



Grant School District No. 3

10/16/2024 – 7:00PM

Board Meeting Packet Addendum

32 Pages | Section: 4.1

Financial Report – September 2024

Mary Jo Evers, Business Manager

Grant School District #3
 General Fund
 Ending Fund Projection
 2024-25

REVENUES

Function	Description	Budget	July - Aug			Total Revenues	
			Revenues	Sept 2024	Projected		
11XX	Property Taxes	735,000	-	14,201	720,000	734,201	
1312	Tuition - In State	10,000	-	-	25,000	25,000	PC agreement
1313	Tuition - Out of State	-	-	10,340	29,660	40,000	
1510	Interest	275,000	51,264	21,231	153,000	225,494	
1910	Rentals	3,000	-	-	-	-	
1920	Donations	5,000	-	10,000	-	10,000	
1990	Miscellaneous	20,000	621	-	-	621	
2101	County School Fund	6,120	-	-	5,000	5,000	
2103	ESD - Excess Tax Revenue	250,000	-	-	210,000	210,000	
2199	County Road Funds	185,000	-	-	160,000	160,000	
3100	State School Fund	6,361,335	2,103,187	525,639	3,681,364	6,310,190	to SSF Est
3103	Common School Fund	60,000	29,724	-	29,724	59,448	
3199	Small High School Grant	40,000	-	-	40,000	40,000	
3299	Other State Grants	20,000	-	-	-	-	
4801	Federal Forest Fees	250,000	-	-	-	250,000	
5300	Sale of Fixed Asset	-	-	4,000	-	250,000	
5400	Beginning Fund Balance	2,495,000	2,348,881	-	-	2,348,881	
		<u>10,715,455</u>	<u>4,533,676</u>	<u>585,411</u>	<u>5,053,748</u>	<u>10,668,835</u>	

EXPENDITURES

Object	Description	Budget	July - Aug			Total Expenditures	
			Expenditures	Sept 2024	Projected		
100	Salaries	4,682,847	232,335	404,331	3,930,059	4,566,725	
200	Payroll Costs	2,109,254	138,517	177,566	1,802,011	2,118,114	
300	Purchased Services	1,130,850	141,309	103,694	450,751	695,754	
400	Supplies and Materials	635,004	93,869	103,713	350,000	547,582	
500	Capital Outlay	46,600	7,519	2,846	-	10,366	
600	Dues and Fees	240,900	193,171	8,218	25,000	226,389	
700	Transfers	865,000	40,000	-	325,000	365,000	500,000 pending transfer
800	Ending Fund Balance	1,005,000	-	-	-	-	
		<u>10,715,455</u>	<u>846,721</u>	<u>800,388</u>	<u>6,882,821</u>	<u>8,529,930</u>	

Estimated Ending Fund Balance 2,138,905

EFB as Percentage of Expenditures 25.08%

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Fiscal Year: 2024-2025

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				
47240	09/13/2024	1062	City of John Day	August 2024	100.2540.0327.608.000.000.00	Water & Sewer – GUHS 96%	\$4,010.73	
47240	09/13/2024	1062	City of John Day	August 2024	253.3100.0322.608.000.000.00	Water & Sewer – GU Cafetrea 4%	\$167.11	
							Check Total:	\$4,177.84
47241	09/13/2024	1062	Clarks Disposal, Inc.	August 2024	100.2540.0328.003.000.000.00	Garbage – Bus Barn	\$115.83	
47241	09/13/2024	1062	Clarks Disposal, Inc.	August 2024	100.2540.0328.110.000.000.00	Garbage – Humbolt 94%	\$759.05	
47241	09/13/2024	1062	Clarks Disposal, Inc.	August 2024	100.2540.0328.608.000.000.00	Garbage – GU 96%	\$1,365.49	
47241	09/13/2024	1062	Clarks Disposal, Inc.	August 2024	253.3100.0322.110.000.000.00	Garbage – Humbolt 6%	\$48.45	
47241	09/13/2024	1062	Clarks Disposal, Inc.	August 2024	253.3100.0322.608.000.000.00	Garbage – GU Cafe 4%	\$56.90	
							Check Total:	\$2,345.72
47242	09/13/2024	1062	Evers Accounting	338	100.2320.0460.995.000.000.00	Staples– Reimburse custom stamps	\$71.98	
47242	09/13/2024	1062	Evers Accounting	338	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	\$10,000.00	
47242	09/13/2024	1062	Evers Accounting	338	100.2520.0310.995.000.000.00	Payroll Services– July 2024 to June 2025	\$2,500.00	
							Check Total:	\$12,571.98
47243	09/13/2024	1062	Hueckman Contracting	0000190	400.4150.0530.608.000.000.00	GUHS Courtyard– Remaining for 24–25 year	\$71,930.00	
47243	09/13/2024	1062	Hueckman Contracting	0000190	400.4150.0530.608.000.000.00	2024.06.28 Mobilization of Equipment, Remove	\$0.00	
							Check Total:	\$71,930.00
47244	09/13/2024	1062	JD Rents & Power Equipment	1-501793	100.1131.0410.608.552.000.00	gaskets– Auto shop	\$82.20	
							Check Total:	\$82.20
47245	09/13/2024	1062	Kathryn Manitsas	August Pros Pride	100.2320.0355.995.000.000.00	August Prospector	\$1,596.00	
							Check Total:	\$1,596.00
47246	09/13/2024	1062	KJDY	IN-1240812653	100.2520.0310.995.000.000.00	Radio Spots	\$0.00	
47246	09/13/2024	1062	KJDY	IN-1240812653	100.2520.0310.995.000.000.00	8–15 Board Meeting	\$69.00	

Grant School District #3

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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	
47246	09/13/2024	1062	KJDY	MC11240812451	100.2520.0310.995.000.000.00	Radio Spots	\$350.00	
47246	09/13/2024	1062	KJDY	MC11240812451	100.2520.0310.995.000.000.00	8-15 Board Meeting	\$0.00	
							Check Total:	\$419.00
47247	09/13/2024	1062	NE-HI Enterprises	29878	400.4150.0530.608.000.000.00	GU Replacement Windows	\$62,250.32	
							Check Total:	\$62,250.32
47248	09/13/2024	1062	Northwest Textbook Depository	114-362-664	209.2660.0420.995.000.000.00	7-12 Science Textbooks	\$5,362.89	
							Check Total:	\$5,362.89
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$32.60	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.110.000.000.00	Electricity - Humbolt	\$90.95	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	\$1,168.66	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	\$276.42	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.131.000.000.00	Electricity - Seneca	\$59.15	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot Track Shed	\$51.63	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	\$65.04	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	\$1,410.46	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	\$147.13	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.608.000.000.00	Electricity - HS Footbal Field	\$204.75	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	\$66.21	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.608.000.000.00	Electracity - GUHS Modular	\$121.61	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	\$60.75	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$12.04	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.701.000.000.00	Electricity - NE 7th St	\$56.58	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	\$176.77	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2550.0325.002.000.000.00	Electricity - Bus Shop	\$93.30	
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2550.0325.002.000.000.00	Electricity - Bus Barn	\$50.82	

Grant School District #3

Disbursement Detail Listing

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Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47249	09/13/2024	1062	OR Trail Electric	August 24	100.2550.0325.002.000.000.00	Electricity - DO 85%	\$184.76
47249	09/13/2024	1062	OR Trail Electric	August 24	253.3100.0322.110.000.000.00	Electracity - Humbolt Cafe 6%	\$74.60
47249	09/13/2024	1062	OR Trail Electric	August 24	253.3100.0322.131.000.000.00	Electricity - Seneca Cafe 7%	\$20.81
47249	09/13/2024	1062	OR Trail Electric	August 24	253.3100.0322.608.000.000.00	Electricity - GUHS Cafe 4%	\$58.77
Check Total:							\$4,483.81
47250	09/13/2024	1062	Perfo Card	C536660	100.2540.0533.110.000.000.00	Grounds Care - Humbolt	\$67.39
47250	09/13/2024	1062	Perfo Card	C536660	100.2540.0533.608.000.000.00	Grounds Care - GUHS	\$77.79
47250	09/13/2024	1062	Perfo Card	C536660	100.2550.0411.995.000.000.00	Summer school	\$93.02
47250	09/13/2024	1062	Perfo Card	C536660	100.2555.0411.608.000.000.00	Traverse for Soccer team on 8/13 and 14/2024	\$73.34
Check Total:							\$311.54
47251	09/13/2024	1062	PowerSchool LLC	Inv417794	100.2520.0310.995.000.000.00	Application Tracking	\$4,366.55
Check Total:							\$4,366.55
47252	09/13/2024	1062	ProntoPrint	174875	100.2320.0410.995.000.000.00	Career Center Vinyl	\$88.47
Check Total:							\$88.47
47253	09/13/2024	1062	S & C Electric	6934	241.4155.0322.110.291.000.00	Humbolt HVAC-Remaining Balance	\$0.00
47253	09/13/2024	1062	S & C Electric	6934	241.4155.0322.110.291.000.00	7-1-24 Progress Billing	\$0.00
47253	09/13/2024	1062	S & C Electric	6934	241.4155.0322.110.291.000.00	7-19 Progressing Billing	\$0.00
47253	09/13/2024	1062	S & C Electric	6934	241.4155.0322.110.291.000.00	8-8 Invoice 6934 Progress billing	\$50,000.00
47253	09/13/2024	1062	S & C Electric	6935	400.4150.0530.608.000.000.00	Student Commons Electrical Work- Remaining Balance	\$0.00
47253	09/13/2024	1062	S & C Electric	6935	400.4150.0530.608.000.000.00	8-8 Invoice 6935- Progress billing	\$25,000.00
Check Total:							\$75,000.00
47254	09/13/2024	1062	Strawberry Mountain Locks	362	400.4150.0530.995.000.000.00	Remaining Balance	\$3,777.00
Check Total:							\$3,777.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 09/13/2024 - 10/08/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47255	09/13/2024	1062	Strong Contracting	GU Commons 11	241.4155.0322.608.291.000.00	T&M- Student Commons- Remaining	\$0.00
47255	09/13/2024	1062	Strong Contracting	GU Commons 11	241.4155.0322.608.291.000.00	7-1-24 Install Carpet, book shelves, ceiling tile	\$0.00
47255	09/13/2024	1062	Strong Contracting	GU Commons 11	241.4155.0322.608.291.000.00	7-15 Doors, Carpet Book Shelves Trim	\$0.00
47255	09/13/2024	1062	Strong Contracting	GU Commons 11	241.4155.0322.608.291.000.00	8-6 Cabinets, book shelves, painting, picture frames	\$0.00
47255	09/13/2024	1062	Strong Contracting	GU Commons 11	241.4155.0322.608.291.000.00	8-19 painting frames, cabinets doors and	\$0.00
47255	09/13/2024	1062	Strong Contracting	GU Commons 11	241.4155.0322.608.291.000.00	9-4 Labor	\$2,360.00
47255	09/13/2024	1062	Strong Contracting	GU Entrance 2	400.4150.0530.608.000.000.00	Invoice Entrance 1	\$0.00
47255	09/13/2024	1062	Strong Contracting	GU Entrance 2	400.4150.0530.608.000.000.00	Invoice Entrance 2	\$4,000.00
Check Total:							\$6,360.00
47256	09/13/2024	1062	Town of Canyon City	August 2024	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	\$0.00
47256	09/13/2024	1062	Town of Canyon City	August 2024	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$216.00
47256	09/13/2024	1062	Town of Canyon City	August 2024	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$216.00
47256	09/13/2024	1062	Town of Canyon City	August 2024	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	\$1,716.50
47256	09/13/2024	1062	Town of Canyon City	August 2024	100.2540.0327.608.000.000.00	Water & Sewer- GU Football Field	\$96.62
47256	09/13/2024	1062	Town of Canyon City	August 2024	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	\$109.56
Check Total:							\$2,354.68
47257	09/13/2024	1062	You Science	31271	222.1131.0470.608.060.000.00	2024-25 Subscription	\$2,592.00
Check Total:							\$2,592.00
47258	09/16/2024	1068	AFPlanServ	24073193922	100.2520.0640.995.000.000.00	403(B) Plan Fee	\$73.00
Check Total:							\$73.00
47259	09/16/2024	1068	AllOn Electric LLC	18866B	400.4150.0531.608.000.000.00	Grant Union Security System	\$11,996.92

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Fiscal Year: 2024-2025

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
47259	09/16/2024	1068	AllOn Electric LLC	18866B	400.4150.0531.608.000.000.00	Inv 18871 - Acces Controlj cabling	\$0.00
47259	09/16/2024	1068	AllOn Electric LLC	18866B	400.4150.0531.608.000.000.00	Inv 18870	\$0.00
47259	09/16/2024	1068	AllOn Electric LLC	18866B	400.4150.0531.608.000.000.00	Phase 2 Change Order	\$0.00
47259	09/16/2024	1068	AllOn Electric LLC	CO18866	400.4150.0531.608.000.000.00	Grant Union Security System	\$0.00
47259	09/16/2024	1068	AllOn Electric LLC	CO18866	400.4150.0531.608.000.000.00	Inv 18871 - Acces Controlj cabling	\$0.00
47259	09/16/2024	1068	AllOn Electric LLC	CO18866	400.4150.0531.608.000.000.00	Inv 18870	\$0.00
47259	09/16/2024	1068	AllOn Electric LLC	CO18866	400.4150.0531.608.000.000.00	Phase 2 Change Order	\$3,807.75
Check Total:							\$15,804.67
47260	09/16/2024	1068	Catalyst Public Policy Advisors	00201	241.4155.0322.608.291.000.00	GU Improvements	\$1,875.00
47260	09/16/2024	1068	Catalyst Public Policy Advisors	00201	400.4150.0530.110.000.000.10	Facilities - HVAC - Humbolt	\$112.50
47260	09/16/2024	1068	Catalyst Public Policy Advisors	00201	400.4150.0530.608.000.000.00	Facility Improvements - GUHS	\$975.00
47260	09/16/2024	1068	Catalyst Public Policy Advisors	00201	400.4150.0530.995.000.000.00	Facility Improvements - Dist.	\$7,150.50
47260	09/16/2024	1068	Catalyst Public Policy Advisors	00201	400.4150.0531.110.000.000.00	Facilities-Seismic-Humbolt	\$112.50
47260	09/16/2024	1068	Catalyst Public Policy Advisors	192	241.4155.0322.608.291.000.00	GU Improvements	\$2,137.50
47260	09/16/2024	1068	Catalyst Public Policy Advisors	192	244.2540.0541.995.000.000.00	Greenhouse	\$2,831.25
47260	09/16/2024	1068	Catalyst Public Policy Advisors	192	400.4150.0530.110.000.000.10	Facilities - HVAC - Humbolt	\$393.75
47260	09/16/2024	1068	Catalyst Public Policy Advisors	192	400.4150.0530.608.000.000.00	Facility Improvements - GUHS	\$1,575.00
47260	09/16/2024	1068	Catalyst Public Policy Advisors	192	400.4150.0530.995.000.000.00	Facility Improvements - Dist.	\$8,156.25
47260	09/16/2024	1068	Catalyst Public Policy Advisors	192	400.4150.0531.110.000.000.00	Facilities-Seismic-Humbolt	\$0.00

Check Total: **\$25,319.25**

Grant School District #3

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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
47261	09/16/2024	1068	Ditroen Inc	24-010	241.4155.0322.608.291.000.00	Remaining Balance	\$4,800.00
						Check Total:	\$4,800.00
47262	09/16/2024	1068	Hueckman Contracting	0000192	400.4150.0530.995.000.000.00	Blacktop at Humbolt	\$15,190.00
						Check Total:	\$15,190.00
47263	09/16/2024	1068	McKrola, Darrell	Gutters at Humbolt	400.4150.0530.995.000.000.00	Humbolt Gutters and HCCC replace leaking roof	\$32,080.00
						Check Total:	\$32,080.00
47264	09/16/2024	1068	Northwest Textbook Depository	114-361-591	100.1111.0420.110.050.000.00	Wonders Reading/Writing	\$489.32
						Check Total:	\$489.32
47265	09/16/2024	1068	Timber Basin Contractors, LLC	Hmbt upper playgrnd	400.4150.0530.995.000.000.00	Humbolt Upper Playground Fence	\$24,900.00
						Check Total:	\$24,900.00
47266	09/16/2024	1068	Ty's Mobile Welding	1020	400.4150.0530.608.000.000.00	Fabricate mounting plates for electric safety locks	\$700.93
						Check Total:	\$700.93
47267	09/19/2024	1073	A Flower Shop N More	Statement	100.2410.0410.608.000.000.00	Supplies - GUHS	\$299.00
						Check Total:	\$299.00
47268	09/19/2024	1073	Anna Field	2024-09.13	100.2210.0249.995.000.000.00	EOU- MTHE 608	\$1,643.22
47268	09/19/2024	1073	Anna Field	Ink Reimbursement	100.1131.0410.608.180.000.00	Walmart	\$35.59
						Check Total:	\$1,678.81
47269	09/19/2024	1073	Brad fuller	CDL Exam Reimb	100.2550.0310.995.000.000.00	DMV PERMIT FEE AND cdl cERTIFICATE OF EXAM	\$230.00
47269	09/19/2024	1073	Brad fuller	CDL Exam Reimb	100.2550.0310.995.000.000.00	Court Certifide Print for CDL	\$2.00
						Check Total:	\$232.00
47270	09/19/2024	1073	Eberhards Dairy Products	1615576	253.3100.0450.608.000.000.00	Cafe Food	\$200.08
47270	09/19/2024	1073	Eberhards Dairy Products	1615667	253.3100.0450.110.000.000.00	Cafe food	\$292.36
47270	09/19/2024	1073	Eberhards Dairy Products	1616332	253.3100.0450.110.000.000.00	Cafe food	\$247.70
47270	09/19/2024	1073	Eberhards Dairy Products	1616381	253.3100.0450.608.000.000.00	Cafe Food	\$188.20
						Check Total:	\$928.34
47271	09/19/2024	1073	Ed Staub & Sons Propane	11317752	100.2550.0411.995.000.000.00	DEF From Ed Stab and Sons 9/12/2024	\$180.32

Grant School District #3

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Sort By: Check

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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	
47271	09/19/2024	1073	Ed Staub & Sons Propane	7-31 Statement	100.2540.0326.608.000.000.00	check 46595 overpayment	(\$52.51)	
							Check Total:	\$127.81
47272	09/19/2024	1073	Frontier Consulting Engineers	23112-06	400.4150.0530.608.000.000.00	Construction Documents & Design Remaining	\$1,220.00	
47272	09/19/2024	1073	Frontier Consulting Engineers	23112-06	400.4150.0530.608.000.000.00	6-30-2024 Agency Review	\$400.00	
							Check Total:	\$1,620.00
47273	09/19/2024	1073	Garrett Hemann Robertson	396059	100.2310.0382.995.000.000.00	August Legal	\$1,045.00	
							Check Total:	\$1,045.00
47274	09/19/2024	1073	Grant County Building Supply	30422C	100.2540.0322.110.000.000.00	1x10 Pine Millers	\$34.80	
47274	09/19/2024	1073	Grant County Building Supply	30422C	100.2540.0322.110.000.000.00	Anachrome Bracket	\$16.74	
47274	09/19/2024	1073	Grant County Building Supply	30472c	100.1131.0410.608.551.000.00	Supplies - Woods	\$350.48	
47274	09/19/2024	1073	Grant County Building Supply	30570C	100.2540.0322.003.000.000.00	1x4x16' fir/pine	\$30.95	
47274	09/19/2024	1073	Grant County Building Supply	30570C	100.2540.0322.003.000.000.00	1x4 per foot	\$3.84	
							Check Total:	\$436.81
47275	09/19/2024	1073	Grant County ESD-1	2024250007	100.2660.0480.608.000.000.00	Cinema Laser Projector	\$3,499.99	
47275	09/19/2024	1073	Grant County ESD-1	2024250008	100.2660.0480.995.000.000.00	Laptops/Warranties/TV	\$15,926.66	
47275	09/19/2024	1073	Grant County ESD-1	2024250009	100.2660.0470.131.000.000.00	Server Warranty upgrade	\$64.08	
47275	09/19/2024	1073	Grant County ESD-1	2024250020	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	\$19.02	
47275	09/19/2024	1073	Grant County ESD-1	2024250020	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	\$107.79	
47275	09/19/2024	1073	Grant County ESD-1	2024250020	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	\$495.21	
47275	09/19/2024	1073	Grant County ESD-1	2024250020	100.2410.0351.131.000.000.00	Teleohone - Seneca 93%	\$144.27	
47275	09/19/2024	1073	Grant County ESD-1	2024250020	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	\$549.08	
47275	09/19/2024	1073	Grant County ESD-1	2024250020	100.2550.0351.995.000.000.00	Telephone - Main/Transp	\$41.01	
47275	09/19/2024	1073	Grant County ESD-1	2024250020	253.3100.0322.110.000.000.00	Telephone - Humbolt Cafe 6%	\$31.61	
47275	09/19/2024	1073	Grant County ESD-1	2024250020	253.3100.0322.131.000.000.00	Telephone - Seneca Cafe 7%	\$10.86	
47275	09/19/2024	1073	Grant County ESD-1	2024250020	253.3100.0322.608.000.000.00	Telephone - GUHS Cafe 4%	\$22.88	
47275	09/19/2024	1073	Grant County ESD-1	2024250030	100.2120.0310.995.000.000.00	1st Qtr counseling Service	\$11,937.50	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Fiscal Year: 2024-2025

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	
47275	09/19/2024	1073	Grant County ESD-1	2024250030	100.2120.0310.995.000.000.00	2nd Qtr counseling Service	\$0.00	
47275	09/19/2024	1073	Grant County ESD-1	2024250030	100.2120.0310.995.000.000.00	3rd Qtr counseling Service	\$0.00	
47275	09/19/2024	1073	Grant County ESD-1	2024250030	100.2120.0310.995.000.000.00	4th Qtr counseling Service	\$0.00	
47275	09/19/2024	1073	Grant County ESD-1	2024250043	100.2190.0351.995.320.000.00	Telephone – SPED DO 15%	\$17.80	
47275	09/19/2024	1073	Grant County ESD-1	2024250043	100.2320.0351.995.000.000.00	Telephone – Dist Office 85%	\$100.85	
47275	09/19/2024	1073	Grant County ESD-1	2024250043	100.2410.0351.110.000.000.00	Telephone – Humbolt 94%	\$475.87	
47275	09/19/2024	1073	Grant County ESD-1	2024250043	100.2410.0351.131.000.000.00	Teleohone – Seneca 93%	\$143.31	
47275	09/19/2024	1073	Grant County ESD-1	2024250043	100.2410.0351.608.000.000.00	Telephone – GUHS 96%	\$574.69	
47275	09/19/2024	1073	Grant County ESD-1	2024250043	100.2550.0351.995.000.000.00	Telephone – Main/Transp	\$42.35	
47275	09/19/2024	1073	Grant County ESD-1	2024250043	253.3100.0322.110.000.000.00	Telephone – Humbolt Cafe 6%	\$30.37	
47275	09/19/2024	1073	Grant County ESD-1	2024250043	253.3100.0322.131.000.000.00	Telephone – Seneca Cafe 7%	\$10.79	
47275	09/19/2024	1073	Grant County ESD-1	2024250043	253.3100.0322.608.000.000.00	Telephone – GUHS Cafe 4%	\$23.95	
							Check Total:	\$34,269.94
47276	09/19/2024	1073	Hueckman Contracting	0000193	400.4150.0530.995.000.000.00	Prep and pave access to ADA swing/Relocate swing	\$7,300.00	
							Check Total:	\$7,300.00
47277	09/19/2024	1073	Huron Contracting Services LLC	CINV-00079011	100.2240.0312.995.000.000.00	Program Improvement – District	\$13,965.00	
							Check Total:	\$13,965.00
47278	09/19/2024	1073	John Day True Value	615343	100.2540.0322.608.000.000.00	1x10' L Hard COP Tube per foot	\$44.94	
47278	09/19/2024	1073	John Day True Value	615343	100.2540.0322.608.000.000.00	1 cxc 45 Elbow	\$4.49	
47278	09/19/2024	1073	John Day True Value	615343	100.2540.0322.608.000.000.00	1 cxc Union	\$19.99	
47278	09/19/2024	1073	John Day True Value	615343	100.2540.0322.608.000.000.00	4oz. 125non elec solder	\$21.99	
47278	09/19/2024	1073	John Day True Value	615343	100.2540.0322.608.000.000.00	1 cxc 45 elbow	\$4.49	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Fiscal Year: 2024-2025

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
47278	09/19/2024	1073	John Day True Value	615343	100.2540.0322.608.000.000.00	1 cxc Union	\$19.99
47278	09/19/2024	1073	John Day True Value	615343	100.2540.0322.608.000.000.00	1" cxc union	\$0.00
47278	09/19/2024	1073	John Day True Value	615343	100.2540.0322.608.000.000.00	1" cxc union	\$0.00
47278	09/19/2024	1073	John Day True Value	615343	100.2540.0322.608.000.000.00	Flat White Spray Paint	\$0.00
47278	09/19/2024	1073	John Day True Value	615343	100.2540.0322.608.000.000.00	1" FIP Gate Valve	\$0.00
47278	09/19/2024	1073	John Day True Value	615343	100.2540.0322.608.000.000.00	1" Mounting Squares	\$0.00
47278	09/19/2024	1073	John Day True Value	615343	100.2540.0322.608.000.000.00	Paint brushes	\$0.00
47278	09/19/2024	1073	John Day True Value	615343	100.2540.0322.608.000.000.00	1.1G Wand Insect Killer	\$0.00
47278	09/19/2024	1073	John Day True Value	615343	100.2540.0322.608.000.000.00	25lb. Mix Landscaper seed	\$0.00
47278	09/19/2024	1073	John Day True Value	615561	100.2540.0322.131.000.000.00	Oil Heating Parts	\$31.00
47278	09/19/2024	1073	John Day True Value	615561	100.2540.0322.131.000.000.00	Oil Heating Labor	\$114.00
47278	09/19/2024	1073	John Day True Value	615561	100.2540.0322.131.000.000.00	Travel Seneca	\$15.00
47278	09/19/2024	1073	John Day True Value	615812	100.2540.0322.608.000.000.00	Hillman Bolts	\$3.40
47278	09/19/2024	1073	John Day True Value	615812	100.2540.0322.608.000.000.00	Hillman Bolts	\$1.60
47278	09/19/2024	1073	John Day True Value	615812	100.2540.0322.608.000.000.00	Hillman Bolts	\$0.60
47278	09/19/2024	1073	John Day True Value	615828	100.2540.0322.608.000.000.00	Hillman Bolts	\$11.56
47278	09/19/2024	1073	John Day True Value	615828	100.2540.0322.608.000.000.00	True Test Paint Brush	\$0.00
47278	09/19/2024	1073	John Day True Value	615828	100.2540.0322.608.000.000.00	True Test Paint Brush	\$0.00
47278	09/19/2024	1073	John Day True Value	615828	100.2540.0322.608.000.000.00	15A White 3wy TOG Switch	\$0.00
47278	09/19/2024	1073	John Day True Value	615828	100.2540.0322.608.000.000.00	Hillman Bolts	\$0.00
47278	09/19/2024	1073	John Day True Value	615828	100.2540.0322.608.000.000.00	Hillman Bolts	\$0.00
47278	09/19/2024	1073	John Day True Value	615828	100.2540.0322.608.000.000.00	Hillman Bolts	\$0.00
47278	09/19/2024	1073	John Day True Value	615828	100.2540.0322.608.000.000.00	Hillman Bolts	\$0.00
47278	09/19/2024	1073	John Day True Value	615828	100.2540.0325.608.000.000.00	True Test Paint Brush	\$0.00
47278	09/19/2024	1073	John Day True Value	615873	100.1131.0410.608.551.000.00	Supplies - Woods	\$71.66
47278	09/19/2024	1073	John Day True Value	615882	100.2540.0322.608.000.000.00	True Test Paint Brush	\$7.00
47278	09/19/2024	1073	John Day True Value	615882	100.2540.0322.608.000.000.00	15A White 3wy TOG Switch	\$3.69
47278	09/19/2024	1073	John Day True Value	615882	100.2540.0322.608.000.000.00	Hillman Bolts	\$0.00
47278	09/19/2024	1073	John Day True Value	615882	100.2540.0322.608.000.000.00	Hillman Bolts	\$0.00
47278	09/19/2024	1073	John Day True Value	615882	100.2540.0322.608.000.000.00	Hillman Bolts	\$0.00
47278	09/19/2024	1073	John Day True Value	615882	100.2540.0322.608.000.000.00	True Test Paint Brush	\$8.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Fiscal Year: 2024-2025

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
47278	09/19/2024	1073	John Day True Value	615882	100.2540.0325.608.000.000.00	True Test Paint Brush	\$10.00
47278	09/19/2024	1073	John Day True Value	616112	100.1131.0410.608.551.000.00	Supplies - Woods	\$20.47
47278	09/19/2024	1073	John Day True Value	616169	100.2540.0322.608.000.000.00	1" cxc union	(\$19.99)
47278	09/19/2024	1073	John Day True Value	616169	100.2540.0322.608.000.000.00	1" cxc union	(\$19.99)
47278	09/19/2024	1073	John Day True Value	616169	100.2540.0322.608.000.000.00	Flat White Spray Paint	\$7.99
47278	09/19/2024	1073	John Day True Value	616169	100.2540.0322.608.000.000.00	1" FIP Gate Valve	\$21.99
47278	09/19/2024	1073	John Day True Value	616169	100.2540.0322.608.000.000.00	1" Mounting Squares	\$6.69
47278	09/19/2024	1073	John Day True Value	616169	100.2540.0322.608.000.000.00	Paint brushes	\$8.00
47278	09/19/2024	1073	John Day True Value	616169	100.2540.0322.608.000.000.00	1.1G Wand Insect Killer	\$21.99
47278	09/19/2024	1073	John Day True Value	616169	100.2540.0322.608.000.000.00	25lb. Mix Landscaper seed	\$69.99
Check Total:							\$510.54
47279	09/19/2024	1073	Matthew Cray	Interview Travel Rei	100.2410.0340.110.000.000.00	Matthew Cray- Interview Travel	\$425.45
Check Total:							\$425.45
47280	09/19/2024	1073	NE-HI Enterprises	29847	100.2540.0322.608.000.000.00	Garage Door Opener/Installed	\$804.56
Check Total:							\$804.56
47281	09/19/2024	1073	Nicholas and Company	8885263	253.3100.0450.608.000.000.00	Cafe Food	\$718.89
47281	09/19/2024	1073	Nicholas and Company	8885263	253.3100.0460.608.000.000.00	Cafe Non-Food	\$87.25
47281	09/19/2024	1073	Nicholas and Company	88893439	253.3100.0450.110.000.000.00	Cafe Food	\$3,826.03
47281	09/19/2024	1073	Nicholas and Company	88893439	253.3100.0460.110.000.000.00	Cafe- Non food	\$117.06
47281	09/19/2024	1073	Nicholas and Company	8893441	253.3100.0450.608.000.000.00	Cafe Food	\$1,360.62
47281	09/19/2024	1073	Nicholas and Company	8893441	253.3100.0460.608.000.000.00	Cafe Non-Food	\$124.71
47281	09/19/2024	1073	Nicholas and Company	8897189	253.3100.0450.608.000.000.00	Cafe Food	\$1,114.85
47281	09/19/2024	1073	Nicholas and Company	8897189	253.3100.0460.608.000.000.00	Cafe Non-Food	\$0.00
47281	09/19/2024	1073	Nicholas and Company	8897190	253.3100.0450.110.000.000.00	Cafe Food	\$3,100.48
47281	09/19/2024	1073	Nicholas and Company	8897190	253.3100.0460.110.000.000.00	Cafe- Non food	\$72.00
Check Total:							\$10,521.89
47282	09/19/2024	1073	Nor-Pac Seating Co., Inc.	8859	100.2540.0322.608.000.000.00	Annual Inspection on bleachers inside GU	\$3,900.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Fiscal Year: 2024-2025

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
47282	09/19/2024	1073	Nor-Pac Seating Co., inc.	8859	100.2540.0322.608.000.000.00	Add Alt #1 maintenance on bleachers at GU	\$1,000.00
						Check Total:	\$4,900.00
47283	09/19/2024	1073	Northway, Shanna	Stanfield VB Game	100.1132.0340.608.000.000.00	VB Stanfield- 5 Athletes	\$201.00
						Check Total:	\$201.00
47284	09/19/2024	1073	Nydams Ace Hardware	160299	100.2540.0322.608.000.000.00	ACE Ltx Fld MRK WHT 5gal	\$479.90
						Check Total:	\$479.90
47285	09/19/2024	1073	ODP Business Solutions, LLC	380381618002	100.1111.0410.110.050.000.00	Beginning of year Office supplies	\$0.00
47285	09/19/2024	1073	ODP Business Solutions, LLC	380381618002	100.1111.0410.110.050.000.00	Invoice 380381618002	\$152.82
						Check Total:	\$152.82
47286	09/19/2024	1073	Oregon Trail Well Service LLC	561	100.2540.0322.003.000.000.00	Abandonment of irrigation well in football field	\$21,835.00
						Check Total:	\$21,835.00
47287	09/19/2024	1073	Patriot Plumbing And Gear	26482	100.2540.0322.608.000.000.00	1" pex 90	\$5.15
47287	09/19/2024	1073	Patriot Plumbing And Gear	26482	100.2540.0322.608.000.000.00	3/4 pex crimp ring	\$2.49
47287	09/19/2024	1073	Patriot Plumbing And Gear	26482	100.2540.0322.608.000.000.00	1" pex crimp ring	\$4.40
47287	09/19/2024	1073	Patriot Plumbing And Gear	26482	100.2540.0322.608.000.000.00	3/4 pex pipe per foot	\$2.48
47287	09/19/2024	1073	Patriot Plumbing And Gear	26482	100.2540.0322.608.000.000.00	1" pex pipe per ft	\$3.40
47287	09/19/2024	1073	Patriot Plumbing And Gear	26482	100.2540.0322.608.000.000.00	Service Call Chris	\$125.00
47287	09/19/2024	1073	Patriot Plumbing And Gear	26482	100.2540.0322.608.000.000.00	3/4 pex female adapter	\$3.55
47287	09/19/2024	1073	Patriot Plumbing And Gear	26482	100.2540.0322.608.000.000.00	1" pex x female adapter	\$13.88
47287	09/19/2024	1073	Patriot Plumbing And Gear	26482	100.2540.0322.608.000.000.00	1" pvc s40 male adapter	\$1.10
47287	09/19/2024	1073	Patriot Plumbing And Gear	26482	100.2540.0322.608.000.000.00	3/4 pvc sch 40 male adapter	\$0.75
47287	09/19/2024	1073	Patriot Plumbing And Gear	26482	100.2540.0322.608.000.000.00	3/4" pex 90	\$1.77
47287	09/19/2024	1073	Patriot Plumbing And Gear	26482	100.2540.0322.608.000.000.00	3/4" pex tee	\$2.85
47287	09/19/2024	1073	Patriot Plumbing And Gear	26482	100.2540.0322.608.000.000.00	3/4" pex coupling	\$1.18
47287	09/19/2024	1073	Patriot Plumbing And Gear	26482	100.2540.0322.608.000.000.00	1" pex x 3/4 mpt male adapter	\$10.55
47287	09/19/2024	1073	Patriot Plumbing And Gear	26598	100.2540.0322.110.000.000.00	Labor Buster per hr	\$285.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Fiscal Year: 2024-2025

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	
47287	09/19/2024	1073	Patriot Plumbing And Gear	26598	100.2540.0322.110.000.000.00	Labor James per hr	\$225.00	
47287	09/19/2024	1073	Patriot Plumbing And Gear	26598	100.2540.0322.110.000.000.00	p trap 1 1/2" abs	\$2.59	
47287	09/19/2024	1073	Patriot Plumbing And Gear	26598	100.2540.0322.110.000.000.00	Moen L64625 Chateau Centerset Lav	\$273.90	
47287	09/19/2024	1073	Patriot Plumbing And Gear	26598	100.2540.0322.110.000.000.00	Bathroom Sink	\$59.18	
47287	09/19/2024	1073	Patriot Plumbing And Gear	26598	100.2540.0322.110.000.000.00	1 1/4 PVC DWV P Trap	\$4.75	
47287	09/19/2024	1073	Patriot Plumbing And Gear	26598	100.2540.0322.110.000.000.00	1-1/4" Ended Slip Nut Extensions	\$5.17	
47287	09/19/2024	1073	Patriot Plumbing And Gear	26624	100.2540.0322.110.000.000.00	Elkay Replacement Filter for drinking fountains	\$277.50	
							Check Total:	\$1,311.64
47288	09/19/2024	1073	PBIS Apps	INv00077291	100.2410.0640.110.000.000.00	SWIS Annual License	\$400.00	
							Check Total:	\$400.00
47289	09/19/2024	1073	Perto Card	C549539	100.2540.0533.110.000.000.00	Grounds Care - Humbolt	\$96.26	
47289	09/19/2024	1073	Perto Card	C549539	100.2550.0411.995.000.000.00	Gas & Fuel	\$25.53	
47289	09/19/2024	1073	Perto Card	C549539	100.2550.0411.995.000.000.00	Home to School transportation 8/31/2024	\$625.59	
47289	09/19/2024	1073	Perto Card	C549539	100.2555.0340.608.000.000.00	Travel - GUHS	\$38.49	
47289	09/19/2024	1073	Perto Card	C549539	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS	\$25.02	
47289	09/19/2024	1073	Perto Card	C549539	100.2558.0411.995.320.000.00	SPED BUS #14	\$173.06	
							Check Total:	\$983.95
47290	09/19/2024	1073	SAIF Corporation	1001706013	100.0000.8421.000.000.000.00	2023-24 Final Audit	\$1,676.18	
							Check Total:	\$1,676.18
47291	09/19/2024	1073	Shiffler	10012648-00	100.2540.0322.608.000.000.00	Replacement seats- Ruckus Chair	\$206.52	
							Check Total:	\$206.52
47292	09/19/2024	1073	Verizon Wireless	9973507084	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	\$323.70	
47292	09/19/2024	1073	Verizon Wireless	9973507084	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	\$506.30	
							Check Total:	\$830.00
47293	09/19/2024	1073	Waste-Pro Accu-Shred	3919408	100.2410.0410.608.000.000.00	32 gallon console	\$106.38	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Fiscal Year: 2024-2025

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	
47293	09/19/2024	1073	Waste-Pro Accu-Shred	3919409	100.2410.0410.110.000.000.00	32 gallon console	\$47.34	
							Check Total:	\$153.72
47294	09/19/2024	1073	Wells Fargo Financial Leasing	1000204355	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$45.10	
47294	09/19/2024	1073	Wells Fargo Financial Leasing	1000204355	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$45.10	
47294	09/19/2024	1073	Wells Fargo Financial Leasing	5031229231	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$39.20	
47294	09/19/2024	1073	Wells Fargo Financial Leasing	5031229231	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$39.20	
47294	09/19/2024	1073	Wells Fargo Financial Leasing	5031229231	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$156.84	
47294	09/19/2024	1073	Wells Fargo Financial Leasing	5031229231	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$156.84	
47294	09/19/2024	1073	Wells Fargo Financial Leasing	5031229231	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$156.84	
47294	09/19/2024	1073	Wells Fargo Financial Leasing	5031229231	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$156.84	
47294	09/19/2024	1073	Wells Fargo Financial Leasing	5031229231	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$156.84	
47294	09/19/2024	1073	Wells Fargo Financial Leasing	5031229231	100.2410.0324.608.000.000.00	Copy Machince Lease- GU Lab	\$156.84	
47294	09/19/2024	1073	Wells Fargo Financial Leasing	5031229231	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$78.42	
							Check Total:	\$1,188.06
47295	09/19/2024	1073	Wilson's Welding and Fabrication	32513	400.4150.0530.995.000.000.00	Repair gate for Humbolt Entry Gate	\$525.00	
							Check Total:	\$525.00
47296	09/19/2024	1073	ZCS Engineering	39607	400.4150.0530.608.000.000.00	GUHS HVAC	\$160.00	
47296	09/19/2024	1073	ZCS Engineering	39617	400.4150.0531.608.000.000.00	GU 2024 Tap Seismic	\$5,750.00	
							Check Total:	\$5,910.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Fiscal Year: 2024-2025

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	
47297	09/26/2024	1080	AFPlanServ	24083193922	100.2520.0640.995.000.000.00	403(B) Plan Fee	\$73.00	
							Check Total:	\$73.00
47298	09/26/2024	1080	AVID	SIN027021	100.2410.0640.608.000.000.00	AVID Membership	\$5,059.00	
47298	09/26/2024	1080	AVID	SIN028819	100.2410.0640.608.000.000.00	AVID Membership	\$0.00	
47298	09/26/2024	1080	AVID	SIN028819	222.2210.0340.995.000.000.00	AVID Summer Conference- Field, Lusco, Lieuallen	\$2,997.00	
							Check Total:	\$8,056.00
47299	09/26/2024	1080	Beil, Christopher	9-15 Weston	100.2550.0340.995.000.000.00	Meal for Chris Beil trip to Weston McEwen on	\$9.99	
							Check Total:	\$9.99
47300	09/26/2024	1080	Buell Recreatopm, LLC	240209	241.2540.0541.110.000.000.00	Play structure- Remaining Balance	\$162,681.34	
47300	09/26/2024	1080	Buell Recreatopm, LLC	240209	241.2540.0541.110.000.000.00	Add- Rubber Playground Surfacing	\$3,725.00	
47300	09/26/2024	1080	Buell Recreatopm, LLC	240209	241.2540.0541.110.000.000.00	Change Order T24-0171	\$2,550.00	
							Check Total:	\$168,956.34
47301	09/26/2024	1080	Burns Times-Herald	3572	100.2310.0354.995.000.000.00	Advertising	\$15.00	
							Check Total:	\$15.00
47302	09/26/2024	1080	City of Seneca	September 2024	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	\$105.93	
47302	09/26/2024	1080	City of Seneca	September 2024	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	\$35.15	
47302	09/26/2024	1080	City of Seneca	September 2024	253.3100.0322.131.000.000.00	Garbage- Cafe 7%	\$2.65	
47302	09/26/2024	1080	City of Seneca	September 2024	253.3100.0322.131.000.000.00	Water & Sewer- 7%	\$7.97	
							Check Total:	\$151.70
47303	09/26/2024	1080	Eberhards Dairy Products	1615733	250.1140.0410.000.000.000.00	Milk	\$0.00	
47303	09/26/2024	1080	Eberhards Dairy Products	1615733	250.1140.0410.000.000.000.00	Milk	\$40.32	
47303	09/26/2024	1080	Eberhards Dairy Products	1617003	250.1140.0410.000.000.000.00	Milk	\$20.16	
47303	09/26/2024	1080	Eberhards Dairy Products	1617068	253.3100.0450.110.000.000.00	Cafe food	\$392.12	
							Check Total:	\$452.60
47304	09/26/2024	1080	Finley, Aaron J	9-12 Heppner	100.2550.0340.995.000.000.00	Arron Finley meal for trip to Heppner market JV FB VB on	\$12.07	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Fiscal Year: 2024-2025

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	
47304	09/26/2024	1080	Finley, Aaron J	9-13 Union	100.2550.0340.995.000.000.00	Aaron Meal for trip to union all day	\$25.26	
47304	09/26/2024	1080	Finley, Aaron J	9-13 Union	100.2550.0340.995.000.000.00	Aaron meal for trip to Union 9/13/2024	\$11.48	
							Check Total:	\$48.81
47305	09/26/2024	1080	Grant County Chamber of Commerce	2024-22	208.2540.0470.995.000.000.00	Staff Retention Expenses	\$250.00	
							Check Total:	\$250.00
47306	09/26/2024	1080	John Day True Value	614804	100.2540.0322.131.000.000.00	Waterproofer/joint compound/ broom/dust	\$107.88	
							Check Total:	\$107.88
47307	09/26/2024	1080	Meal Time / CLM GROUP, Inc	MTMN00002457	100.2660.0470.995.000.000.00	Mealtime Annual Subscription	\$2,030.00	
							Check Total:	\$2,030.00
47308	09/26/2024	1080	Mobile Glass	6311W	100.2550.0413.995.000.000.00	Mobile Glass rock chip repair for bus #2 on	\$50.00	
							Check Total:	\$50.00
47309	09/26/2024	1080	Naomi Watkins	Interview Travel	100.2410.0340.110.000.000.00	Naomi Watkins- Interview	\$451.58	
							Check Total:	\$451.58
47310	09/26/2024	1080	Nicholas and Company	8883921	253.3100.0450.608.000.000.00	Cafe Food	\$0.00	
47310	09/26/2024	1080	Nicholas and Company	8883921	253.3100.0460.608.000.000.00	Cafe Non-Food	\$10.49	
47310	09/26/2024	1080	Nicholas and Company	8892990	253.3100.0450.110.000.000.00	Cafe Food	\$0.00	
47310	09/26/2024	1080	Nicholas and Company	8892990	253.3100.0460.110.000.000.00	Cafe- Non food	\$42.00	
47310	09/26/2024	1080	Nicholas and Company	8892991	253.3100.0450.110.000.000.00	Cafe Food	\$0.00	
47310	09/26/2024	1080	Nicholas and Company	8892991	253.3100.0460.110.000.000.00	Cafe- Non food	\$26.70	
47310	09/26/2024	1080	Nicholas and Company	8900384	253.3100.0450.608.000.000.00	Cafe Food	\$0.00	
47310	09/26/2024	1080	Nicholas and Company	8900384	253.3100.0460.608.000.000.00	Cafe Non-Food	\$17.31	
47310	09/26/2024	1080	Nicholas and Company	8902043	253.3100.0450.608.000.000.00	Cafe Food	\$719.57	
47310	09/26/2024	1080	Nicholas and Company	8902043	253.3100.0460.608.000.000.00	Cafe Non-Food	\$74.46	
47310	09/26/2024	1080	Nicholas and Company	8905888	253.3100.0450.608.000.000.00	Cafe Food	\$46.70	
47310	09/26/2024	1080	Nicholas and Company	8905888	253.3100.0460.608.000.000.00	Cafe Non-Food	\$1,743.13	
47310	09/26/2024	1080	Nicholas and Company	8905889	253.3100.0450.110.000.000.00	Cafe Food	\$1,511.27	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Fiscal Year: 2024-2025

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
47310	09/26/2024	1080	Nicholas and Company	8905889	253.3100.0460.110.000.000.00	Cafe- Non food	\$170.60
47310	09/26/2024	1080	Nicholas and Company	8910389	253.3100.0450.110.000.000.00	Cafe Food	\$279.22
47310	09/26/2024	1080	Nicholas and Company	8910389	253.3100.0460.110.000.000.00	Cafe- Non food	\$0.00
47310	09/26/2024	1080	Nicholas and Company	8910391	253.3100.0450.608.000.000.00	Cafe Food	\$773.22
47310	09/26/2024	1080	Nicholas and Company	8910391	253.3100.0460.608.000.000.00	Cafe Non-Food	\$239.19
47310	09/26/2024	1080	Nicholas and Company	8914172	253.3100.0450.608.000.000.00	Cafe Food	\$42.26
47310	09/26/2024	1080	Nicholas and Company	8914172	253.3100.0460.608.000.000.00	Cafe Non-Food	\$1,982.54
47310	09/26/2024	1080	Nicholas and Company	CM8876922	253.3100.0450.110.000.000.00	Credit - Watermelon	(\$29.98)
						Check Total:	\$7,648.68
47311	09/26/2024	1080	Northway, Shanna	Weston VB	100.1132.0340.608.000.000.00	Weston-McEwen VB	\$194.30
						Check Total:	\$194.30
47312	09/26/2024	1080	OR Government Ethics Commission	AIE20277	100.2520.0640.995.000.000.00	Annual Billing for Oregon Government Ethics	\$1,134.82
						Check Total:	\$1,134.82
47313	09/26/2024	1080	OR Small Schools Assn	913	100.2310.0640.995.000.000.00	2024-25 Annual	\$588.00
						Check Total:	\$588.00
47314	09/26/2024	1080	Pearson	Statement	100.1111.0470.110.050.000.00	Textbooks Aimsweb	\$2,226.00
						Check Total:	\$2,226.00
47315	09/26/2024	1080	Richard Lamountain	Soccer Reimb.	100.2550.0340.995.000.000.00	Meal for Rick trip to Milton Freewater at Sams Stop and	\$12.22
47315	09/26/2024	1080	Richard Lamountain	Soccer Reimb.	100.2550.0340.995.000.000.00	Meal for Rick trip to NYssa 8/19/2024 Thunderegg	\$15.45
47315	09/26/2024	1080	Richard Lamountain	Soccer Reimb.	100.2550.0340.995.000.000.00	Meal for Rict trip to Riverside in Boardman on	\$18.07
47315	09/26/2024	1080	Richard Lamountain	Soccer Reimb.	100.2550.0411.995.000.000.00	Fuel with personal credit card Rick at the OK Garage	\$18.00
						Check Total:	\$63.74
47316	09/26/2024	1080	S & C Electric	6952	100.2540.0322.608.000.000.00	Replace bad outlet- Andrea's office	\$800.00
47316	09/26/2024	1080	S & C Electric	6958	100.2540.0322.608.000.000.00	Replace bad outlet- Andrea's office	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Fiscal Year: 2024-2025

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
47316	09/26/2024	1080	S & C Electric	6958	253.3100.0322.110.000.000.00	Humbolt's Food Warmer	\$300.00
						Check Total:	\$1,100.00
47317	09/26/2024	1080	The Columbian	47971	100.2310.0354.995.000.000.00	Employment advertising	\$670.00
						Check Total:	\$670.00
47318	09/26/2024	1080	TWIG Education	1019453	100.2210.0420.110.000.000.00	Twig Science Module Grades K-6	\$31,982.01
						Check Total:	\$31,982.01
47319	09/26/2024	1080	Western Bus Sales Inc.	WSB-808833	100.2550.0413.995.000.000.00	Western bus sales for bus #14 dome light mount	\$53.87
						Check Total:	\$53.87
47320	10/04/2024	1098	Eberhards Dairy Products	1617669	253.3100.0450.110.000.000.00	Cafe food	\$206.66
						Check Total:	\$206.66
47321	10/04/2024	1098	Grant County Heating & Cooling LLC	36164262	100.2540.0322.110.000.000.00	Service call	\$175.00
						Check Total:	\$175.00
47322	10/04/2024	1098	Grant Union Pro Printing	001	100.2320.0355.995.000.000.00	Mission Statement Posters	\$824.40
						Check Total:	\$824.40
47323	10/04/2024	1098	Jocelyn Jones	2024.09.30	100.2240.0312.608.000.000.00	Meetings with Justin	\$160.00
47323	10/04/2024	1098	Jocelyn Jones	2024.09.30	100.2240.0312.608.000.000.00	2 roundtrips from Union	\$313.56
						Check Total:	\$473.56
47324	10/04/2024	1098	John Day True Value	616285	100.2540.0322.608.000.000.00	10 oz cradle caulk gun	\$13.99
47324	10/04/2024	1098	John Day True Value	616285	100.2540.0322.608.000.000.00	White ALEX Plus Caulk	\$9.98
47324	10/04/2024	1098	John Day True Value	616285	100.2540.0322.608.000.000.00	3oz Nat Wood Filler	\$0.00
47324	10/04/2024	1098	John Day True Value	616285	100.2540.0322.608.000.000.00	QT Clear Shellac	\$0.00
47324	10/04/2024	1098	John Day True Value	616285	100.2540.0322.608.000.000.00	MM 2-5/8" Hole Saw	\$0.00
47324	10/04/2024	1098	John Day True Value	616285	100.2540.0322.608.000.000.00	12pk 3-1/8 AST Tri Sand	\$0.00
47324	10/04/2024	1098	John Day True Value	616285	100.2540.0322.608.000.000.00	UNI TRI Sanding Pad	\$0.00
47324	10/04/2024	1098	John Day True Value	616467	100.2540.0322.608.000.000.00	8" 15pc BLK Cable Tie	\$5.98
47324	10/04/2024	1098	John Day True Value	616467	100.2540.0322.608.000.000.00	10 oz cradle caulk gun	\$0.00
47324	10/04/2024	1098	John Day True Value	616467	100.2540.0322.608.000.000.00	White ALEX Plus Caulk	\$0.00
47324	10/04/2024	1098	John Day True Value	616467	100.2540.0322.608.000.000.00	3oz Nat Wood Filler	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47324	10/04/2024	1098	John Day True Value	616467	100.2540.0322.608.000.000.00	QT Clear Shellac	\$0.00	
47324	10/04/2024	1098	John Day True Value	616467	100.2540.0322.608.000.000.00	MM 2-5/8" Hole Saw	\$0.00	
47324	10/04/2024	1098	John Day True Value	616467	100.2540.0322.608.000.000.00	12pk 3-1/8 AST Tri Sand	\$0.00	
47324	10/04/2024	1098	John Day True Value	616467	100.2540.0322.608.000.000.00	UNI TRI Sanding Pad	\$0.00	
47324	10/04/2024	1098	John Day True Value	616907	100.2540.0460.131.000.000.00	Toilet Auger	\$19.99	
47324	10/04/2024	1098	John Day True Value	616907	100.2540.0460.131.000.000.00	6 pc screwdriver set	\$19.99	
							Check Total:	\$69.93
47325	10/04/2024	1098	Lawrence Company	16567	100.2529.0232.995.000.000.00	10/1/24 to 12/31/24	\$100.00	
							Check Total:	\$100.00
47326	10/04/2024	1098	Nicholas and Company	8914173	253.3100.0450.110.000.000.00	Cafe Food	\$1,678.46	
47326	10/04/2024	1098	Nicholas and Company	8914173	253.3100.0460.110.000.000.00	Cafe- Non food	\$60.18	
							Check Total:	\$1,738.64
47327	10/04/2024	1098	ODP Business Solutions, LLC	383747209001	100.2310.0350.995.000.000.00	11x17 paper	\$41.49	
							Check Total:	\$41.49
47328	10/04/2024	1098	OR Dept of Education	2024.10.03	100.2520.0243.995.000.000.00	Brandon Kerr	\$5.00	
47328	10/04/2024	1098	OR Dept of Education	2024.10.03	100.2520.0243.995.000.000.00	Shonalie Oaks	\$5.00	
47328	10/04/2024	1098	OR Dept of Education	2024.10.03	100.2520.0243.995.000.000.00	Sierrena Kerr	\$5.00	
47328	10/04/2024	1098	OR Dept of Education	2024.10.03	100.2520.0243.995.000.000.00	Jessica Knowles	\$5.00	
47328	10/04/2024	1098	OR Dept of Education	2024.10.03	100.2520.0243.995.000.000.00	Kyra Weaver	\$5.00	
47328	10/04/2024	1098	OR Dept of Education	2024.10.03	100.2520.0243.995.000.000.00	Riley Walker	\$5.00	
							Check Total:	\$30.00
47329	10/04/2024	1098	Oregon Sign Language Interpreting	24-06-28	100.1250.0460.608.320.000.00	ASL interpreter for IEP meeting	\$68.00	
							Check Total:	\$68.00
47330	10/04/2024	1098	PTM Document Systems	0089722	100.2520.0410.995.000.000.00	New Checks- Bank of EO	\$620.18	
							Check Total:	\$620.18
47331	10/04/2024	1098	Trina Fell	August Mileage	100.2320.0340.995.000.000.00	Travel to Burns	\$76.38	
47331	10/04/2024	1098	Trina Fell	August Mileage	100.2320.0340.995.000.000.00	Travel to Ontario	\$178.89	
							Check Total:	\$255.27
47333	10/04/2024	1098	ZCS Engineering	39733	400.4150.0531.608.000.000.00	GU 2024 Tap Seismic	\$4,200.00	
							Check Total:	\$4,200.00
							Bank Total:	\$729,463.56

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/13/2024 - 10/08/2024

Sort By: Check

Fiscal Year: 2024-2025

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
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<u>Fund</u>	<u>Amount</u>
100	\$168,334.07
208	\$250.00
209	\$5,362.89
222	\$5,589.00
241	\$230,958.84
244	\$2,831.25
250	\$60.48
253	\$22,413.61
400	\$293,663.42
Fund Totals:	\$729,463.56

End of Report

Disbursements Grand Total: \$729,463.56

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

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 - Elementary Programs K-6						
000 - Undesignated	\$1,870,428.13	\$167,480.48	\$173,366.07	\$1,668,640.74	\$28,421.32	98.48%
1111 - Elementary Programs K-6 Total:	\$1,870,428.13	\$167,480.48	\$173,366.07	\$1,668,640.74	\$28,421.32	98.48%
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$22,308.00	\$22,308.00	\$243,056.15	\$91,406.13	74.38%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$22,308.00	\$22,308.00	\$243,056.15	\$91,406.13	74.38%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$3,752.81	\$3,752.81	\$35,954.75	\$14,282.97	73.55%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$3,752.81	\$3,752.81	\$35,954.75	\$14,282.97	73.55%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$108,860.19	\$108,900.70	\$1,102,238.56	\$38,712.00	96.90%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$108,860.19	\$108,900.70	\$1,102,238.56	\$38,712.00	96.90%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$17,303.70	\$73,043.05	\$137,219.75	\$24,677.35	89.50%
1132 - High School Extracurricular Total:	\$234,940.15	\$17,303.70	\$73,043.05	\$137,219.75	\$24,677.35	89.50%
1210 - Talented And Gifted Programs						
000 - Undesignated	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1210 - Talented And Gifted Programs Total:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$984,466.66	\$70,759.84	\$91,017.80	\$727,575.07	\$165,873.79	83.15%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$984,466.66	\$70,759.84	\$91,017.80	\$727,575.07	\$165,873.79	83.15%
1271 - Remediation						
000 - Undesignated	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00%
1271 - Remediation Total:	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00%
1291 - Title III						
000 - Undesignated	\$6,452.42	\$2,491.65	\$2,491.65	\$3,346.50	\$614.27	90.48%
1291 - Title III Total:	\$6,452.42	\$2,491.65	\$2,491.65	\$3,346.50	\$614.27	90.48%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$11,937.50	\$11,937.50	\$35,812.50	(\$46,450.00)	3673.08%
2120 - Guidance Services Total:	\$1,300.00	\$11,937.50	\$11,937.50	\$35,812.50	(\$46,450.00)	3673.08%
2130 - Health Services						
000 - Undesignated	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2130 - Health Services Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2190 - Student Support Services						

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

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	\$196,382.21	\$15,967.30	\$46,679.58	\$146,013.31	\$3,689.32	98.12%
2190 - Student Support Services Total:	\$196,382.21	\$15,967.30	\$46,679.58	\$146,013.31	\$3,689.32	98.12%
2210 - Improvement of Instruction						
000 - Undesignated	\$110,000.00	\$41,370.43	\$78,120.43	\$1,793.19	\$30,086.38	72.65%
2210 - Improvement of Instruction Total:	\$110,000.00	\$41,370.43	\$78,120.43	\$1,793.19	\$30,086.38	72.65%
2220 - Educational Media Services						
000 - Undesignated	\$84,502.88	\$3,284.66	\$3,284.66	\$26,796.24	\$54,421.98	35.60%
2220 - Educational Media Services Total:	\$84,502.88	\$3,284.66	\$3,284.66	\$26,796.24	\$54,421.98	35.60%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$19,578.38	\$13,965.00	\$37,830.07	\$47,645.00	(\$65,896.69)	436.58%
2240 - Instructional Staff Development Total:	\$19,578.38	\$13,965.00	\$37,830.07	\$47,645.00	(\$65,896.69)	436.58%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$2,970.73	\$3,301.47	\$348.66	\$126,249.87	2.81%
2310 - Board of Education Services Total:	\$129,900.00	\$2,970.73	\$3,301.47	\$348.66	\$126,249.87	2.81%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$17,359.63	\$49,265.55	\$114,851.38	\$26,967.74	85.89%
2320 - Office of the Superintendent Total:	\$191,084.67	\$17,359.63	\$49,265.55	\$114,851.38	\$26,967.74	85.89%
2410 - Office of the Principal Services						
000 - Undesignated	\$862,140.50	\$80,618.90	\$184,664.67	\$703,567.32	(\$26,091.49)	103.03%
2410 - Office of the Principal Services Total:	\$862,140.50	\$80,618.90	\$184,664.67	\$703,567.32	(\$26,091.49)	103.03%
2520 - Fiscal Services						
000 - Undesignated	\$228,759.11	\$23,009.41	\$111,737.37	\$175,824.80	(\$58,803.06)	125.71%
2520 - Fiscal Services Total:	\$228,759.11	\$23,009.41	\$111,737.37	\$175,824.80	(\$58,803.06)	125.71%
2528 - Risk Management Services						
000 - Undesignated	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2528 - Risk Management Services Total:	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$0.00	\$100.00	\$0.00	\$1,000.00	9.09%
2529 - Unemployment Total:	\$1,100.00	\$0.00	\$100.00	\$0.00	\$1,000.00	9.09%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$1,180,052.30	\$101,277.84	\$363,059.74	\$460,685.77	\$356,306.79	69.81%
2540 - Operation/Maintenance of Plant Total:	\$1,180,052.30	\$101,277.84	\$363,059.74	\$460,685.77	\$356,306.79	69.81%

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date: 9/1/2024 To Date: 9/30/2024

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
2545 - Asbestos Abatement						
000 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2545 - Asbestos Abatement Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2550 - Student Transportation						
000 - Undesignated	\$764,972.10	\$54,967.63	\$167,185.45	\$472,142.49	\$125,644.16	83.58%
2550 - Student Transportation Total:	\$764,972.10	\$54,967.63	\$167,185.45	\$472,142.49	\$125,644.16	83.58%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$33,250.00	\$136.85	\$393.42	\$2,274.64	\$30,581.94	8.02%
2555 - Extra Curricular Transportation Total:	\$33,250.00	\$136.85	\$393.42	\$2,274.64	\$30,581.94	8.02%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$173.06	\$173.06	\$0.00	\$78,026.38	0.22%
2558 - Special Education Transportation Total:	\$78,199.44	\$173.06	\$173.06	\$0.00	\$78,026.38	0.22%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$12.50	\$12.50	\$536.00	(\$548.50)	0.00%
2640 - Staff Services Total:	\$0.00	\$12.50	\$12.50	\$536.00	(\$548.50)	0.00%
2660 - Technology Services						
000 - Undesignated	\$84,138.51	\$40,379.57	\$53,998.26	\$85,266.03	(\$55,125.78)	165.52%
2660 - Technology Services Total:	\$84,138.51	\$40,379.57	\$53,998.26	\$85,266.03	(\$55,125.78)	165.52%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$865,000.00	\$0.00	\$40,000.00	\$0.00	\$825,000.00	4.62%
5200 - Transfer of Funds Total:	\$865,000.00	\$0.00	\$40,000.00	\$0.00	\$825,000.00	4.62%
6110 - Planned Reserve						
000 - Undesignated	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
6110 - Planned Reserve Total:	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$10,708,655.00	\$800,387.68	\$1,646,868.81	\$6,191,588.85	\$2,870,197.34	73.20%

End of Report

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

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
1210 - Talented And Gifted Programs						
000 - Undesignated	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1210 - Talented And Gifted Programs Total:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$951,566.66	\$68,912.85	\$89,170.81	\$726,918.74	\$135,477.11	85.76%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$951,566.66	\$68,912.85	\$89,170.81	\$726,918.74	\$135,477.11	85.76%
1291 - Title III						
000 - Undesignated	\$6,452.42	\$2,491.65	\$2,491.65	\$3,346.50	\$614.27	90.48%
1291 - Title III Total:	\$6,452.42	\$2,491.65	\$2,491.65	\$3,346.50	\$614.27	90.48%
2120 - Guidance Services						
000 - Undesignated	\$0.00	\$11,937.50	\$11,937.50	\$35,812.50	(\$47,750.00)	0.00%
2120 - Guidance Services Total:	\$0.00	\$11,937.50	\$11,937.50	\$35,812.50	(\$47,750.00)	0.00%
2190 - Student Support Services						
000 - Undesignated	\$196,382.21	\$15,967.30	\$46,679.58	\$146,013.31	\$3,689.32	98.12%
2190 - Student Support Services Total:	\$196,382.21	\$15,967.30	\$46,679.58	\$146,013.31	\$3,689.32	98.12%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$9,388.42	\$9,388.42	\$0.00	\$611.58	93.88%
2210 - Improvement of Instruction Total:	\$10,000.00	\$9,388.42	\$9,388.42	\$0.00	\$611.58	93.88%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$950.00	\$13,965.00	\$37,791.25	\$47,645.00	(\$84,486.25)	8993.29%
2240 - Instructional Staff Development Total:	\$950.00	\$13,965.00	\$37,791.25	\$47,645.00	(\$84,486.25)	8993.29%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$2,970.73	\$3,301.47	\$348.66	\$126,249.87	2.81%
2310 - Board of Education Services Total:	\$129,900.00	\$2,970.73	\$3,301.47	\$348.66	\$126,249.87	2.81%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$17,359.63	\$49,265.55	\$114,851.38	\$26,967.74	85.89%
2320 - Office of the Superintendent Total:	\$191,084.67	\$17,359.63	\$49,265.55	\$114,851.38	\$26,967.74	85.89%
2410 - Office of the Principal Services						
000 - Undesignated	\$27,703.29	\$575.59	\$575.59	\$5,399.18	\$21,728.52	21.57%
2410 - Office of the Principal Services Total:	\$27,703.29	\$575.59	\$575.59	\$5,399.18	\$21,728.52	21.57%
2520 - Fiscal Services						

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

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	\$228,759.11	\$23,009.41	\$111,737.37	\$175,824.80	(\$58,803.06)	125.71%
2520 - Fiscal Services Total:	\$228,759.11	\$23,009.41	\$111,737.37	\$175,824.80	(\$58,803.06)	125.71%
2528 - Risk Management Services						
000 - Undesignated	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2528 - Risk Management Services Total:	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$0.00	\$100.00	\$0.00	\$1,000.00	9.09%
2529 - Unemployment Total:	\$1,100.00	\$0.00	\$100.00	\$0.00	\$1,000.00	9.09%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$192,300.00	\$1,471.05	\$116,288.32	(\$166.00)	\$76,177.68	60.39%
2540 - Operation/Maintenance of Plant Total:	\$192,300.00	\$1,471.05	\$116,288.32	(\$166.00)	\$76,177.68	60.39%
2545 - Asbestos Abatement						
000 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2545 - Asbestos Abatement Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2550 - Student Transportation						
000 - Undesignated	\$595,936.48	\$44,206.65	\$136,076.02	\$369,456.71	\$90,403.75	84.83%
2550 - Student Transportation Total:	\$595,936.48	\$44,206.65	\$136,076.02	\$369,456.71	\$90,403.75	84.83%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
2555 - Extra Curricular Transportation Total:	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$173.06	\$173.06	\$0.00	\$78,026.38	0.22%
2558 - Special Education Transportation Total:	\$78,199.44	\$173.06	\$173.06	\$0.00	\$78,026.38	0.22%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$12.50	\$12.50	\$536.00	(\$548.50)	0.00%
2640 - Staff Services Total:	\$0.00	\$12.50	\$12.50	\$536.00	(\$548.50)	0.00%
2660 - Technology Services						
000 - Undesignated	\$38,138.51	\$36,815.50	\$46,434.19	\$78,878.37	(\$87,174.05)	328.57%
2660 - Technology Services Total:	\$38,138.51	\$36,815.50	\$46,434.19	\$78,878.37	(\$87,174.05)	328.57%
5200 - Transfer of Funds						
000 - Undesignated	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00%
5200 - Transfer of Funds Total:	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00%
7000 - Unappropriated Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unappropriated Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date: 9/1/2024 To Date: 9/30/2024

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

Grand Total: \$4,428,618.26 \$249,256.84 \$681,668.28 \$1,704,865.15 \$2,042,084.83 53.89%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

Account Mask: 100????????7608?????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$22,308.00	\$22,308.00	\$243,056.15	\$91,406.13	74.38%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$22,308.00	\$22,308.00	\$243,056.15	\$91,406.13	74.38%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$3,752.81	\$3,752.81	\$35,954.75	\$14,282.97	73.55%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$3,752.81	\$3,752.81	\$35,954.75	\$14,282.97	73.55%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$108,860.19	\$108,900.70	\$1,102,238.56	\$38,712.00	96.90%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$108,860.19	\$108,900.70	\$1,102,238.56	\$38,712.00	96.90%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$17,303.70	\$73,043.05	\$137,219.75	\$24,677.35	89.50%
1132 - High School Extracurricular Total:	\$234,940.15	\$17,303.70	\$73,043.05	\$137,219.75	\$24,677.35	89.50%
1250 - Less Restricted Programs for Stdts w Disabilities						
000 - Undesignated	\$9,300.00	\$115.77	\$115.77	\$656.85	\$8,527.38	8.31%
1250 - Less Restricted Programs for Stdts w Disabilities Total:	\$9,300.00	\$115.77	\$115.77	\$656.85	\$8,527.38	8.31%
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
1271 - Remediation Total:	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
2210 - Improvement of Instruction Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$75,227.88	\$3,284.66	\$3,284.66	\$26,796.24	\$45,146.98	39.99%
2220 - Educational Media Services Total:	\$75,227.88	\$3,284.66	\$3,284.66	\$26,796.24	\$45,146.98	39.99%
2240 - Instructional Staff Development						
000 - Undesignated	\$6,300.00	\$0.00	\$38.82	\$0.00	\$6,261.18	0.62%
2240 - Instructional Staff Development Total:	\$6,300.00	\$0.00	\$38.82	\$0.00	\$6,261.18	0.62%
2410 - Office of the Principal Services						

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date: 9/1/2024 To Date: 9/30/2024

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	\$378,609.85	\$30,648.51	\$88,842.91	\$196,640.98	\$93,125.96	75.40%
2410 - Office of the Principal Services Total:	\$378,609.85	\$30,648.51	\$88,842.91	\$196,640.98	\$93,125.96	75.40%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$523,846.81	\$43,800.50	\$110,815.52	\$240,078.35	\$172,952.94	66.98%
2540 - Operation/Maintenance of Plant Total:	\$523,846.81	\$43,800.50	\$110,815.52	\$240,078.35	\$172,952.94	66.98%
2550 - Student Transportation						
000 - Undesignated	\$85,106.75	\$6,471.88	\$19,421.81	\$58,247.10	\$7,437.84	91.26%
2550 - Student Transportation Total:	\$85,106.75	\$6,471.88	\$19,421.81	\$58,247.10	\$7,437.84	91.26%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$30,000.00	\$136.85	\$393.42	\$2,274.64	\$27,331.94	8.89%
2555 - Extra Curricular Transportation Total:	\$30,000.00	\$136.85	\$393.42	\$2,274.64	\$27,331.94	8.89%
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$3,499.99	\$7,499.99	\$6,387.66	\$4,112.35	77.15%
2660 - Technology Services Total:	\$18,000.00	\$3,499.99	\$7,499.99	\$6,387.66	\$4,112.35	77.15%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00%
5200 - Transfer of Funds Total:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00%
Grand Total:	\$3,166,593.51	\$240,182.86	\$478,417.46	\$2,049,551.03	\$638,625.02	79.83%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

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 - Elementary Programs K-6						
000 - Undesignated	\$1,607,800.83	\$163,991.52	\$169,877.11	\$1,632,816.96	(\$194,893.24)	112.12%
1111 - Elementary Programs K-6 Total:	\$1,607,800.83	\$163,991.52	\$169,877.11	\$1,632,816.96	(\$194,893.24)	112.12%
1250 - Less Restricted Programs for Stdts w Disabilities						
000 - Undesignated	\$22,500.00	\$1,731.22	\$1,731.22	(\$0.52)	\$20,769.30	7.69%
1250 - Less Restricted Programs for Stdts w Disabilities Total:	\$22,500.00	\$1,731.22	\$1,731.22	(\$0.52)	\$20,769.30	7.69%
1271 - Remediation						
000 - Undesignated	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00%
1271 - Remediation Total:	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$40,000.00	\$31,982.01	\$68,732.01	\$1,793.19	(\$30,525.20)	176.31%
2210 - Improvement of Instruction Total:	\$40,000.00	\$31,982.01	\$68,732.01	\$1,793.19	(\$30,525.20)	176.31%
2220 - Educational Media Services						
000 - Undesignated	\$7,425.00	\$0.00	\$0.00	\$0.00	\$7,425.00	0.00%
2220 - Educational Media Services Total:	\$7,425.00	\$0.00	\$0.00	\$0.00	\$7,425.00	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00%
2240 - Instructional Staff Development Total:	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00%
2410 - Office of the Principal Services						
000 - Undesignated	\$380,445.26	\$40,540.04	\$82,135.41	\$428,757.35	(\$130,447.50)	134.29%
2410 - Office of the Principal Services Total:	\$380,445.26	\$40,540.04	\$82,135.41	\$428,757.35	(\$130,447.50)	134.29%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$262,608.63	\$26,231.00	\$89,470.78	\$151,257.20	\$21,880.65	91.67%
2540 - Operation/Maintenance of Plant Total:	\$262,608.63	\$26,231.00	\$89,470.78	\$151,257.20	\$21,880.65	91.67%
2550 - Student Transportation						
000 - Undesignated	\$38,766.62	\$3,406.13	\$10,222.79	\$30,655.16	(\$2,111.33)	105.45%
2550 - Student Transportation Total:	\$38,766.62	\$3,406.13	\$10,222.79	\$30,655.16	(\$2,111.33)	105.45%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
2555 - Extra Curricular Transportation Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date: 9/1/2024 To Date: 9/30/2024

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	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
2660 - Technology Services Total:	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
Grand Total:	\$2,397,946.34	\$267,881.92	\$422,169.32	\$2,245,279.34	(\$269,502.32)	111.24%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

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 - Elementary Programs K-6						
000 - Undesignated	\$262,627.30	\$3,488.96	\$3,488.96	\$35,823.78	\$223,314.56	14.97%
1111 - Elementary Programs K-6 Total:	\$262,627.30	\$3,488.96	\$3,488.96	\$35,823.78	\$223,314.56	14.97%
1250 - Less Restricted Programs for Stdts w Disabilities						
000 - Undesignated	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilities Total:	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1271 - Remediation						
000 - Undesignated	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1271 - Remediation Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2210 - Improvement of Instruction Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.00%
2220 - Educational Media Services Total:	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2240 - Instructional Staff Development Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2410 - Office of the Principal Services						
000 - Undesignated	\$75,382.10	\$8,854.76	\$13,110.76	\$72,769.81	(\$10,498.47)	113.93%
2410 - Office of the Principal Services Total:	\$75,382.10	\$8,854.76	\$13,110.76	\$72,769.81	(\$10,498.47)	113.93%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$141,896.86	\$7,018.93	\$20,491.82	\$62,123.17	\$59,281.87	58.22%
2540 - Operation/Maintenance of Plant Total:	\$141,896.86	\$7,018.93	\$20,491.82	\$62,123.17	\$59,281.87	58.22%
2550 - Student Transportation						
000 - Undesignated	\$8,062.25	\$554.09	\$554.09	\$6,072.14	\$1,436.02	82.19%
2550 - Student Transportation Total:	\$8,062.25	\$554.09	\$554.09	\$6,072.14	\$1,436.02	82.19%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
2555 - Extra Curricular Transportation Total:	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date: 9/1/2024 To Date: 9/30/2024

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	\$64.08	\$64.08	\$0.00	\$1,935.92	3.20%
2660 - Technology Services Total:	\$2,000.00	\$64.08	\$64.08	\$0.00	\$1,935.92	3.20%
Grand Total:	\$507,368.51	\$19,980.82	\$37,709.71	\$176,788.90	\$292,869.90	42.28%

End of Report