3100.0450.110.000.000.00	Cafe food	\$308.76
46784	05/03/2024	1221	Eberhards Dairy Products	1603725	253.3100.0450.608.000.000.00	Cafe Food	\$183.43
Check Total:							\$492.19
46785	05/03/2024	1221	Ed Staub & Sons Propane	10674903	100.2540.0326.995.320.000.00	Greenhouse heating fuel for 04/15/2024	\$189.62
46785	05/03/2024	1221	Ed Staub & Sons Propane	10712636	100.2550.0411.995.000.000.00	Diesel Exhaust Fluid DEF for Buses	\$180.32
Check Total:							\$369.94
46786	05/03/2024	1221	Finley, Aaron J	Crane Track	100.2555.0340.608.000.000.00	Aaron Finley Meal reimbursement for meal for	\$8.49

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 04/13/2024 - 05/10/2024
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
46786	05/03/2024	1221	Finley, Aaron J	Track Nyssa	100.2555.0340.608.000.000.00	Aaron Finley reimbursement for meals to Nyssa GU Track	\$9.57
46786	05/03/2024	1221	Finley, Aaron J	Track Nyssa	100.2555.0340.608.000.000.00	Aaron Finley Reimbursement for meals	\$7.78
						Check Total:	\$25.84
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1121.0460.608.131.000.00	Style 504KAA – A-Line Skirt Knee Length Large	\$52.00
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 6504W – Ladies Comfort Waist Tuxedo Pant	\$26.00
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 6504W – Ladies Comfort Waist Tuxedo Pant	\$26.00
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 6504W – Ladies Comfort Waist Tuxedo Pant	\$26.00
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 6504W – Ladies Comfort Waist Tuxedo Pant	\$26.00
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 6504W – Ladies Comfort Waist Tuxedo Pant	\$26.00
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 2109BK – Unisex Black Dress Shirt sz BS	\$16.00
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 2109BK – Unisex Black Dress Shirt sz XS1	\$16.00
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 2109BK – Unisex Black Dress Shirt sz S1	\$16.00
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 2109BK – Unisex Black Dress Shirt sz S3	\$16.00
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 2109BK – Unisex Black Dress Shirt sz S5	\$16.00
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 504KAA – A-Line Skirt Knee Length XS	\$113.30

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 04/13/2024 - 05/10/2024

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	
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 504KAA - A-Line Skirt Knee Length Medium	\$52.00	
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 504KAA - A-Line Skirt Knee Length Small	\$52.00	
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 2109BK - Unisex Black Dress Shirt sz M3	\$16.00	
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 2109BK - Unisex Black Dress Shirt sz L5	\$16.00	
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	Style 2109BK - Unisex Black Dress Shirt sz L9	\$16.00	
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	2425RA - Royal Satin (Shiny Finish) - Ladies Vest sz XS	\$156.00	
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	2425RA - Royal Satin (Shiny Finish) - Ladies Vest sz S	\$117.00	
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	2425RA - Royal Satin (Shiny Finish) - Ladies Vest sz M	\$117.00	
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	8261RA-E1 Adult Royal Satin Windsor Tie	\$70.00	
46787	05/03/2024	1221	Formal Fashions, Inc.	336468	100.1131.0460.608.131.000.00	8261RA-E1 Adult Royal Satin Windsor Tie (Junior)	\$70.00	
							Check Total:	\$1,057.30
46788	05/03/2024	1221	Grant County Building Supply	29155C	100.1131.0410.608.551.000.00	Grant County Building Supply	\$270.86	
46788	05/03/2024	1221	Grant County Building Supply	Open Balance Credit	100.1131.0410.608.551.000.00	Opening Balance Credit- Statement	(\$140.08)	
							Check Total:	\$130.78
46789	05/03/2024	1221	Hermitage Art	1390720	100.2410.0410.608.000.000.00	Program Graduation Class 2024	\$92.68	
							Check Total:	\$92.68
46790	05/03/2024	1221	John Day True Value	609063	100.2540.0460.608.000.000.00	John Day True Value	\$91.03	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 04/13/2024 - 05/10/2024
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	
46790	05/03/2024	1221	John Day True Value	609108	100.2540.0460.608.000.000.00	Returned Supplies	(\$11.09)	
46790	05/03/2024	1221	John Day True Value	609292	100.2540.0322.131.000.000.00	Kilz 2 INT/ex LTX Primer	\$13.99	
46790	05/03/2024	1221	John Day True Value	609292	100.2540.0322.131.000.000.00	QT Recycle charge	\$0.95	
46790	05/03/2024	1221	John Day True Value	609292	100.2540.0322.131.000.000.00	Black Duck Tape	\$5.99	
46790	05/03/2024	1221	John Day True Value	609292	100.2540.0322.131.000.000.00	3pc paint accessory kit	\$9.99	
46790	05/03/2024	1221	John Day True Value	609292	100.2540.0322.131.000.000.00	Bolts	\$5.56	
46790	05/03/2024	1221	John Day True Value	609749	100.2540.0533.131.000.000.00	Weed Control	\$39.99	
46790	05/03/2024	1221	John Day True Value	609750	100.2540.0322.608.000.000.00	5pk 2" #2 Phillips Bit	\$7.49	
46790	05/03/2024	1221	John Day True Value	609750	100.2540.0322.608.000.000.00	Bolts	\$3.38	
46790	05/03/2024	1221	John Day True Value	609750	100.2540.0322.608.000.000.00	Bolts	\$0.86	
46790	05/03/2024	1221	John Day True Value	609822	100.2540.0322.608.000.000.00	Bolts	\$2.55	
46790	05/03/2024	1221	John Day True Value	609962	100.1131.0410.608.551.000.00	John Day True Value Hardware	\$40.80	
							Check Total:	\$211.49
46791	05/03/2024	1221	Justin Lieuallen	2024.05.01	100.2410.0340.608.000.000.00	Lodging & Meals	\$382.02	
46791	05/03/2024	1221	Justin Lieuallen	2024.05.01	100.2410.0340.608.000.000.00	Mileage- 564 miles	\$377.88	
							Check Total:	\$759.90
46792	05/03/2024	1221	Mark Witty	2024.04.29	100.2320.0340.995.000.000.00	COSA- Portland	\$363.14	
							Check Total:	\$363.14
46793	05/03/2024	1221	Mid American Research Chemical Corp.	0816820-IN	100.2540.0410.608.000.000.00	Quatra-Cide 1G	\$181.20	
46793	05/03/2024	1221	Mid American Research Chemical Corp.	0816820-IN	100.2540.0410.608.000.000.00	Sheen Dust Mop Treatment	\$216.25	
							Check Total:	\$397.45
46794	05/03/2024	1221	Nicholas and Company	8731398	253.3100.0450.110.000.000.00	Cafe Food	\$0.00	
46794	05/03/2024	1221	Nicholas and Company	8731398	253.3100.0460.110.000.000.00	Cafe- Non food	\$67.24	
46794	05/03/2024	1221	Nicholas and Company	8743548	253.3100.0450.608.000.000.00	Cafe Food	\$1,490.09	
46794	05/03/2024	1221	Nicholas and Company	8743548	253.3100.0460.608.000.000.00	Cafe Non-Food	\$104.17	
46794	05/03/2024	1221	Nicholas and Company	8743549	253.3100.0450.110.000.000.00	Cafe Food	\$1,554.27	
46794	05/03/2024	1221	Nicholas and Company	8743549	253.3100.0460.110.000.000.00	Cafe- Non food	\$0.00	
							Check Total:	\$3,215.77

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 04/13/2024 - 05/10/2024
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	
46795	05/03/2024	1221	Northern Hardwood Co Inc	2024 0116	100.2540.0410.110.000.000.00	3-Pails of Bona Sport Poly Finish	\$854.28	
46795	05/03/2024	1221	Northern Hardwood Co Inc	2024 0116	100.2540.0410.131.000.000.00	3-pails of Bona Sport Poly Gym Finish	\$854.28	
							Check Total:	\$1,708.56
46796	05/03/2024	1221	Northway, Shanna	2024.04.29	222.2210.0249.995.000.000.00	Tuition Reimbursement	\$550.00	
							Check Total:	\$550.00
46797	05/03/2024	1221	OR Dept of Education	2024.05.03	100.2520.0243.995.000.000.00	Background Preston Reitz	\$5.00	
46797	05/03/2024	1221	OR Dept of Education	2024.05.03	100.2520.0243.995.000.000.00	Background Juianne Hanson	\$5.00	
46797	05/03/2024	1221	OR Dept of Education	AR027644	100.2520.0243.995.000.000.00	February Fingerprinting	\$66.00	
							Check Total:	\$76.00
46798	05/03/2024	1221	Oregon Employment Department	6738819	100.2529.0232.995.000.000.00	Qtr 1 2024	\$15,478.95	
							Check Total:	\$15,478.95
46799	05/03/2024	1221	Perto Card	C440411	100.2540.0533.110.000.000.00	Mower Fuel for Humbolt 04/15/2024	\$57.51	
46799	05/03/2024	1221	Perto Card	C440411	100.2540.0533.608.000.000.00	Mower Fuel for GU 04/15/2024	\$37.94	
46799	05/03/2024	1221	Perto Card	C440411	100.2550.0411.995.000.000.00	Home to School Fuel 04/15/2024	\$1,285.71	
46799	05/03/2024	1221	Perto Card	C440411	100.2555.0411.608.000.000.00	Activity Bus Fuel 04/15/2024	\$1,030.00	
46799	05/03/2024	1221	Perto Card	C440411	100.2558.0411.995.320.000.00	Sped Bus Fuel 04/15/2024	\$615.84	
							Check Total:	\$3,027.00
46800	05/03/2024	1221	Pitney Bowes Global Financial Services	1025073199	100.2520.0353.995.000.000.00	Postage meter Ink	\$132.79	
							Check Total:	\$132.79
46801	05/03/2024	1221	School in Sites	44614	241.2660.0470.110.291.000.00	Website Hosting	\$900.00	
46801	05/03/2024	1221	School in Sites	44614	241.2660.0470.131.291.000.00	Website Hosting	\$900.00	
46801	05/03/2024	1221	School in Sites	44614	241.2660.0470.608.291.000.00	Website Hosting	\$900.00	
46801	05/03/2024	1221	School in Sites	44614	241.2660.0470.995.291.000.00	Website Hosting	\$925.00	
							Check Total:	\$3,625.00
46802	05/03/2024	1221	Solutions CPAs PC	16293	100.2310.0381.995.000.000.00	2023 Fiscal Audit	\$40,300.00	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 04/13/2024 - 05/10/2024
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:	\$40,300.00
46803	05/03/2024	1221	Strong Contracting	GU Commons 2	241.4155.0322.608.291.000.00	T&M- Student Commons- Remaining	\$0.00	
46803	05/03/2024	1221	Strong Contracting	GU Commons 2	241.4155.0322.608.291.000.00	GU Commons1- Building Permits	\$0.00	
46803	05/03/2024	1221	Strong Contracting	GU Commons 2	241.4155.0322.608.291.000.00	3-12-24 Invoice Materials for GU Commons carpet	\$0.00	
46803	05/03/2024	1221	Strong Contracting	GU Commons 2	241.4155.0322.608.291.000.00	4-19-24 Demo and Frame new walls in Commons Area	\$10,470.00	
							Check Total:	\$10,470.00
46804	05/03/2024	1221	Western Bus Sales Inc.	WSB-806757	100.2550.0413.995.000.000.00	Pump Air Brakes for bus 18	\$398.45	
							Check Total:	\$398.45
46805	05/03/2024	1221	ZCS Engineering	39116	400.4150.0530.608.000.000.00	GUHS HVAC	\$3,175.00	
							Check Total:	\$3,175.00
46806	05/08/2024	1222	AJ McQuown	247019183	100.2320.0410.995.000.000.00	Reimburse AJ Glasses	\$402.00	
							Check Total:	\$402.00
46807	05/08/2024	1222	AllOn Electric LLC	V18845C	400.4150.0531.110.000.000.00	Humbolt Security System	\$0.00	
46807	05/08/2024	1222	AllOn Electric LLC	V18845C	400.4150.0531.110.000.000.00	Humbolt Security System- 50 % Invoice	\$0.00	
46807	05/08/2024	1222	AllOn Electric LLC	V18845C	400.4150.0531.110.000.000.00	Invoice V18845c- Final	\$7,128.65	
46807	05/08/2024	1222	AllOn Electric LLC	V18845D	400.4150.0531.608.000.000.00	Grant Union Security System- Remaining	\$0.00	
46807	05/08/2024	1222	AllOn Electric LLC	V18845D	400.4150.0531.608.000.000.00	Grant Union Security System- 50% invoice	\$0.00	
46807	05/08/2024	1222	AllOn Electric LLC	V18845D	400.4150.0531.608.000.000.00	Invoice V18845b- partial install	\$0.00	
46807	05/08/2024	1222	AllOn Electric LLC	V18845D	400.4150.0531.608.000.000.00	Invoice V18845d- Final	\$2,262.89	
							Check Total:	\$9,391.54
46808	05/08/2024	1222	Brad fuller	CDL Reimbursement	100.2550.0310.995.000.000.00	04/25/2024 Permit for Bus Training at DMV	\$40.00	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 04/13/2024 - 05/10/2024 Sort By: Check
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
46808	05/08/2024	1222	Brad fuller	CDL Reimbursement	100.2550.0310.995.000.000.00	04/22/2025 School Bus Knowledge, Air Brake,	\$40.00
						Check Total:	\$80.00
46809	05/08/2024	1222	City of Seneca	April 2024	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	\$105.93
46809	05/08/2024	1222	City of Seneca	April 2024	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	\$35.15
46809	05/08/2024	1222	City of Seneca	April 2024	253.3100.0322.131.000.000.00	Garbage- Cafe 7%	\$2.65
46809	05/08/2024	1222	City of Seneca	April 2024	253.3100.0322.131.000.000.00	Water & Sewer- 7%	\$7.97
						Check Total:	\$151.70
46810	05/08/2024	1222	Ed Staub & Sons Propane	10703944	100.2540.0326.995.320.000.00	Heating Fuel for Greenhouse on 04/22/2024	\$192.40
46810	05/08/2024	1222	Ed Staub & Sons Propane	10715453	100.2540.0326.608.000.000.00	Heating fuel for GUHS on 04/25/2024	\$2,232.19
46810	05/08/2024	1222	Ed Staub & Sons Propane	10733803	100.2540.0326.995.320.000.00	Heating Fuel For Greenhouse on 04/29/2024	\$171.41
						Check Total:	\$2,596.00
46811	05/08/2024	1222	Finley, Aaron J	Elgin Track	100.2555.0340.608.000.000.00	Aaron Finley reimbursement for travel meal to Elgin for	\$10.99
46811	05/08/2024	1222	Finley, Aaron J	Elgin Track	100.2555.0340.608.000.000.00	Aaron Finley reimbursement for travel meal to Elgin for	\$11.36
						Check Total:	\$22.35
46812	05/08/2024	1222	Hammon, Karl	Zoey April 2024	100.2555.0340.608.000.000.00	Karl Hammon reimbursement for meal	\$9.40
46812	05/08/2024	1222	Hammon, Karl	Zoey April 2024	100.2555.0340.608.000.000.00	Karl Hammon Reimbursement for meal to	\$10.68
46812	05/08/2024	1222	Hammon, Karl	Zoey April 2024	100.2555.0340.608.000.000.00	Karl Hammon Reimbursement for meal to	\$9.99
46812	05/08/2024	1222	Hammon, Karl	Zoey April 2024	100.2555.0340.608.000.000.00	Karl Hammon Reimbursement for meal to	\$11.06
46812	05/08/2024	1222	Hammon, Karl	Zoey April 2024	100.2555.0340.608.000.000.00	Karl Hammon reimbursement for meal to	\$10.63

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 04/13/2024 - 05/10/2024 Sort By: Check
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
						Check Total:	\$51.76
46813	05/08/2024	1222	John Day Auto Parts	214775	100.2660.0470.608.000.000.00	TCP For MSULTRA	\$1,415.65
46813	05/08/2024	1222	John Day Auto Parts	215394	100.2540.0322.131.000.000.00	FHP Fan Belt	\$20.99
						Check Total:	\$1,436.64
46814	05/08/2024	1222	John Day True Value	609712	100.2540.0410.110.000.000.00	3 lb. Lawn Grass Seed	\$11.99
46814	05/08/2024	1222	John Day True Value	609785	100.2540.0410.110.000.000.00	4" Risr/8" sprinkler stake	\$11.98
46814	05/08/2024	1222	John Day True Value	610225	100.2540.0410.110.000.000.00	3-3/4" Polish CHR Pull	\$5.99
46814	05/08/2024	1222	John Day True Value	610225	100.2540.0410.110.000.000.00	4-3/4" Zinc Door Pull	\$4.79
46814	05/08/2024	1222	John Day True Value	610225	100.2540.0410.110.000.000.00	32 oz. Spray Bottler	\$8.99
46814	05/08/2024	1222	John Day True Value	610228	100.2540.0460.701.000.000.00	EG2113--GL Tan Epoxy Kit	\$315.00
						Check Total:	\$358.74
46815	05/08/2024	1222	Nicholas and Company	8751744	253.3100.0450.110.000.000.00	Cafe Food	\$2,848.52
46815	05/08/2024	1222	Nicholas and Company	8751744	253.3100.0460.110.000.000.00	Cafe- Non food	\$0.00
						Check Total:	\$2,848.52
46816	05/08/2024	1222	Northwest Textbook Depository	114-351-294	100.1111.0470.110.050.000.00	Wonders 4 Student Online Workspace	\$60.84
						Check Total:	\$60.84
46817	05/08/2024	1222	Nydams Ace Hardware	1585641	100.2540.0410.110.000.000.00	Roundup	\$44.99
46817	05/08/2024	1222	Nydams Ace Hardware	1585641	100.2540.0410.110.000.000.00	Kickdown door stop	\$23.98
						Check Total:	\$68.97
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$59.98
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.110.000.000.00	Electricity - Humbolt	\$49.35
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	\$1,622.05
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.131.000.000.00	Electricity - Seneca	\$59.15
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	\$244.66
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	\$187.66
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot Track Shed	\$47.28

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 04/13/2024 - 05/10/2024

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	
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	\$56.64	
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	\$1,837.98	
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.608.000.000.00	Electricity - HS Football Field	\$204.75	
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	\$60.74	
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.608.000.000.00	Electricity - GUHS Modular	\$279.73	
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	\$137.45	
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.701.000.000.00	Electricity - NE 7th St	\$96.05	
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	\$54.28	
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$12.04	
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2550.0325.002.000.000.00	Electricity - Bus Barn	\$75.26	
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2550.0325.002.000.000.00	Electricity - DO 85%	\$339.90	
46818	05/08/2024	1222	OR Trail Electric	April 2024	100.2550.0325.002.000.000.00	Electricity - Bus Shop	\$111.49	
46818	05/08/2024	1222	OR Trail Electric	April 2024	253.3100.0322.110.000.000.00	Electricity - Humbolt Cafe 6%	\$103.53	
46818	05/08/2024	1222	OR Trail Electric	April 2024	253.3100.0322.131.000.000.00	Electricity - Seneca Cafe 7%	\$18.42	
46818	05/08/2024	1222	OR Trail Electric	April 2024	253.3100.0322.608.000.000.00	Electricity - GUHS Cafe 4%	\$76.58	
							Check Total:	\$5,734.97
46819	05/08/2024	1222	Prickly Pear Boutique	2024.05.08	100.1111.0310.110.050.000.00		\$495.00	
							Check Total:	\$495.00
46820	05/08/2024	1222	Strong Contracting	GU Commons 3	241.4155.0322.608.291.000.00	T&M- Student Commons- Remaining	\$0.00	
46820	05/08/2024	1222	Strong Contracting	GU Commons 3	241.4155.0322.608.291.000.00	GU Commons 1 - Building Permits	\$0.00	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 04/13/2024 - 05/10/2024

Sort By: Check

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
46820	05/08/2024	1222	Strong Contracting	GU Commons 3	241.4155.0322.608.291.000.00	3-12-24 Invoice Materials for GU Commons carpet	\$0.00
46820	05/08/2024	1222	Strong Contracting	GU Commons 3	241.4155.0322.608.291.000.00	4-19-24 Demo and Frame new walls in Commons Area	\$0.00
46820	05/08/2024	1222	Strong Contracting	GU Commons 3	241.4155.0322.608.291.000.00	5-3 Commons 3- Framing & Sheetrock office space	\$11,300.00
Check Total:							\$11,300.00
46821	05/08/2024	1222	TEC Copier Systems LLC	217595	100.2190.0324.995.320.000.00	Copy Machine Lease - DO	\$0.00
46821	05/08/2024	1222	TEC Copier Systems LLC	217595	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46821	05/08/2024	1222	TEC Copier Systems LLC	217595	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46821	05/08/2024	1222	TEC Copier Systems LLC	217595	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$0.00
46821	05/08/2024	1222	TEC Copier Systems LLC	217595	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$377.76
46821	05/08/2024	1222	TEC Copier Systems LLC	217595	100.2410.0324.608.000.000.00	Copy Machine Lease GU	\$0.00
46821	05/08/2024	1222	TEC Copier Systems LLC	217595	100.2550.0323.995.000.000.00	Copy Machine Lease- DO	\$0.00
46821	05/08/2024	1222	TEC Copier Systems LLC	217595	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	\$0.00
Check Total:							\$377.76
46822	05/08/2024	1222	Town of Canyon City	April 2024	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	\$0.00
46822	05/08/2024	1222	Town of Canyon City	April 2024	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$210.00
46822	05/08/2024	1222	Town of Canyon City	April 2024	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$210.00
46822	05/08/2024	1222	Town of Canyon City	April 2024	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	\$1,580.69
46822	05/08/2024	1222	Town of Canyon City	April 2024	100.2540.0327.608.000.000.00	Water & Sewer- GU Football Field	\$0.00
46822	05/08/2024	1222	Town of Canyon City	April 2024	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	\$100.89
Check Total:							\$2,101.58
46823	05/08/2024	1222	Waste-Pro Accu-Shred	3916718	100.2320.0410.995.000.000.00	32 gallon console	\$59.04
46823	05/08/2024	1222	Waste-Pro Accu-Shred	3916719	100.2410.0410.608.000.000.00	32 gallon console	\$47.34

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 04/13/2024 - 05/10/2024
 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
46823	05/08/2024	1222	Waste-Pro Accu-Shred	3916720	100.2410.0410.110.000.000.00	32 gallon console	\$47.34
Check Total:							\$153.72
46824	05/08/2024	1222	Wells Fargo Financial Leasing	5029579267	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$0.00
46824	05/08/2024	1222	Wells Fargo Financial Leasing	5029579267	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$0.00
46824	05/08/2024	1222	Wells Fargo Financial Leasing	5029579267	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$45.10
46824	05/08/2024	1222	Wells Fargo Financial Leasing	5029579267	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$0.00
46824	05/08/2024	1222	Wells Fargo Financial Leasing	5029579267	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$0.00
46824	05/08/2024	1222	Wells Fargo Financial Leasing	5029579267	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$0.00
46824	05/08/2024	1222	Wells Fargo Financial Leasing	5029579267	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$0.00
46824	05/08/2024	1222	Wells Fargo Financial Leasing	5029579267	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$0.00
46824	05/08/2024	1222	Wells Fargo Financial Leasing	5029579267	100.2410.0324.608.000.000.00	Copy Machine Lease- GU Lab	\$0.00
46824	05/08/2024	1222	Wells Fargo Financial Leasing	5029579267	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$0.00
46824	05/08/2024	1222	Wells Fargo Financial Leasing	5029579267	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$45.10
Check Total:							\$90.20
Bank Total:							\$279,524.09

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 04/13/2024 - 05/10/2024

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
<u>Fund</u>							<u>Amount</u>
100							\$144,781.78
208							\$2,500.00
216							\$8,493.82
222							\$550.00
241							\$26,221.00
253							\$25,961.68
400							\$71,015.81
Fund Totals:							\$279,524.09

End of Report

Disbursements Grand Total: \$279,524.09

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2023-2024 From Date:4/1/2024 To Date:4/30/2024

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	\$146,854.52	\$1,196,002.42	\$571,871.98	\$125,689.46	93.36%
1111 - Primary, K-3 Total:						93.36%
1121 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$28,135.48	\$235,234.71	\$107,624.96	\$139,324.34	71.11%
1121 - Middle/Jr High, 6-8 Total:						71.11%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$4,203.87	\$49,922.87	\$4,205.74	(\$2,187.74)	104.21%
1122 - Middle Jr-Hi Co-Curricular Total:						104.21%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$94,476.74	\$818,717.39	\$371,433.00	\$13,104.90	98.91%
1131 - High School, 9-12 Total:						98.91%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$21,969.20	\$249,365.21	\$31,314.90	(\$45,861.44)	119.53%
1132 - High School Co-Curricular Total:						119.53%
1140 - Pre-Kindergarten						
000 - Undesignated	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1140 - Pre-Kindergarten Total:						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:						393.69%
1250 - Resource Room						
000 - Undesignated	\$1,049,303.74	\$79,560.37	\$650,347.00	\$263,231.31	\$135,725.43	87.07%
1250 - Resource Room Total:						87.07%
1271 - Remediation						
000 - Undesignated	\$10,950.00	\$155.78	\$29,163.48	\$0.00	(\$18,213.48)	266.33%
1271 - Remediation Total:						266.33%
1291 - Title III						
000 - Undesignated	\$6,541.80	\$288.86	\$2,342.30	\$1,171.05	\$3,028.45	53.71%
1291 - Title III Total:						53.71%
2115 - Undesignated						
000 - Undesignated	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2115 - Undesignated Total:						0.00%
2120 - Guidance Services						

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2023-2024 From Date: 4/1/2024 To Date: 4/30/2024

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%
2130 - Health Services						
000 - Undesignated	\$1,200.00	\$529.80	\$2,582.01	\$0.00	(\$1,382.01)	215.17%
2130 - Health Services Total:	\$1,200.00	\$529.80	\$2,582.01	\$0.00	(\$1,382.01)	215.17%
2190 - Special Ed Director						
000 - Undesignated	\$198,512.50	\$15,883.93	\$174,555.89	\$34,637.54	(\$10,680.93)	105.38%
2190 - Special Ed Director Total:	\$198,512.50	\$15,883.93	\$174,555.89	\$34,637.54	(\$10,680.93)	105.38%
2210 - Improvement of Instruction						
000 - Undesignated	\$120,000.00	\$0.00	\$13,256.94	\$0.00	\$106,743.06	11.05%
2210 - Improvement of Instruction Total:	\$120,000.00	\$0.00	\$13,256.94	\$0.00	\$106,743.06	11.05%
2220 - Educational Media Services						
000 - Undesignated	\$87,005.71	\$5,770.23	\$59,825.72	\$16,674.10	\$10,505.89	87.93%
2220 - Educational Media Services Total:	\$87,005.71	\$5,770.23	\$59,825.72	\$16,674.10	\$10,505.89	87.93%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$642.35	\$4,496.36	\$2,569.16	(\$7,065.52)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$642.35	\$4,496.36	\$2,569.16	(\$7,065.52)	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$12,650.00	\$625.77	\$15,654.65	\$767.45	(\$3,772.10)	129.82%
2240 - Instructional Staff Development Total:	\$12,650.00	\$625.77	\$15,654.65	\$767.45	(\$3,772.10)	129.82%
2310 - District Board						
000 - Undesignated	\$113,200.00	\$3,406.00	\$49,891.50	\$3,515.92	\$59,792.58	47.18%
2310 - District Board Total:	\$113,200.00	\$3,406.00	\$49,891.50	\$3,515.92	\$59,792.58	47.18%
2320 - Superintendent						
000 - Undesignated	\$199,048.18	\$1,565.94	\$191,709.73	\$30,996.86	(\$23,658.41)	111.89%
2320 - Superintendent Total:	\$199,048.18	\$1,565.94	\$191,709.73	\$30,996.86	(\$23,658.41)	111.89%
2410 - Principals						
000 - Undesignated	\$695,277.73	\$67,016.32	\$571,719.08	\$138,701.18	(\$15,142.53)	102.18%
2410 - Principals Total:	\$695,277.73	\$67,016.32	\$571,719.08	\$138,701.18	(\$15,142.53)	102.18%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	(\$20,185.67)	\$270,661.84	\$28,738.88	(\$29,335.24)	110.86%
2520 - Fiscal Services Total:	\$270,065.48	(\$20,185.67)	\$270,661.84	\$28,738.88	(\$29,335.24)	110.86%
2528 - Insurance						
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: 4/1/2024 To Date: 4/30/2024

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
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$100.00	\$400.00	\$0.00	\$700.00	36.36%
2529 - Unemployment Total:	\$1,100.00	\$100.00	\$400.00	\$0.00	\$700.00	36.36%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$1,219,559.40	\$85,909.98	\$891,467.89	\$148,929.08	\$179,162.43	85.31%
2540 - Operation/Maintenance of Plant Total:	\$1,219,559.40	\$85,909.98	\$891,467.89	\$148,929.08	\$179,162.43	85.31%
2545 - Asbestos Abatement						
000 - Undesignated	\$300.00	\$3,625.00	\$7,125.00	\$0.00	(\$6,825.00)	2375.00%
2545 - Asbestos Abatement Total:	\$300.00	\$3,625.00	\$7,125.00	\$0.00	(\$6,825.00)	2375.00%
2550 - Student Transportation						
000 - Undesignated	\$819,714.62	\$46,500.91	\$545,349.17	\$108,540.22	\$165,825.23	79.77%
2550 - Student Transportation Total:	\$819,714.62	\$46,500.91	\$545,349.17	\$108,540.22	\$165,825.23	79.77%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$85,558.61	\$9,340.63	\$55,261.36	\$3,045.00	\$27,252.25	68.15%
2555 - Extra Curricular Transportation Total:	\$85,558.61	\$9,340.63	\$55,261.36	\$3,045.00	\$27,252.25	68.15%
2558 - Special Education Transportation						
000 - Undesignated	\$58,437.34	\$7,205.17	\$60,772.71	\$19,327.44	(\$21,662.81)	137.07%
2558 - Special Education Transportation Total:	\$58,437.34	\$7,205.17	\$60,772.71	\$19,327.44	(\$21,662.81)	137.07%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,228.00	\$197.00	(\$1,425.00)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,228.00	\$197.00	(\$1,425.00)	0.00%
2660 - Technology Services						
000 - Undesignated	\$84,387.60	\$14,447.71	\$58,619.52	\$9,075.68	\$16,692.40	80.22%
2660 - Technology Services Total:	\$84,387.60	\$14,447.71	\$58,619.52	\$9,075.68	\$16,692.40	80.22%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$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%
6110 - Planned Reserve						
000 - Undesignated	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
6110 - Planned Reserve Total:	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2023-2024 From Date: 4/1/2024 To Date: 4/30/2024

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	\$618,028.89	\$6,272,753.55	\$1,896,568.45	\$2,373,553.41	77.49%

End of Report

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2023-2024 From Date: 4/1/2024 To Date: 4/30/2024

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
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	\$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	(\$5,873.80)	393.69%
1250 - Resource Room						
000 - Undesignated	\$1,016,403.74	\$79,455.09	\$640,190.93	\$263,101.91	\$113,110.90	88.87%
1250 - Resource Room Total:		\$1,016,403.74	\$79,455.09	\$640,190.93	\$263,101.91	88.87%
1291 - Title III						
000 - Undesignated	\$6,541.80	\$288.86	\$2,342.30	\$1,171.05	\$3,028.45	53.71%
1291 - Title III Total:		\$6,541.80	\$288.86	\$2,342.30	\$3,028.45	53.71%
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	\$40,000.00	0.00%
2130 - Health Services						
000 - Undesignated	\$0.00	\$470.00	\$2,522.21	\$0.00	(\$2,522.21)	0.00%
2130 - Health Services Total:		\$0.00	\$470.00	\$2,522.21	(\$2,522.21)	0.00%
2190 - Special Ed Director						
000 - Undesignated	\$198,512.50	\$15,883.93	\$174,555.89	\$34,637.54	(\$10,680.93)	105.38%
2190 - Special Ed Director Total:		\$198,512.50	\$15,883.93	\$174,555.89	(\$10,680.93)	105.38%
2210 - Improvement of Instruction						
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	(\$3,561.91)	0.00%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$642.35	\$4,496.36	\$2,569.16	(\$7,065.52)	0.00%
2230 - Assessment and Testing Total:		\$0.00	\$642.35	\$4,496.36	(\$7,065.52)	0.00%
2240 - Instructional Staff Development						
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	(\$3,448.85)	463.04%
2310 - District Board						
000 - Undesignated	\$113,200.00	\$3,406.00	\$49,891.50	\$3,515.92	\$59,792.58	47.18%
2310 - District Board Total:		\$113,200.00	\$3,406.00	\$49,891.50	\$59,792.58	47.18%
2320 - Superintendent						

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2023-2024 From Date: 4/1/2024 To Date: 4/30/2024

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	\$1,565.94	\$191,709.73	\$30,996.86	(\$23,658.41)	111.89%
2320 - Superintendent Total:	\$199,048.18	\$1,565.94	\$191,709.73	\$30,996.86	(\$23,658.41)	111.89%
2410 - Principals						
000 - Undesignated	\$8,600.00	\$1,749.75	\$18,217.95	\$7,010.36	(\$16,628.31)	293.35%
2410 - Principals Total:	\$8,600.00	\$1,749.75	\$18,217.95	\$7,010.36	(\$16,628.31)	293.35%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	(\$20,185.67)	\$270,661.84	\$28,738.88	(\$29,335.24)	110.86%
2520 - Fiscal Services Total:	\$270,065.48	(\$20,185.67)	\$270,661.84	\$28,738.88	(\$29,335.24)	110.86%
2528 - Insurance						
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%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$100.00	\$400.00	\$0.00	\$700.00	36.36%
2529 - Unemployment Total:	\$1,100.00	\$100.00	\$400.00	\$0.00	\$700.00	36.36%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$162,300.00	\$1,431.35	\$107,634.53	\$1,059.62	\$53,605.85	66.97%
2540 - Operation/Maintenance of Plant Total:	\$162,300.00	\$1,431.35	\$107,634.53	\$1,059.62	\$53,605.85	66.97%
2545 - Asbestos Abatement						
000 - Undesignated	\$300.00	\$3,625.00	\$7,125.00	\$0.00	(\$6,825.00)	2375.00%
2545 - Asbestos Abatement Total:	\$300.00	\$3,625.00	\$7,125.00	\$0.00	(\$6,825.00)	2375.00%
2550 - Student Transportation						
000 - Undesignated	\$681,498.02	\$35,333.56	\$438,361.03	\$81,879.98	\$161,257.01	76.34%
2550 - Student Transportation Total:	\$681,498.02	\$35,333.56	\$438,361.03	\$81,879.98	\$161,257.01	76.34%
2555 - Extra Curricular Transportation						
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%
2558 - Special Education Transportation						
000 - Undesignated	\$58,437.34	\$7,205.17	\$60,772.71	\$19,327.44	(\$21,662.81)	137.07%
2558 - Special Education Transportation Total:	\$58,437.34	\$7,205.17	\$60,772.71	\$19,327.44	(\$21,662.81)	137.07%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,228.00	\$197.00	(\$1,425.00)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,228.00	\$197.00	(\$1,425.00)	0.00%
2660 - Technology Services						
000 - Undesignated	\$38,387.60	\$825.02	\$38,248.50	\$1,725.07	(\$1,585.97)	104.13%
2660 - Technology Services Total:	\$38,387.60	\$825.02	\$38,248.50	\$1,725.07	(\$1,585.97)	104.13%

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2023-2024 From Date: 4/1/2024 To Date: 4/30/2024

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
5200 - Transfer of Funds						
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%
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$4,209,244.66	\$131,796.35	\$2,043,638.67	\$475,930.79	\$1,689,675.20	59.86%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2023-2024 From Date: 4/1/2024 To Date: 4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1121 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$28,135.48	\$235,234.71	\$107,624.96	\$139,324.34	71.11%
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$28,135.48	\$235,234.71	\$107,624.96	\$139,324.34	71.11%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$4,203.87	\$49,922.87	\$4,205.74	(\$2,187.74)	104.21%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$4,203.87	\$49,922.87	\$4,205.74	(\$2,187.74)	104.21%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$95,006.21	\$817,807.27	\$371,433.00	\$14,015.02	98.84%
1131 - High School, 9-12 Total:	\$1,203,255.29	\$95,006.21	\$817,807.27	\$371,433.00	\$14,015.02	98.84%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$21,969.20	\$249,365.21	\$31,314.90	(\$45,861.44)	119.53%
1132 - High School Co-Curricular Total:	\$234,818.67	\$21,969.20	\$249,365.21	\$31,314.90	(\$45,861.44)	119.53%
1250 - Resource Room						
000 - Undesignated	\$9,300.00	\$105.28	\$1,503.47	\$40.00	\$7,756.53	16.60%
1250 - Resource Room Total:	\$9,300.00	\$105.28	\$1,503.47	\$40.00	\$7,756.53	16.60%
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$155.78	\$9,489.75	\$0.00	(\$6,539.75)	321.69%
1271 - Remediation Total:	\$2,950.00	\$155.78	\$9,489.75	\$0.00	(\$6,539.75)	321.69%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$50,000.00	\$0.00	\$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%
2220 - Educational Media Services						
000 - Undesignated	\$53,733.01	\$5,664.44	\$56,210.70	\$16,674.10	(\$19,151.79)	135.64%
2220 - Educational Media Services Total:	\$53,733.01	\$5,664.44	\$56,210.70	\$16,674.10	(\$19,151.79)	135.64%
2240 - Instructional Staff Development						
000 - Undesignated	\$6,300.00	\$625.77	\$1,862.18	\$481.23	\$3,956.59	37.20%
2240 - Instructional Staff Development Total:	\$6,300.00	\$625.77	\$1,862.18	\$481.23	\$3,956.59	37.20%
2410 - Principals						

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2023-2024 From Date: 1/1/2024 To Date: 4/30/2024

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	\$34,670.23	\$311,857.91	\$68,771.16	\$462.09	99.88%
2410 - Principals Total:	\$381,091.16	\$34,670.23	\$311,857.91	\$68,771.16	\$462.09	99.88%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$509,271.39	\$46,110.53	\$426,503.47	\$51,973.91	\$30,794.01	93.95%
2540 - Operation/Maintenance of Plant Total:	\$509,271.39	\$46,110.53	\$426,503.47	\$51,973.91	\$30,794.01	93.95%
2550 - Student Transportation						
000 - Undesignated	\$52,962.96	\$6,600.08	\$61,753.94	\$13,800.91	(\$22,591.89)	142.66%
2550 - Student Transportation Total:	\$52,962.96	\$6,600.08	\$61,753.94	\$13,800.91	(\$22,591.89)	142.66%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$82,608.61	\$9,183.72	\$54,527.68	\$3,045.00	\$25,035.93	69.69%
2555 - Extra Curricular Transportation Total:	\$82,608.61	\$9,183.72	\$54,527.68	\$3,045.00	\$25,035.93	69.69%
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$13,553.71	\$16,559.63	\$7,350.61	(\$5,910.24)	132.83%
2660 - Technology Services Total:	\$18,000.00	\$13,553.71	\$16,559.63	\$7,350.61	(\$5,910.24)	132.83%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$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%
Grand Total:	\$3,225,115.97	\$265,984.30	\$2,332,662.93	\$676,715.52	\$215,737.52	93.31%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2023-2024 From Date:4/1/2024 To Date:4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Primary, K-3						
000 - Undesignated	\$1,629,004.00	\$136,859.83	\$1,112,766.18	\$530,565.37	(\$14,327.55)	100.88%
1111 - Primary, K-3 Total:	\$1,629,004.00	\$136,859.83	\$1,112,766.18	\$530,565.37	(\$14,327.55)	100.88%
1131 - High School, 9-12						
000 - Undesignated	\$0.00	(\$529.47)	\$910.12	\$0.00	(\$910.12)	0.00%
1131 - High School, 9-12 Total:	\$0.00	(\$529.47)	\$910.12	\$0.00	(\$910.12)	0.00%
1250 - Resource Room						
000 - Undesignated	\$22,500.00	\$0.00	\$8,652.60	\$89.40	\$13,758.00	38.85%
1250 - Resource Room Total:	\$22,500.00	\$0.00	\$8,652.60	\$89.40	\$13,758.00	38.85%
1271 - Remediation						
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%
2130 - Health Services						
000 - Undesignated	\$400.00	\$59.80	\$59.80	\$0.00	\$340.20	14.95%
2130 - Health Services Total:	\$400.00	\$59.80	\$59.80	\$0.00	\$340.20	14.95%
2210 - Improvement of Instruction						
000 - Undesignated	\$60,000.00	\$0.00	\$7,908.39	\$0.00	\$52,091.61	13.18%
2210 - Improvement of Instruction Total:	\$60,000.00	\$0.00	\$7,908.39	\$0.00	\$52,091.61	13.18%
2220 - Educational Media Services						
000 - Undesignated	\$31,587.70	\$105.79	\$2,621.01	\$0.00	\$28,966.69	8.30%
2220 - Educational Media Services Total:	\$31,587.70	\$105.79	\$2,621.01	\$0.00	\$28,966.69	8.30%
2240 - Instructional Staff Development						
000 - Undesignated	\$3,700.00	\$0.00	\$2,261.65	\$286.22	\$1,152.13	68.86%
2240 - Instructional Staff Development Total:	\$3,700.00	\$0.00	\$2,261.65	\$286.22	\$1,152.13	68.86%
2410 - Principals						
000 - Undesignated	\$252,974.79	\$25,063.79	\$193,884.25	\$43,187.35	\$15,903.19	93.71%
2410 - Principals Total:	\$252,974.79	\$25,063.79	\$193,884.25	\$43,187.35	\$15,903.19	93.71%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$278,304.28	\$24,820.02	\$221,305.26	\$44,831.00	\$12,168.02	95.63%
2540 - Operation/Maintenance of Plant Total:	\$278,304.28	\$24,820.02	\$221,305.26	\$44,831.00	\$12,168.02	95.63%
2550 - Student Transportation						
000 - Undesignated	\$41,943.28	\$3,359.28	\$34,179.54	\$6,718.54	\$1,045.20	97.51%
2550 - Student Transportation Total:	\$41,943.28	\$3,359.28	\$34,179.54	\$6,718.54	\$1,045.20	97.51%
2555 - Extra Curricular Transportation						

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2023-2024 From Date:4/1/2024 To Date:4/30/2024

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	\$156.91	\$231.60	\$0.00	\$968.40	19.30%
2555 - Extra Curricular Transportation Total:	\$1,200.00	\$156.91	\$231.60	\$0.00	\$968.40	19.30%
2660 - Technology Services						
000 - Undesignated	\$26,000.00	\$68.98	\$2,722.02	\$0.00	\$23,277.98	10.47%
2660 - Technology Services Total:	\$26,000.00	\$68.98	\$2,722.02	\$0.00	\$23,277.98	10.47%
Grand Total:	\$2,354,414.05	\$189,964.93	\$1,607,176.15	\$625,677.88	\$121,560.03	94.84%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2023-2024 From Date:4/1/2024 To Date:4/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Primary, K-3						
000 - Undesignated	\$264,559.85	\$9,994.69	\$83,236.24	\$41,306.61	\$140,017.00	47.08%
1111 - Primary, K-3 Total:		\$264,559.85	\$9,994.69	\$83,236.24	\$41,306.61	\$140,017.00 47.08%
1250 - Resource Room						
000 - Undesignated	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1250 - Resource Room Total:		\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00 0.00%
1271 - Remediation						
000 - Undesignated	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1271 - Remediation Total:		\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00 0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00 0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$0.00	\$1,722.50	\$0.00	\$8,277.50	17.23%
2210 - Improvement of Instruction Total:		\$10,000.00	\$0.00	\$1,722.50	\$0.00	\$8,277.50 17.23%
2220 - Educational Media Services						
000 - Undesignated	\$1,685.00	\$0.00	\$994.01	\$0.00	\$690.99	58.99%
2220 - Educational Media Services Total:		\$1,685.00	\$0.00	\$994.01	\$0.00	\$690.99 58.99%
2240 - Instructional Staff Development						
000 - Undesignated	\$1,700.00	\$0.00	\$290.00	\$0.00	\$1,410.00	17.06%
2240 - Instructional Staff Development Total:		\$1,700.00	\$0.00	\$290.00	\$0.00	\$1,410.00 17.06%
2410 - Principals						
000 - Undesignated	\$52,611.78	\$5,532.55	\$47,758.97	\$19,732.31	(\$14,879.50)	128.28%
2410 - Principals Total:		\$52,611.78	\$5,532.55	\$47,758.97	\$19,732.31	(\$14,879.50) 128.28%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$210,283.73	\$12,006.70	\$95,449.53	\$15,296.91	\$99,537.29	52.67%
2540 - Operation/Maintenance of Plant Total:		\$210,283.73	\$12,006.70	\$95,449.53	\$15,296.91	\$99,537.29 52.67%
2550 - Student Transportation						
000 - Undesignated	\$6,210.36	\$552.79	\$3,982.96	\$2,210.90	\$16.50	99.73%
2550 - Student Transportation Total:		\$6,210.36	\$552.79	\$3,982.96	\$2,210.90	\$16.50 99.73%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$850.00	\$0.00	\$263.45	\$0.00	\$586.55	30.99%
2555 - Extra Curricular Transportation Total:		\$850.00	\$0.00	\$263.45	\$0.00	\$586.55 30.99%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2023-2024 From Date:4/1/2024 To Date:4/30/2024

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	\$28,086.73	\$234,787.03	\$78,546.73	\$239,266.96	56.70%

End of Report