

Mark W. Witty
Superintendent



GRANT SCHOOL DISTRICT NO. 3

401 N Canyon City Blvd | Canyon City, OR 97820-6111
Phone: (541)575-1280 | Fax: (541)575-3614

WEDNESDAY 18 OCTOBER 2023 – 07:00PM

BOARD MEETING AGENDA

ZOOM IN BY USING THE FOLLOWING ACCESS CREDENTIALS:

<https://us02web.zoom.us/j/2595245851?pwd=ZjFIZ2w2eDNPMmhoT1VtS0wvbk1MZz09>

Meeting ID: 259 524 5851 | Passcode: HelloGSD3

[* = supplement enclosed]

1) PRELIMINARY BUSINESS:

- 1.1 Call to order
 - 1.1.1 Board Attendance: ___ of 7
- 1.2 Pledge of Allegiance
- 1.3 Agenda Review / Approval
- 1.4 Approval of Prior Meeting Minutes
 - 1.4.1 09/20/2023 – ES Board Meeting/jm *

2) PUBLIC COMMENTS / 3-MINUTE LIMIT:

- 2.1 1)
- 2.2 2)
- 2.3 3)
- 2.4 4)

3) SPOTLIGHT ON STUDENTS: Introducing new section!

- 3.1 ASB Report

4) REPORTS:

- 4.1 Financial/Business Manager/mje *
- 4.2 Current Enrollment as of: 09/30/2023/jm *
 - 4.2.1 GU = 233
 - 4.2.2 HES = 257
 - 4.2.3 SES = 14
 - 4.2.4 HCCC = 22
- 4.3 Current Staffing/jm
 - 4.3.1 GU = 37
 - 4.3.2 HES = 44
 - 4.3.3 SES = 3
 - 4.3.4 HCCC = 5
- 4.4 Superintendent/mw *
 - 4.4.1 Career Technical Education (CTE); formerly Vocational Training/Education
 - 4.4.2 Revitalization Grant due 11/06/2023

Board of Directors:

Kris Beal | M.T. Anderson | Amy Charette, Vice Chair | Chris Labhart | Zac Bailey | Will Blood, Chair | Jake Taylor

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- 4.4.3 Cancelled Work Session to be rescheduled
 - 4.4.3.1 Board to Board; to Superintendent Working Agreement
 - 4.4.3.2 Potential WS Dates:
 - 4.4.3.2.1 10/25
 - 4.4.3.2.2 10/26
 - 4.4.3.2.3 11/02
 - 4.4.3.2.4 11/14
 - 4.4.3.2.5 11/15
 - 4.4.4 Confirm OSBA Attendance | November Conference
 - 4.4.5 Summer Food Program
 - 4.4.6 Food Services Community Eligibility Program
 - 4.4.7 Construction Project Update
 - 4.4.7.1 Potentially Delegate Smaller Project Management Jobs In-house
 - 4.4.8 Google Calendar – exclusive for board member scheduling
 - 4.4.9 Staff Evaluations in Progress
 - 4.4.10 Seneca PTA Input Night
 - 4.5 Administration:
 - 4.5.1 Jay Hummel | GU *
 - 4.5.2 Andy L | GU *
 - 4.5.3 Shanna N | SpEd *
 - 4.5.3.1 Alici Archibalda
 - 4.5.3.1.1 Senior Project – TAG Program w/ SN
 - 4.5.4 Janine A | Humbolt *
 - 4.5.5 Tina M | Seneca *
 - 4.5.6 Trina Fell, Director | Humbolt Child Care Center (HCCC) *
- 5) **NEW BUSINESS**
- 5.1.1 Division 22 Assurances Report
 - 5.1.2 Strategic Plan Candidates/ mw
 - 5.1.2.1 Three Companies Interviewed | Participants: KB, AC, MW
 - 5.1.2.1.1 One Selected
 - 5.1.3 GSD3 Calendar Adjustments | Parents Input
 - 5.1.3.1 Parent/Teacher Conferences
 - 5.1.3.1.1 **GU**
 - 5.1.3.1.1.1 Wed 10/25 | 6PM – 8PM
 - 5.1.3.1.1.2 Thur 10/26 | 6PM – 8PM
 - 5.1.3.1.2 **HES | SES**
 - 5.1.3.1.2.1 Thur 10/26 | 8AM – 8PM
 - 5.1.3.1.2.2 Friday 10/27 | 8AM – Noon
- 6) **CONSENT AGENDA | Human Resources Report**
- 6.1 Accept New Hire(s):
 - 6.1.1 GSD3:
 - 6.1.1.1 New Position Added:
 - 6.1.1.1.1 Robyn Miller, District Test Coordinator
 - 6.2 Accept Resignation(s):
 - 6.2.1 Humbolt Child Care Center:
 - 6.2.1.1 Mya Kilby, Child Care Teacher

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7) **FUTURE CALENDAR DATES – 2023/2024 | BOARD MEETINGS**

- 7.1 11/09 – 11/11 | OSBA Conference | Portland, OR
- 7.2 11/15 – Board Meeting | 7:00PM
- 7.3 12/20 – Board Meeting | 7:00PM
- 7.4 01/18 – Board Meeting | 7:00PM

8) **BOARD REPORTS/ (formerly: Good of the Order):**

- 8.1 **KB:**
- 8.2 **M.T. A:**
- 8.3 **AC:**
- 8.4 **CL:**
- 8.5 **ZB:**
- 8.6 **WB:**
- 8.7 **JT:**

9) **TOTAL IN ATTENDANCE:**

- 9.1 In Person: _____
- 9.2 Via Zoom: _____

10) **ADJOURNED: _____ PM**

Board Packet posted on district web site at: <https://grantsd3.schoolinsites.com/>

Grant Union School District No.3 does not discriminate in employment, educational programs and activities, on the basis of race, national origin, color, creed, religion, sex, age, disability, veteran status, sexual orientation, gender identity or associational preference. The District also affirms its commitment to providing equal opportunities and equal access to its facilities. For additional information or assistance contact the District office at: (541)575-1280, 401 N Canyon City Blvd, Canyon City, OR 97820 For telecommunications relay services for the deaf, hearing or speech impaired call 1(800)735-2900

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GRANT SCHOOL DISTRICT NO. 3

401 N Canyon City Blvd | Canyon City, OR 97820-6111
Phone: (541)575-1280 | Fax: (541)575-3614

WEDNESDAY 20 SEPTEMBER 2023 - 06:00PM

BOARD MEETING & EXECUTIVE SESSION MINUTES

ZOOM IN BY USING THE FOLLOWING ACCESS CREDENTIALS:

<https://us02web.zoom.us/j/2595245851?pwd=ZjFIZ2w2eDNPMMhoT1VtS0wvbk1Mz09>

Meeting ID: 259 524 5851

Passcode: HelloGSD3

[* = supplement enclosed]

- 1) **PRELIMINARY BUSINESS:**
 - 1.1 Call to order/ 6:00PM/ We had technical difficulty with sound, of which was restored at approximately **6:30PM following the Executive Session.**
 - 1.1.1 Board Attendance: **5 of 7 – ZB & KB absent**
 - 1.2 Pledge of Allegiance
 - 1.3 Agenda Review / Approval/ **CL/AC/unanimous 5:0**
 - 1.4 Approval of Prior Meeting Minutes
 - 1.4.1 08/25/2023 – SS Board Meeting */ **M.T.A/JT/unanimous 5:0**
 - 1.4.2 08/16/2023 – SS Board Meeting */ **M.T.A/JT/unanimous 5:0**
- 2) **EXECUTIVE SESSION: ORS 192.660(2)(h)/Executive sessions permitted on certain matters; Consultation with Attorney: (2) The governing body of a public body may hold an executive session; (h) To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed./ 6:04PM – 6:30PM/ Upon returning to regular session Chair, WB recapped the first 5 minutes of our meeting for on-line participants that had no audio./**motion: CL?/second: ??/unanimous 5:0****
- 3) **PUBLIC COMMENTS / 3-MINUTE LIMIT: 0**
 - 3.1 0
- 4) **SPOTLIGHT ON STUDENTS: Introducing new section!**
 - 4.1 Introducing GU ASB Officers <pause> **Student, Drew Williams, Senior GU, arrived to present the following: just held ASB (Association of Student Body) election/ DW is new ASB and Senior Class President/ in order to run, DW and fellow students had to receive 3 letters of recommendation from teachers, complete application and speech to present to her peers/ Goal as ASB President is to increase participation in all aspects of GU/ DW also identified all other class positions/ MW: Haven't**

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done JR High yet, it's in the works/ following constitution and by-laws of the school/ important to have student boards, to have a voice, real responsibilities, accountability.

5) **REPORTS:**

- 5.1 Financial/Business Manager/Mary Jo Evers (MJE) */ First payroll of the year, done/ Audit coming up 11/13/ next board meeting goal: have financial reports for last year/ will present formatting currently used for our board's review and input/ **Q-CL:** "Are all [employment] contracts signed?"/ **A-JY:** "Not all signed; all distributed."/ **MJE:** will be working on seasonal coaching contracts/ **MW:** 'Special thanks to MJE for stepping up to help us and for her responsiveness/ also interested in inviting back our Budget Committee to review the progress, as it is being made.'/
- 5.2 Current Enrollment/JM */ Stated summary of reports contained within Board Meeting Packet/ 09/13/2023 total GSD3 Enrollment: 504
- 5.2.1 **Section 4, Item 4.1 – Spotlight on Students >>>> inserted here <<<<<**
- 5.3 **Superintendent/MW ***
- 5.3.1 Board/Superintendent Working Agreement/WS Date request for OSBA?/ **Highly recommend/ how board works with one another too/ Vincent Adams can come out 10/10/2023, share cost with Baker: \$2,000.00/ requesting board participants/ JT in TX; M.T.A: what time?/ MW: can fit board's schedule/ Zoom ok/ trying to shoot for 10/10/2023 – 6:30PM (3 hours)**
- 5.3.2 Contract with neighboring districts regarding transfers/requesting (2) board members to participate/ **High importance: state will keep money if no agreement made/ board members interested: KB; JT**
- 5.3.3 Strategic Planning/ Identify (2) board members for participation/ Gives superintendent "marching orders"/ **AC; WB**
- 5.3.3.1 Evaluation of Superintendent */ **Good evaluation tool (Jan, Feb, Mar)/ looking to review document; update**
- 5.3.4 **Parent Input Night/ (please see reports)**
- 5.3.4.1 GU – Summary of Event/ 19 participants */ **Good information received/ adding programs that students need/ options, on-line, in person/ CTE program wanted/ vocational programs/ teachers need to be available some Fridays/ January may conduct another Parent Input Night**
- 5.3.4.2 Humbolt – Summary of Event/ 18 participants (9 parents; 7 students; 2 teachers) *
- 5.3.4.3 Seneca – Summary of Event/ 2 participants *
- 5.3.5 Feasibility Study/ delaying/ **Other priorities taking precedence pause (6) months out/not long range facilities study; need one for applying for funds**
- 5.3.6 OSBA Roadshow – Grant SD hosting: 09/27/2023 – 6:00PM */ **We are hosting – GU/ (5) board members present will attend; will check in with ZB/KB for their participation**
- 5.3.7 OSBA Annual Conference/ November 10 – 11, 2023/ **Highly recommended/ would like to see 4 – 5 board members attend/ Chris Cronin will present more information later/ good opportunity to make connections.**
- 5.3.8 OSBA Open Board Positions/committee/ **Chris Cronin will present**
- 5.3.9 Safe Schools – Vector Training for Board Members/ **Will be distributed by Email from Jana Young; need to make sure ZB and KB are made aware of this upcoming, on-line training.**
- 5.3.10 Policies Update/ **It's a process/ tries to work and update policies with those who are impacted/ you will see policies come through routinely, especially after a legislative session.**
- 5.4 Administration:
- 5.4.1 Principal/GU (TBA/10/2023)/ **Usually in writing, open for questions**
- 5.4.2 Andy L */ **0 questions/input**

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- 5.4.3 Shanna N */ 0 Q/input
- 5.4.4 Janine A */ 0 Q/I
 - 5.4.4.1 Humbolt */ WM: important to link Humbolt to Seneca, per question from M.T.A
- 5.4.5 Tina McCormick
 - 5.4.5.1 Seneca */ Janine Attlesperger new Principal
- 5.4.6 Trina Fell, Director / Humbolt Child Care Center (HCCC) */ 0 Q/I
- 5.5 OSBA Board of Directors Rural Caucus/Chris Cronin, Vice Chair OSBA */ We are in region (1) – CC is representative for our region (rural)/ Rural Caucus, Katy Nelson involved, CC liaison/ bi-laws established/ not a political caucus, but a caucus that represents the interests of rural Oregon – often overlooked/ professional development and an opportunity to hear from and network with other board members across the state/

6) NEW BUSINESS

- 6.1 Approve Co-op w/ Monument Baseball/ (only – est. by AL/M.T.A))/ MW: both district boards must vote/ M.T.A/AC/unanimous 5:0
- 6.2 Approve Contracts for future projects *
 - 6.2.1 Professional Services Agreement for GU/ Electrical Engineering/HVAC/ Frontier */ MW: provided details about company/ grant funded/ asking for approval with adjustments made by legal review/ JT/AC/unanimous 5:0
 - 6.2.2 Quote for new PA system for GU/ ESD/Quote for equipment only – Noctel */ MW: safety/communication/ new cable will be needed, done at the same time electrical is done/ new indoor/outdoor PA components/ CL/JT/M.T.A – Q: installation above/beyond bid? MW - A: Yes/ capitol project funds/ unanimous 5:0
 - 6.2.3 Professional Services Agreement for re-keying interior locks and assisting with design for exterior access door systems/ Strawberry Mountain Locks */ MW: systems/doors old/ may need to replace doors and/or hardware/CL/ Capitol Funds/ this is for GU; wants to see the same done for Humbolt and Seneca/ M.T.A/ not to exceed \$25,000.00/ CL/AC/unanimous 5:0
 - 6.2.4 Agreement for storage building construction (ESSR(2)(3))/Propose to accept bid: Strong Contracting */ simple build out behind GU/ only bid received/ Capitol Project Fund/ AC/CL/ unanimous 5:0
 - 6.2.4.1 (see 6.2.5) DRAFT - T+M/ Strong Construction Services Agreement - Student Commons/ESSR3/ project manager is Aaron Lieuallen/ with 0 bids received, legally we can award T/M contract, not to exceed \$100,000.00/ (standard hourly rate at \$75.00/hour, with Strong Construction/ from ESSR3 funds/(ESSR2 exhausted) JT/CL/ unanimous 5:0
 - 6.2.5 (Please see 6.2.4.1, above) Agreement for student commons construction/ construction time and materials contract/ 0 bids *

7) CONSENT AGENDA

- 7.1 Accept New Hire(s):/ CL/AC/ unanimous 5:0
 - 7.1.1 Jay Hummel, Interim Principal for 2023/2024/MW checked references/ student orientated; assisted student w/ graduating/ good collaborator/ strong HS background/ 34 years as administrator/
 - 7.1.2 Tyasha Frank, Instructional Assistant/ transferred to new position, not new hire/JA
 - 7.1.3 Jessy Shore, Instructional Assistant
 - 7.1.4 Josiah Martin, School Bus Driver
 - 7.1.5 Bryanna Homan, Child Care Teacher Aide
 - 7.1.6 Stacey Nelson Hale, Child Care Teacher
- 7.2 Accept Resignation(s):/ CL/AC/ unanimous 5:0

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7.2.1 Kendall John, Instructional Assistant

- 8) **FUTURE CALENDAR DATES – 2023 | BOARD MEETINGS: 7:00PM, UNLESS OTHERWISE STATED**
- 8.1 09/20 – Board Meeting – with Executive Session/ 6:00 PM
 - 8.2 10/18 – Board Meeting
 - 8.3 11/15 – Board Meeting
 - 8.4 12/20 – Board Meeting
- 9) **BOARD REPORTS/ (formerly: Good of the Order):**
- 9.1 **KB:** <absent>
 - 9.2 **M.T. A:** TY to Bob Armstrong (in attendance)
 - 9.3 **AC:** Thank Adm for reports and [Drew Williams] presentation
 - 9.4 **CL:** TY MW for accepting position
 - 9.5 **ZB:** <absent>
 - 9.6 **WB:** Echos “Bob”/ MW working long hours to turn GSD3 in better direction/ TY to MJE, as well
 - 9.7 **JT:** Echos “Bob, Drew, MW”, and MJE/ everything going in right direction
 - 9.8 **MW:** Echoed same appreciation and added what an amazing student body we have/ kind, polite a pleasure to work with/ been around and worked with many students and ours are amazing young people
- 10) **TOTAL IN ATTENDANCE:**
- 10.1 In Person: **15**
 - 10.2 Via Zoom: **11**
- 11) **ADJOURNED: 8:31PM**

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Grant School District No. 3

10/18/2023 – 7:00PM

Board Meeting Supplements

Section 4:

Monthly Reports

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2023-2024 From Date 9/1/2023 To Date 9/30/2023

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	\$0.00	\$7,000.00	0.00%
1210 - Talented And Gifted						
000 - Undesignated	\$2,000.00	\$0.00	\$7,845.00	\$0.00	(\$5,845.00)	392.25%
1210 - Talented And Gifted Total:	\$2,000.00	\$0.00	\$7,845.00	\$0.00	(\$5,845.00)	392.25%
1250 - Resource Room						
000 - Undesignated	\$1,016,403.74	\$75,998.03	\$75,998.03	\$928,168.61	\$12,237.10	98.80%
1250 - Resource Room Total:	\$1,016,403.74	\$75,998.03	\$75,998.03	\$928,168.61	\$12,237.10	98.80%
1291 - Title III						
000 - Undesignated	\$6,541.80	\$294.10	\$294.10	\$3,220.72	\$3,026.98	53.73%
1291 - Title III Total:	\$6,541.80	\$294.10	\$294.10	\$3,220.72	\$3,026.98	53.73%
2115 - Undesignated	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2115 - Undesignated Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2130 - Health Services						
000 - Undesignated	\$0.00	\$0.00	\$0.00	\$133.21	(\$133.21)	0.00%
2130 - Health Services Total:	\$0.00	\$0.00	\$0.00	\$133.21	(\$133.21)	0.00%
2190 - Special Ed Director						
000 - Undesignated	\$198,512.50	\$19,946.03	\$51,163.53	\$154,760.50	(\$7,411.53)	103.73%
2190 - Special Ed Director Total:	\$198,512.50	\$19,946.03	\$51,163.53	\$154,760.50	(\$7,411.53)	103.73%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$0.00	\$0.00	\$7,065.38	(\$7,065.38)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$0.00	\$0.00	\$7,065.38	(\$7,065.38)	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
2240 - Instructional Staff Development Total:	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
2310 - District Board						
000 - Undesignated	\$113,200.00	\$5,219.04	\$12,882.60	\$1,197.14	\$99,120.26	12.44%
2310 - District Board Total:	\$113,200.00	\$5,219.04	\$12,882.60	\$1,197.14	\$99,120.26	12.44%
2320 - Superintendent						
000 - Undesignated	\$199,048.18	\$21,478.91	\$51,154.84	\$151,475.47	(\$3,582.13)	101.80%
2320 - Superintendent Total:	\$199,048.18	\$21,478.91	\$51,154.84	\$151,475.47	(\$3,582.13)	101.80%
2410 - Principals						

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2023-2024 From Date:9/1/2023 To Date:9/30/2023

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	\$8,600.00	\$1,602.04	\$1,602.04	\$17,468.24	(\$10,470.28)	221.75%
2410 - Principals Total:	\$8,600.00	\$1,602.04	\$1,602.04	\$17,468.24	(\$10,470.28)	221.75%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	\$8,090.83	\$36,022.82	\$33,535.96	\$200,506.70	25.76%
2520 - Fiscal Services Total:	\$270,065.48	\$8,090.83	\$36,022.82	\$33,535.96	\$200,506.70	25.76%
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	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
2529 - Unemployment Total:	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$162,300.00	\$5,995.00	\$98,383.59	\$0.00	\$63,916.41	60.62%
2540 - Operation/Maintenance of Plant Total:	\$162,300.00	\$5,995.00	\$98,383.59	\$0.00	\$63,916.41	60.62%
2545 - Asbestos Abatement						
000 - Undesignated	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
2545 - Asbestos Abatement Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
2550 - Student Transportation						
000 - Undesignated	\$681,498.02	\$41,053.95	\$139,404.24	\$459,369.85	\$82,723.93	87.86%
2550 - Student Transportation Total:	\$681,498.02	\$41,053.95	\$139,404.24	\$459,369.85	\$82,723.93	87.86%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$900.00	\$56.38	\$137.16	\$0.00	\$762.84	15.24%
2555 - Extra Curricular Transportation Total:	\$900.00	\$56.38	\$137.16	\$0.00	\$762.84	15.24%
2558 - Special Education Transportation						
000 - Undesignated	\$58,437.34	\$5,913.71	\$5,913.71	\$52,094.71	\$428.92	99.27%
2558 - Special Education Transportation Total:	\$58,437.34	\$5,913.71	\$5,913.71	\$52,094.71	\$428.92	99.27%
2660 - Technology Services						
000 - Undesignated	\$38,387.60	\$3,077.21	\$5,209.24	\$11,812.83	\$21,365.53	44.34%
2660 - Technology Services Total:	\$38,387.60	\$3,077.21	\$5,209.24	\$11,812.83	\$21,365.53	44.34%
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 - 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: 2023-2024 From Date 9/1/2023 To Date 9/30/2023

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:	\$4,209,244.66	\$188,725.23	\$505,217.90	\$1,820,302.62	\$1,883,724.14	55.25%

End of Report

Grant School District #3

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

General Ledger - General Fund Exp - All Locations

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	\$148,934.06	\$149,507.35	\$1,647,167.23	\$96,889.27	94.88%
1111 - Primary, K-3 Total:	\$1,893,563.85	\$148,934.06	\$149,507.35	\$1,647,167.23	\$96,889.27	94.88%
1121 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$32,710.42	\$32,962.93	\$299,270.32	\$149,950.76	68.90%
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$32,710.42	\$32,962.93	\$299,270.32	\$149,950.76	68.90%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$3,106.77	\$3,106.77	\$39,629.30	\$9,204.80	82.28%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$3,106.77	\$3,106.77	\$39,629.30	\$9,204.80	82.28%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$101,667.91	\$104,700.37	\$1,006,348.73	\$92,206.19	92.34%
1131 - High School, 9-12 Total:	\$1,203,255.29	\$101,667.91	\$104,700.37	\$1,006,348.73	\$92,206.19	92.34%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$14,386.54	\$71,207.87	\$176,662.02	(\$13,051.22)	105.56%
1132 - High School Co-Curricular Total:	\$234,818.67	\$14,386.54	\$71,207.87	\$176,662.02	(\$13,051.22)	105.56%
1140 - Pre-Kindergarten						
000 - Undesignated	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1140 - Pre-Kindergarten Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1210 - Talented And Gifted						
000 - Undesignated	\$2,000.00	\$0.00	\$7,845.00	\$0.00	(\$5,845.00)	392.25%
1210 - Talented And Gifted Total:	\$2,000.00	\$0.00	\$7,845.00	\$0.00	(\$5,845.00)	392.25%
1250 - Resource Room						
000 - Undesignated	\$1,049,303.74	\$77,272.81	\$77,272.81	\$933,757.10	\$38,273.83	96.35%
1250 - Resource Room Total:	\$1,049,303.74	\$77,272.81	\$77,272.81	\$933,757.10	\$38,273.83	96.35%
1271 - Remediation						
000 - Undesignated	\$10,950.00	\$18,939.01	\$28,889.91	\$0.00	(\$17,939.91)	263.83%
1271 - Remediation Total:	\$10,950.00	\$18,939.01	\$28,889.91	\$0.00	(\$17,939.91)	263.83%
1291 - Title III						
000 - Undesignated	\$6,541.80	\$294.10	\$294.10	\$3,220.72	\$3,026.98	53.73%
1291 - Title III Total:	\$6,541.80	\$294.10	\$294.10	\$3,220.72	\$3,026.98	53.73%
2115 - Undesignated						
000 - Undesignated	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2115 - Undesignated Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2120 - Guidance Services						

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2023-2024 From Date 9/1/2023 To Date 9/30/2023

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	\$0.00	\$0.00	\$133.21	\$1,066.79	11.10%
2130 - Health Services Total:	\$1,200.00	\$0.00	\$0.00	\$133.21	\$1,066.79	11.10%
2190 - Special Ed Director						
000 - Undesignated	\$198,512.50	\$19,946.03	\$51,163.53	\$154,760.50	(\$7,411.53)	103.73%
2190 - Special Ed Director Total:	\$198,512.50	\$19,946.03	\$51,163.53	\$154,760.50	(\$7,411.53)	103.73%
2210 - Improvement of Instruction						
000 - Undesignated	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
2210 - Improvement of Instruction Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$87,005.71	\$6,071.48	\$10,267.47	\$56,124.39	\$20,613.85	76.31%
2220 - Educational Media Services Total:	\$87,005.71	\$6,071.48	\$10,267.47	\$56,124.39	\$20,613.85	76.31%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$0.00	\$0.00	\$7,065.38	(\$7,065.38)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$0.00	\$0.00	\$7,065.38	(\$7,065.38)	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$12,650.00	\$6,841.97	\$6,841.97	\$0.00	\$5,808.03	54.09%
2240 - Instructional Staff Development Total:	\$12,650.00	\$6,841.97	\$6,841.97	\$0.00	\$5,808.03	54.09%
2310 - District Board						
000 - Undesignated	\$113,200.00	\$5,219.04	\$12,882.60	\$1,197.14	\$99,120.26	12.44%
2310 - District Board Total:	\$113,200.00	\$5,219.04	\$12,882.60	\$1,197.14	\$99,120.26	12.44%
2320 - Superintendent						
000 - Undesignated	\$199,048.18	\$21,478.91	\$51,154.84	\$151,475.47	(\$3,582.13)	101.80%
2320 - Superintendent Total:	\$199,048.18	\$21,478.91	\$51,154.84	\$151,475.47	(\$3,582.13)	101.80%
2410 - Principals						
000 - Undesignated	\$695,277.73	\$50,122.57	\$139,763.67	\$510,995.87	\$44,518.19	93.60%
2410 - Principals Total:	\$695,277.73	\$50,122.57	\$139,763.67	\$510,995.87	\$44,518.19	93.60%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	\$8,090.83	\$36,022.82	\$33,535.96	\$200,506.70	25.76%
2520 - Fiscal Services Total:	\$270,065.48	\$8,090.83	\$36,022.82	\$33,535.96	\$200,506.70	25.76%
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 9/1/2023 To Date 9/30/2023

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	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
2529 - Unemployment Total:	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$1,219,559.40	\$73,423.67	\$266,323.50	\$455,660.56	\$497,575.34	59.20%
2540 - Operation/Maintenance of Plant Total:	\$1,219,559.40	\$73,423.67	\$266,323.50	\$455,660.56	\$497,575.34	59.20%
2545 - Asbestos Abatement						
000 - Undesignated	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
2545 - Asbestos Abatement Total:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
2550 - Student Transportation						
000 - Undesignated	\$819,714.62	\$51,834.15	\$166,136.00	\$561,881.46	\$91,697.16	88.81%
2550 - Student Transportation Total:	\$819,714.62	\$51,834.15	\$166,136.00	\$561,881.46	\$91,697.16	88.81%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$85,558.61	\$2,581.58	\$3,275.43	\$6,971.20	\$75,311.98	11.98%
2555 - Extra Curricular Transportation Total:	\$85,558.61	\$2,581.58	\$3,275.43	\$6,971.20	\$75,311.98	11.98%
2558 - Special Education Transportation						
000 - Undesignated	\$58,437.34	\$5,913.71	\$5,913.71	\$52,094.71	\$428.92	99.27%
2558 - Special Education Transportation Total:	\$58,437.34	\$5,913.71	\$5,913.71	\$52,094.71	\$428.92	99.27%
2660 - Technology Services						
000 - Undesignated	\$84,387.60	\$4,591.24	\$6,723.27	\$11,812.83	\$65,851.50	21.97%
2660 - Technology Services Total:	\$84,387.60	\$4,591.24	\$6,723.27	\$11,812.83	\$65,851.50	21.97%
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%
7000 - Unapprop End 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 - All Locations

Fiscal Year: 2023-2024 From Date 9/1/2023 To Date 9/30/2023

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
Grand Total:	\$10,542,875.40	\$653,426.80	\$1,291,462.92	\$6,109,764.10	\$3,141,648.38	70.20%

End of Report

Grant School District #3

Fiscal Year: 2023-2024 From Date 9/1/2023 To Date 9/30/2023

General Ledger - General Fund Exp - Seneca

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	\$11,163.52	\$11,163.52	\$124,110.90	\$129,285.43	51.13%
1111 - Primary, K-3 Total:	\$264,559.85	\$11,163.52	\$11,163.52	\$124,110.90	\$129,285.43	51.13%
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	\$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	\$1,685.00	\$93.95	\$93.95	\$0.00	\$1,591.05	5.58%
2220 - Educational Media Services Total:	\$1,685.00	\$93.95	\$93.95	\$0.00	\$1,591.05	5.58%
2240 - Instructional Staff Development						
000 - Undesignated	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
2240 - Instructional Staff Development Total:	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
2410 - Principals						
000 - Undesignated	\$52,611.78	\$6,964.69	\$9,796.26	\$53,065.39	(\$10,249.87)	119.48%
2410 - Principals Total:	\$52,611.78	\$6,964.69	\$9,796.26	\$53,065.39	(\$10,249.87)	119.48%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$210,283.73	\$6,306.72	\$19,263.38	\$62,590.04	\$128,430.31	38.93%
2540 - Operation/Maintenance of Plant Total:	\$210,283.73	\$6,306.72	\$19,263.38	\$62,590.04	\$128,430.31	38.93%
2550 - Student Transportation						
000 - Undesignated	\$6,210.36	\$464.96	\$464.96	\$5,114.37	\$631.03	89.84%
2550 - Student Transportation Total:	\$6,210.36	\$464.96	\$464.96	\$5,114.37	\$631.03	89.84%
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: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance

Include Inactive Accounts

Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2660 - Technology Services Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Grand Total:	\$552,600.72	\$24,993.84	\$40,782.07	\$244,880.70	\$266,937.95	51.69%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$137,770.54	\$138,343.83	\$1,523,056.33	(\$32,396.16)	101.99%
1111 - Primary, K-3 Total:	\$1,629,004.00	\$137,770.54	\$138,343.83	\$1,523,056.33	(\$32,396.16)	101.99%
1250 - Resource Room						
000 - Undesignated	\$22,500.00	\$1,274.78	\$1,274.78	\$4,784.75	\$16,440.47	26.93%
1250 - Resource Room Total:	\$22,500.00	\$1,274.78	\$1,274.78	\$4,784.75	\$16,440.47	26.93%
1271 - Remediation						
000 - Undesignated	\$6,800.00	\$14,685.53	\$19,555.94	\$0.00	(\$12,755.94)	287.59%
1271 - Remediation Total:	\$6,800.00	\$14,685.53	\$19,555.94	\$0.00	(\$12,755.94)	287.59%
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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
2210 - Improvement of Instruction Total:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$31,587.70	\$0.00	\$0.00	\$295.68	\$31,292.02	0.94%
2220 - Educational Media Services Total:	\$31,587.70	\$0.00	\$0.00	\$295.68	\$31,292.02	0.94%
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 - Principals						
000 - Undesignated	\$252,974.79	\$18,210.87	\$48,228.13	\$169,860.50	\$34,886.16	86.21%
2410 - Principals Total:	\$252,974.79	\$18,210.87	\$48,228.13	\$169,860.50	\$34,886.16	86.21%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$278,304.28	\$25,052.89	\$53,988.25	\$154,179.37	\$70,136.66	74.80%
2540 - Operation/Maintenance of Plant Total:	\$278,304.28	\$25,052.89	\$53,988.25	\$154,179.37	\$70,136.66	74.80%
2550 - Student Transportation						
000 - Undesignated	\$41,943.28	\$3,359.32	\$10,065.20	\$30,233.78	\$1,644.30	96.08%
2550 - Student Transportation Total:	\$41,943.28	\$3,359.32	\$10,065.20	\$30,233.78	\$1,644.30	96.08%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$1,200.00	\$0.00	\$41.31	\$0.00	\$1,158.69	3.44%
2555 - Extra Curricular Transportation Total:	\$1,200.00	\$0.00	\$41.31	\$0.00	\$1,158.69	3.44%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2023-2024 From Date: 9/1/2023 To Date: 9/30/2023

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	\$778.00	\$778.00	\$0.00	\$25,222.00	2.99%
2660 - Technology Services Total:	\$26,000.00	\$778.00	\$778.00	\$0.00	\$25,222.00	2.99%
Grand Total:	\$2,354,414.05	\$201,131.93	\$272,275.44	\$1,882,410.41	\$199,728.20	91.52%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2023-2024 From Date 9/1/2023 To Date 9/30/2023

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	\$32,710.42	\$32,962.93	\$299,270.32	\$149,950.76	68.90%
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$32,710.42	\$32,962.93	\$299,270.32	\$149,950.76	68.90%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$3,106.77	\$3,106.77	\$39,629.30	\$9,204.80	82.28%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$3,106.77	\$3,106.77	\$39,629.30	\$9,204.80	82.28%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$101,667.91	\$104,700.37	\$1,006,348.73	\$92,206.19	92.34%
1131 - High School, 9-12 Total:	\$1,203,255.29	\$101,667.91	\$104,700.37	\$1,006,348.73	\$92,206.19	92.34%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$14,386.54	\$71,207.87	\$176,662.02	(\$13,051.22)	105.56%
1132 - High School Co-Curricular Total:	\$234,818.67	\$14,386.54	\$71,207.87	\$176,662.02	(\$13,051.22)	105.56%
1250 - Resource Room						
000 - Undesignated	\$9,300.00	\$0.00	\$0.00	\$803.74	\$8,496.26	8.64%
1250 - Resource Room Total:	\$9,300.00	\$0.00	\$0.00	\$803.74	\$8,496.26	8.64%
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$4,253.48	\$9,333.97	\$0.00	(\$6,383.97)	316.41%
1271 - Remediation Total:	\$2,950.00	\$4,253.48	\$9,333.97	\$0.00	(\$6,383.97)	316.41%
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	\$53,733.01	\$5,977.53	\$10,173.52	\$55,828.71	(\$12,269.22)	122.83%
2220 - Educational Media Services Total:	\$53,733.01	\$5,977.53	\$10,173.52	\$55,828.71	(\$12,269.22)	122.83%
2240 - Instructional Staff Development						
000 - Undesignated	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00%
2240 - Instructional Staff Development Total:	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00%
2410 - Principals						

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2023-2024 From Dates:9/1/2023 To Date:9/30/2023

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	\$23,344.97	\$80,137.24	\$270,601.74	\$30,352.18	92.04%
2410 - Principals Total:	\$381,091.16	\$23,344.97	\$80,137.24	\$270,601.74	\$30,352.18	92.04%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$509,271.39	\$33,306.10	\$90,314.06	\$222,611.44	\$196,345.89	61.45%
2540 - Operation/Maintenance of Plant Total:	\$509,271.39	\$33,306.10	\$90,314.06	\$222,611.44	\$196,345.89	61.45%
2550 - Student Transportation						
000 - Undesignated	\$52,962.96	\$6,599.10	\$15,550.71	\$59,192.23	(\$21,779.98)	141.12%
2550 - Student Transportation Total:	\$52,962.96	\$6,599.10	\$15,550.71	\$59,192.23	(\$21,779.98)	141.12%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$82,608.61	\$2,525.20	\$3,096.96	\$6,971.20	\$72,540.45	12.19%
2555 - Extra Curricular Transportation Total:	\$82,608.61	\$2,525.20	\$3,096.96	\$6,971.20	\$72,540.45	12.19%
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$736.03	\$736.03	\$0.00	\$17,263.97	4.09%
2660 - Technology Services Total:	\$18,000.00	\$736.03	\$736.03	\$0.00	\$17,263.97	4.09%
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	\$228,614.05	\$461,320.43	\$2,137,919.43	\$625,876.11	80.59%

End of Report

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Fiscal Year: 2023-2024

Date Range: 09/14/2023 - 10/11/2023

Voucher Range: -

Sort By: Check

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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Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

46032	09/14/2023	1040	Alpine Alarm Communications & Const. LLC	19218	100.2540.0322.608.000.000.00	Annual Fire alarm & Extinguishers test	\$1,225.00	
46032	09/14/2023	1040	Alpine Alarm Communications & Const. LLC	19220	100.2540.0322.110.000.000.00	Annual Fire extinguisher test	\$303.00	
46032	09/14/2023	1040	Alpine Alarm Communications & Const. LLC	19221	100.2410.0322.131.000.000.00	Service fire extinguishers	\$176.00	
							Check Total:	\$1,704.00
46033	09/14/2023	1040	Catalyst Public Policy Advisors	INV-00095	400.4150.0530.110.000.000.10	Humbolt HVAC	\$1,631.25	
46033	09/14/2023	1040	Catalyst Public Policy Advisors	INV-00095	400.4150.0530.608.000.000.00	Student commons	\$1,350.00	
46033	09/14/2023	1040	Catalyst Public Policy Advisors	INV-00095	400.4150.0530.608.000.000.00	GU Storage building	\$225.00	
46033	09/14/2023	1040	Catalyst Public Policy Advisors	INV-00095	400.4150.0530.608.000.000.00	GU HVAC Project	\$225.00	
46033	09/14/2023	1040	Catalyst Public Policy Advisors	INV-00095	400.4150.0530.608.000.000.00	GU Paving	\$562.50	
46033	09/14/2023	1040	Catalyst Public Policy Advisors	INV-00095	400.4150.0530.995.000.000.00	Improvements & consulting fee	\$6,712.50	
46033	09/14/2023	1040	Catalyst Public Policy Advisors	INV-00095	400.4150.0530.995.000.000.00	ESSER III Coordination	\$1,068.75	
46033	09/14/2023	1040	Catalyst Public Policy Advisors	INV-00095	400.4150.0530.995.000.000.00	Budget planning & Review	\$1,350.00	
46033	09/14/2023	1040	Catalyst Public Policy Advisors	INV-00095	400.4150.0530.995.000.000.00	Building access, security& comm	\$1,125.00	
46033	09/14/2023	1040	Catalyst Public Policy Advisors	INV-00095	400.4150.0530.995.000.000.00	Humbolt Playground project	\$337.50	
46033	09/14/2023	1040	Catalyst Public Policy Advisors	INV-00095	400.4150.0530.995.000.000.00	Humbolt	\$900.00	
46033	09/14/2023	1040	Catalyst Public Policy Advisors	INV-00095	400.4150.0531.110.000.000.00	Humbolt Seismic	\$675.00	
46033	09/14/2023	1040	Catalyst Public Policy Advisors	INV-00095	400.4150.0531.608.000.000.00	RGU Roof	\$675.00	
							Check Total:	\$16,837.50
46034	09/14/2023	1040	CB Const, Inc	Change Event #1	400.4150.0531.110.000.000.00	Change order# 001	\$9,127.88	
							Check Total:	\$9,127.88
46035	09/14/2023	1040	Clarks Disposal, Inc.	AUGUST 2023	100.2540.0328.003.000.000.00	Garbage - Bus Barn	\$115.83	
46035	09/14/2023	1040	Clarks Disposal, Inc.	AUGUST 2023	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	\$697.95	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46035	09/14/2023	1040	Clarks Disposal, Inc.	AUGUST 2023	100.2540.0328.608.000.000.00	Garbage - GU 96%	\$2,996.95
46035	09/14/2023	1040	Clarks Disposal, Inc.	AUGUST 2023	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	\$44.55
46035	09/14/2023	1040	Clarks Disposal, Inc.	AUGUST 2023	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	\$124.87
Check Total:							\$3,980.15
46036	09/14/2023	1040	Eberhards Dairy Products	1581503	253.3100.0450.608.000.000.00	GU Cafe Food	\$103.02
46036	09/14/2023	1040	Eberhards Dairy Products	1582106	253.3100.0450.608.000.000.00	GU- Cafe Food	\$191.51
46036	09/14/2023	1040	Eberhards Dairy Products	1582554	253.3100.0450.608.000.000.00	GU Cafe Food	\$211.00
Check Total:							\$505.53
46037	09/14/2023	1040	Ed Staub & Sons Propane	2023.07.31	100.2540.0326.608.000.000.00	Propane for GUHS on 07/24/2023	\$117.55
Check Total:							\$117.55
46038	09/14/2023	1040	John Day Auto Parts	188724	100.2550.0410.995.000.000.00	1 Rhinoramp for shop 08/23/2023	\$61.74
46038	09/14/2023	1040	John Day Auto Parts	188724	100.2550.0413.995.000.000.00	Napa 5W30 oil for 2016 Chevrolet #12 on	\$83.88
46038	09/14/2023	1040	John Day Auto Parts	188724	100.2550.0413.995.000.000.00	Oil filter for #12 Chev Traverse on 08/23/2023	\$6.17
46038	09/14/2023	1040	John Day Auto Parts	188724	100.2550.0413.995.000.000.00	Air Filter for #12 For Chev Traverse on 08/23/2023	\$13.33
46038	09/14/2023	1040	John Day Auto Parts	Statement	100.2520.0640.995.000.000.00	Service Charge- equipment on wrong account	\$2,526.25
46038	09/14/2023	1040	John Day Auto Parts	Statement	216.0000.8421.000.000.000.00	Exhaust Vent System - GU Autos	\$1,210.29
46038	09/14/2023	1040	John Day Auto Parts	Statement	216.0000.8421.000.000.000.00	AC RRR Machine - GU Autos	\$5,648.09
46038	09/14/2023	1040	John Day Auto Parts	Statement	216.0000.8421.000.000.000.00	Tran Flid EX Distick - GU Autos	\$4,570.49
Check Total:							\$14,120.24
46039	09/14/2023	1040	John Day True Value	297040	100.2540.0322.608.000.000.00	paint and supllies	\$29.96
46039	09/14/2023	1040	John Day True Value	597078	100.2540.0322.608.000.000.00	paint and supllies	\$49.94
46039	09/14/2023	1040	John Day True Value	598097	100.2410.0322.110.000.000.00	CHR Concave Wall bumper	\$7.49
46039	09/14/2023	1040	John Day True Value	598097	100.2410.0322.110.000.000.00	Brass Door stop	\$9.99

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Fiscal Year: 2023-2024

Date Range: 09/14/2023 - 10/11/2023

Voucher Range: -

Sort By: Check

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
46039	09/14/2023	1040	John Day True Value	598097	100.2410.0322.110.000.000.00	rubber swivel casters	\$27.56
46039	09/14/2023	1040	John Day True Value	598097	100.2410.0322.110.000.000.00	12 oz gloss white enamel	\$7.99
46039	09/14/2023	1040	John Day True Value	598168	100.1111.0322.110.050.000.00	paint and supplies	\$304.88
							Check Total: \$437.81
46040	09/14/2023	1040	Marcia Karr	2333	241.4155.0322.110.291.000.00	Revision 01- HRU in Cafeteria	\$1,500.00
							Check Total: \$1,500.00
46041	09/14/2023	1040	Nicholas and Company	8459102	253.3100.0410.608.000.000.00	Non Food- GU	\$179.30
46041	09/14/2023	1040	Nicholas and Company	8459102	253.3100.0450.608.000.000.00	Cafe Food- GU	\$1,543.65
46041	09/14/2023	1040	Nicholas and Company	8463602	253.3100.0410.608.000.000.00	GU Cafe Non-food	\$243.14
46041	09/14/2023	1040	Nicholas and Company	8463602	253.3100.0450.608.000.000.00	GU Cafe Food	\$2,644.90
46041	09/14/2023	1040	Nicholas and Company	8467179	253.3100.0410.608.000.000.00	GU Cafe- Non food	\$132.43
46041	09/14/2023	1040	Nicholas and Company	8467179	253.3100.0410.608.000.000.00	GU Cafe Non-food	\$0.00
46041	09/14/2023	1040	Nicholas and Company	8467179	253.3100.0450.608.000.000.00	GU Cafe Food	\$0.00
46041	09/14/2023	1040	Nicholas and Company	8471459	253.3100.0410.608.000.000.00	GU Cafe Non- food	\$0.75
46041	09/14/2023	1040	Nicholas and Company	8471459	253.3100.0450.608.000.000.00	GU Cafe Food	\$3,474.57
46041	09/14/2023	1040	Nicholas and Company	8475190	253.3100.0410.608.000.000.00	GU Cafe Non- food	\$0.00
46041	09/14/2023	1040	Nicholas and Company	8475190	253.3100.0450.608.000.000.00	GU Cafe Food	\$0.00
46041	09/14/2023	1040	Nicholas and Company	8475190	253.3100.0450.608.000.000.00	GU Cafe Food	\$196.68
							Check Total: \$9,785.03
46042	09/14/2023	1040	Nydams Ace Hardware	154529	100.2540.0322.608.000.000.00	Dry Erase Paint Kit	\$38.99
46042	09/14/2023	1040	Nydams Ace Hardware	154529	100.2540.0322.608.000.000.00	4-1/2" Clasp	\$9.99
46042	09/14/2023	1040	Nydams Ace Hardware	154529	100.2540.0322.608.000.000.00	Padlock stl500d	\$8.99
46042	09/14/2023	1040	Nydams Ace Hardware	1546694	100.2540.0322.608.000.000.00	Striping Paint	\$21.98
46042	09/14/2023	1040	Nydams Ace Hardware	1546694	100.2540.0322.608.000.000.00	Dry Erase Paint Kit	\$38.99
							Check Total: \$118.94
46043	09/14/2023	1040	Perto Card	C243213	100.2540.0533.110.000.000.00	Humbolt mower	\$85.22
46043	09/14/2023	1040	Perto Card	C243213	100.2550.0411.995.000.000.00	Home to School	\$36.57
							Check Total: \$121.79
46044	09/14/2023	1040	Employee Vendor	Humbolt Special Ed	400.4150.0530.995.000.000.00	Humbolt SPED room	\$8,600.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

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
46045	09/14/2023	1040	Toploc Asphalt Maintenance LLC DBA	7383	400.4150.0530.608.000.000.00	GU Seal Asphalt	\$8,600.00
46045	09/14/2023	1040	Toploc Asphalt Maintenance LLC DBA	7384	400.4150.0530.995.000.000.00	Humbolt seal Asphalt	\$34,995.00
46046	09/14/2023	1040	Travis Smith	2023.8.22	400.4150.0530.995.000.000.00	Humbolt- SPED Room Drywall	\$16,995.00
							Check Total: \$51,990.00
46047	09/14/2023	1040	Wells Fargo Financial Leasing	502619115	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$700.00
46047	09/14/2023	1040	Wells Fargo Financial Leasing	502619115	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$39.20
46047	09/14/2023	1040	Wells Fargo Financial Leasing	502619115	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$39.20
							Check Total: \$700.00
46047	09/14/2023	1040	Wells Fargo Financial Leasing	502619115	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$156.84
46047	09/14/2023	1040	Wells Fargo Financial Leasing	502619115	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$156.84
46047	09/14/2023	1040	Wells Fargo Financial Leasing	502619115	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$156.84
46047	09/14/2023	1040	Wells Fargo Financial Leasing	502619115	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$156.84
46047	09/14/2023	1040	Wells Fargo Financial Leasing	502619115	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$156.84
46047	09/14/2023	1040	Wells Fargo Financial Leasing	502619115	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Lab	\$156.84
46047	09/14/2023	1040	Wells Fargo Financial Leasing	502619115	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$78.42
46047	09/14/2023	1040	Wells Fargo Financial Leasing	502619115	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$0.00
							Check Total: \$1,097.86

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

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
46048	09/14/2023	1040	Western Bus Sales Inc.	WBS-802483	100.2550.0413.995.000.000.00	Light Board for Bus #4 08/03/2023	\$82.27
46048	09/14/2023	1040	Western Bus Sales Inc.	WBS-802782	100.2550.0413.995.000.000.00	Lock removal plug for Bus #108/28/2023	\$92.69
46049	09/15/2023	1042	Alpine Alarm Communications & Const. LLC	19219	100.2550.0322.995.000.000.00	25- Annual Inspections/test Fire on all Extinguishers	Check Total: \$174.96 \$150.00
46049	09/15/2023	1042	Alpine Alarm Communications & Const. LLC	19219	100.2550.0322.995.000.000.00	6 year maintenance & recharge 08/22/2023	\$50.00
46049	09/15/2023	1042	Alpine Alarm Communications & Const. LLC	19219	100.2550.0322.995.000.000.00	Fuel Surcharge 08/22/2023	\$74.00
46049	09/15/2023	1042	Alpine Alarm Communications & Const. LLC	19219	100.2550.0322.995.000.000.00	12 yr Maint.& Recharge 08/22/2023	\$35.00
46050	09/15/2023	1042	Bailey, Heather	2023.09.05	100.2555.0340.608.000.000.00	Heather Bailey reimbursement for travel	Check Total: \$309.00 \$183.40
46050	09/15/2023	1042	Bailey, Heather	2023.09.12	100.2555.0340.608.000.000.00	Heather Bailey reimbursement for soccer to	\$207.00
46051	09/15/2023	1042	Beil, Christopher	9-9 Volleyball Burns	100.2555.0340.608.000.000.00	Chris Beil travel volleyball to Burns on 9/09/2023 meal	Check Total: \$390.40 \$13.98
46052	09/15/2023	1042	Blue Mountain Chiropractic, Inc	Terri Corning-Sevey	100.2550.0310.995.000.000.00	Teri Corning Sevey physical for medical Card for CDL on	Check Total: \$13.98 \$135.00
46053	09/15/2023	1042	Coalwell, LeAnn	Zoey 9-4-23	100.2555.0340.995.000.000.00	Leann Coalwell reimbursement for Meal to	Check Total: \$135.00 \$24.83
46053	09/15/2023	1042	Coalwell, LeAnn	Zoey 9-4-23	100.2558.0411.995.320.000.00	Leann Coalwell Fuel for District car for	\$53.71
46053	09/15/2023	1042	Coalwell, LeAnn	Zoey-9.10.23	100.2555.0340.995.000.000.00	LeAnn Coalwell Reimbursement for meal for	\$9.60
Check Total:							\$88.14

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46054	09/15/2023	1042	Dix, Louis	August Mileage	100.2320.0340.995.000.000.00	8-1 to 8-3 conference	\$340.60
46054	09/15/2023	1042	Dix, Louis	August Mileage	100.2320.0340.995.000.000.00	8-7 to 8-9 conference	\$373.94
Check Total:							\$714.54
46055	09/15/2023	1042	Garrett Hemann Robertson	386188	100.2310.0382.995.000.000.00	August Legal Services	\$4,731.00
Check Total:							\$4,731.00
46056	09/15/2023	1042	Grainger	9835098303	100.2540.0322.608.000.000.00	Batteries for fire alarm	\$75.21
Check Total:							\$75.21
46057	09/15/2023	1042	JB's Roofing, Inc	Application #3	400.4150.0531.608.000.000.00	GU Roof ReplacementFinal-Application #3	\$180,296.75
Check Total:							\$180,296.75
46058	09/15/2023	1042	Jennifer Beck	102	100.2550.0310.995.000.000.00	ELDT 5 hours of training for Rick Lamountain on	\$225.00
46058	09/15/2023	1042	Jennifer Beck	102	100.2550.0310.995.000.000.00	Travel Reimbursement 144 miles for Training of Rick	\$561.60
46058	09/15/2023	1042	Jennifer Beck	102	100.2550.0310.995.000.000.00	Behind the Wheel Training for Rick lamountain 30	\$1,350.00
Check Total:							\$2,136.60
46059	09/15/2023	1042	John Day True Value	599700	100.2540.0533.608.000.000.00	5-Bolts for 1445 Lwan Mower 08/22/2023	\$4.25
46059	09/15/2023	1042	John Day True Value	599700	100.2550.0410.995.000.000.00	Gal cleaner/ Degreaser for shop	\$11.69
46059	09/15/2023	1042	John Day True Value	600170	100.2540.0322.608.000.000.00	14oz Wasp/Hornet Killer	\$23.96
46059	09/15/2023	1042	John Day True Value	600401	100.2540.0322.608.000.000.00	1/4" yellow rope by foot	\$40.00
46059	09/15/2023	1042	John Day True Value	600427	100.2540.0322.608.000.000.00	1/4" yellow rope by foot	\$0.00
46059	09/15/2023	1042	John Day True Value	600427	100.2540.0322.608.000.000.00	4" BLK cove base by foot	\$23.63
46059	09/15/2023	1042	John Day True Value	600427	100.2540.0322.608.000.000.00	30ox #440 Cove Adhesive	\$7.99
46059	09/15/2023	1042	John Day True Value	600483	100.2540.0322.608.000.000.00	14oz Wasp/Hornet Killer	\$0.00
46059	09/15/2023	1042	John Day True Value	600483	100.2540.0322.608.000.000.00	100pk 8" Mounting Tie	\$14.99
Check Total:							\$126.51
46060	09/15/2023	1042	Les Schwab Tires	1400401078	100.2550.0322.995.000.000.00	Tire Pressure Monitoring System Return for Chevy	\$22.99

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

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	
46060	09/15/2023	1042	Les Schwab Tires	1400401078	100.2550.0322.995.000.000.00	Complimentary TPMS Relearn for Chevy Vehicle	(\$22.99)	
46060	09/15/2023	1042	Les Schwab Tires	1400401078	100.2550.0322.995.000.000.00	3- (B) EZ Go Tire pressure Monitoring System Sensor	\$116.97	
							Check Total:	\$116.97
46061	09/15/2023	1042	Nydams Ace Hardware	1548999	100.2540.0322.608.000.000.00	Galv Nipple 1.5"x4"	\$7.99	
46061	09/15/2023	1042	Nydams Ace Hardware	1548999	100.2540.0322.608.000.000.00	Hinge	\$6.59	
46061	09/15/2023	1042	Nydams Ace Hardware	1548999	100.2540.0322.608.000.000.00	Galv Nipple 1.5"x2.5"	\$6.59	
46061	09/15/2023	1042	Nydams Ace Hardware	1548999	100.2540.0322.608.000.000.00	1/2"Ball Valve	\$41.99	
46061	09/15/2023	1042	Nydams Ace Hardware	1548999	100.2540.0322.608.000.000.00	Cabinet Pull	\$23.94	
46061	09/15/2023	1042	Nydams Ace Hardware	1549925	100.2540.0322.608.000.000.00	Fly trap for windows	\$7.98	
							Check Total:	\$95.08
46062	09/15/2023	1042	OASBO	300000006	100.2520.0310.995.000.000.00	HS Member Dues	\$225.00	
							Check Total:	\$225.00
46063	09/15/2023	1042	ODP Business Solutions, LLC	329006879001	100.1121.0410.608.120.000.00	AAA batteries	\$37.23	
46063	09/15/2023	1042	ODP Business Solutions, LLC	329006879001	100.1121.0410.608.120.000.00	nitrite gloves	\$101.04	
46063	09/15/2023	1042	ODP Business Solutions, LLC	329006879001	100.1121.0410.608.120.000.00	nitrite gloves	\$72.48	
46063	09/15/2023	1042	ODP Business Solutions, LLC	329006879001	100.1121.0410.608.120.000.00	colored printer paper markers	\$17.92	
46063	09/15/2023	1042	ODP Business Solutions, LLC	329006879001	100.1121.0410.608.120.000.00	sharpie markers	\$47.79	
46063	09/15/2023	1042	ODP Business Solutions, LLC	329006879001	100.1121.0410.608.120.000.00	sheet protectors	\$73.68	
46063	09/15/2023	1042	ODP Business Solutions, LLC	329006879001	100.1121.0410.608.120.000.00	divider tabs	\$8.96	
46063	09/15/2023	1042	ODP Business Solutions, LLC	329035952001	100.1121.0410.608.120.000.00	AAA batteries	\$27.00	
46063	09/15/2023	1042	ODP Business Solutions, LLC	329035952001	100.1121.0410.608.120.000.00	nitrite gloves	\$0.00	
46063	09/15/2023	1042	ODP Business Solutions, LLC	329035952001	100.1121.0410.608.120.000.00	nitrite gloves	\$0.00	
46063	09/15/2023	1042	ODP Business Solutions, LLC	329035952001	100.1121.0410.608.120.000.00	colored printer paper markers	\$0.00	
46063	09/15/2023	1042	ODP Business Solutions, LLC	329035952001	100.1121.0410.608.120.000.00	sharpie markers	\$0.00	
46063	09/15/2023	1042	ODP Business Solutions, LLC	329035952001	100.1121.0410.608.120.000.00	sheet protectors	\$0.00	
46063	09/15/2023	1042	ODP Business Solutions, LLC	329035952001	100.1121.0410.608.120.000.00	divider tabs	\$0.00	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46063	09/15/2023	1042	ODP Business Solutions, LLC	329036952001	100.1121.0410.608.120.000.00	5x8 spiral bound index cards	\$59.90
<p style="text-align: right;">Check Total:</p>							\$446.00
46064	09/15/2023	1042	Perto Card	C26738	100.2540.0533.110.000.000.00	Mower Fuel for Humbolt	\$88.51
46064	09/15/2023	1042	Perto Card	C26738	100.2550.0310.995.000.000.00	Bus training to Burns Bus lot for Rick Lamountain Fuel	\$314.70
46064	09/15/2023	1042	Perto Card	C26738	100.2550.0411.995.000.000.00	Home to School Fuel	\$265.97
46064	09/15/2023	1042	Perto Card	C26738	100.2555.0411.608.000.000.00	Activity Bus Fuel	\$443.47
46064	09/15/2023	1042	Perto Card	C26738	100.2558.0411.995.320.000.00	Sped Transportation Fuel	\$371.02
<p style="text-align: right;">Check Total:</p>							\$1,483.67
46065	09/22/2023	1043	Beil, Christopher	2023.09.02 Volleybal	100.2555.0340.608.000.000.00	Chris Beil Reimbursement for travel meal to Heppner	\$26.00
46065	09/22/2023	1043	Beil, Christopher	2023.09.15 Baker VB	100.2555.0340.608.000.000.00	Chris Beil travel meal reimbursement for JH	\$18.81
<p style="text-align: right;">Check Total:</p>							\$44.81
46066	09/22/2023	1043	Bio-Med Testing Service, Inc	101638	100.2550.0310.995.000.000.00	08/09/2023 Non-Dot Drug Test for Mya Kilby	\$63.00
46066	09/22/2023	1043	Bio-Med Testing Service, Inc	101638	100.2550.0310.995.000.000.00	08/09/2023 For Nathan Blevins Drug Test Spec:	\$63.00
46066	09/22/2023	1043	Bio-Med Testing Service, Inc	101638	100.2550.0310.995.000.000.00	08/14/2023 Non _ Dot Drug Testr for Korina Joner	\$63.00
46066	09/22/2023	1043	Bio-Med Testing Service, Inc	101638	100.2550.0310.995.000.000.00	8/16/2023 Non-Dot Durg Test for Ferdinand Mordeno	\$63.00
46066	09/22/2023	1043	Bio-Med Testing Service, Inc	101638	100.2550.0310.995.000.000.00	08/16/2023 Non-Dot Drug Test for Karen Broemeling	\$63.00
46066	09/22/2023	1043	Bio-Med Testing Service, Inc	101638	100.2550.0310.995.000.000.00	08/21/2023 Non-Dot Drug Test for Carrie Sullivan	\$63.00
46066	09/22/2023	1043	Bio-Med Testing Service, Inc	101638	100.2550.0310.995.000.000.00	08/21/2023 Non-Dot Drug Test for Majik Myers	\$63.00
46066	09/22/2023	1043	Bio-Med Testing Service, Inc	101638	100.2550.0310.995.000.000.00	08/22/2023 Non-Dot Drug Test for Heather Bailey	\$63.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46066	09/22/2023	1043	Bio-Med Testing Service, Inc	101638	100.2550.0310.995.000.000.00	08/24/2023 Josiah Martin Non Dot Drug Test Spec:	\$63.00
46066	09/22/2023	1043	Bio-Med Testing Service, Inc	101638	100.2550.0310.995.000.000.00	08/28/2023 Non-Dot Drug Test for ttaylor Castle Spec:	\$63.00
46067	09/22/2023	1043	Buell Recreatopm, LLC	D23-0024	241.2540.0541.110.000.000.00	Play structure-Deposit	\$186,771.66
46067	09/22/2023	1043	Buell Recreatopm, LLC	D23-0024	241.2540.0541.110.000.000.00	Play structure- Remaining Balance	\$0.00
Check Total:							\$630.00
46068	09/22/2023	1043	Catalyst Public Policy Advisors	Inv00094	400.4150.0530.995.000.000.00	Feasibility Study	\$10,786.90
Check Total:							\$10,786.90
46069	09/22/2023	1043	CB Const, Inc	Application 3	400.4150.0531.110.000.000.10	Application #3	\$249,894.21
46069	09/22/2023	1043	CB Const, Inc	Application 4	400.4150.0531.110.000.000.00	Application 4	\$9,872.12
Check Total:							\$259,766.33
46070	09/22/2023	1043	Chemaqua	8289827	100.0000.8421.000.000.000.00	Humbolt School boiler testing for 2022/2023	\$433.27
46070	09/22/2023	1043	Chemaqua	8289827	100.0000.8421.000.000.000.00	Grant Union Boiler Testing for 2022/2023	\$413.32
46070	09/22/2023	1043	Chemaqua	8289827	100.0000.8421.000.000.000.00	Seneca School Boiler Testing for 2022/2023	\$413.31
Check Total:							\$1,259.90
46071	09/22/2023	1043	Clarks Disposal, Inc.	2023.09.06	100.2540.0328.110.000.000.00	200 lb.	\$10.00
Check Total:							\$10.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Laramie Kiser	\$675.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 -Jaydika Anderson	\$600.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 -Aliciana Archibald	\$375.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Skylor Boyd	\$300.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 -Macy Carter	\$600.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

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
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Ayssa Catalani	\$300.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Eric Culley	\$358.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Alexander Finley	\$450.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Heidi Jackson	\$300.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Abbie Justice	\$300.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Bailey McCracken	\$450.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Hailey Mecham	\$300.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Adeline Northway	\$600.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Halle Parsons	\$900.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Kynlee Pettyjohn	\$600.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Quinlan Taylor	\$600.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Madisen Underwood	\$300.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Layla Wenick	\$600.00
46072	09/22/2023	1043	Eastern Oregon University	2023.09.15 Term 2042	216.1131.0371.608.000.000.00	Term 202401 - Drew Williams	\$600.00
46073	09/22/2023	1043	Flory, Sharon	2023.09.16 NPowder	100.2555.0340.608.000.000.00	Sharon Flory Reimbursement for travel	\$18.37
Check Total:							\$9,208.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46073	09/22/2023	1043	Flory, Sharon	2023.09.16 NPowder	100.2555.0340.608.000.000.00	Sharon Flory reimbursement for travel meal to North	\$6.65
							Check Total: \$25.02
46074	09/22/2023	1043	Grainger	9820534320	100.2540.0322.110.000.000.00	Bearing Assembly	\$179.41
							Check Total: \$179.41
46075	09/22/2023	1043	Grant County ESD-1	2023240014	100.2320.0460.995.000.000.00	Payroll Office supplies	\$21.59
46075	09/22/2023	1043	Grant County ESD-1	2023240014	100.2660.0470.995.000.000.00	OKTA Licenses	\$394.59
46075	09/22/2023	1043	Grant County ESD-1	2023240014	100.2660.0480.995.000.000.00	HDMI Adapter cable	\$15.00
46075	09/22/2023	1043	Grant County ESD-1	2023240015	100.2660.0470.608.000.000.00	OKTA Licenses	\$676.44
46075	09/22/2023	1043	Grant County ESD-1	2023240015	209.2660.0480.995.000.000.00	Desktop-KBrown, (5) Thinkpad replacements, computers	\$7,563.59
46075	09/22/2023	1043	Grant County ESD-1	2023240016	209.2660.0480.995.000.000.00	computers	\$6,229.33
46075	09/22/2023	1043	Grant County ESD-1	202324017	100.2220.0470.131.000.000.00	OKTA Licenses	\$93.95
46075	09/22/2023	1043	Grant County ESD-1	202324017	209.2660.0480.995.000.000.00	2- Desktops- Follett, SElliott	\$1,820.00
							Check Total: \$16,814.49
46076	09/22/2023	1043	Jennifer Beck	103	100.2550.0310.995.000.000.00	Type 20 training for Heather Bailey in Burns Oregon by	\$189.00
46076	09/22/2023	1043	Jennifer Beck	104	100.2550.0310.995.000.000.00	Type 20 Trianing for Will Blood, Danny	\$567.00
							Check Total: \$756.00
46077	09/22/2023	1043	John Day Auto Parts	191682	100.2540.0322.608.000.000.00	Spark Plug	\$9.38
46077	09/22/2023	1043	John Day Auto Parts	191872	100.2550.0413.995.000.000.00	Napa Gold Filter for oil change for Bus #1 on	\$45.68
							Check Total: \$55.06
46078	09/22/2023	1043	John Day True Value	600068	100.2540.0410.110.000.000.00	32 oz. Bleach Res Sprayer	\$35.96
46078	09/22/2023	1043	John Day True Value	600068	100.2540.0410.110.000.000.00	4-1/2" Diam MTL Wheel	\$16.99
46078	09/22/2023	1043	John Day True Value	600068	100.2540.0410.110.000.000.00	17 oz. Yel Marking Paint	\$17.98
46078	09/22/2023	1043	John Day True Value	600670	100.2550.0413.995.000.000.00	Bolts for Bus # 6 09/13/2023	\$3.78

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

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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	Amount	Description	Amount
46078	09/22/2023	1043	John Day True Value	600670	100.2550.0413.995.000.000.00	\$16.69	MM1 8 pc BungeeCord Asstd for Bus #8	\$16.69
46079	09/22/2023	1043	Lusco, Andy	2023.09.07	100.1121.0340.608.290.000.00	\$163.75	Travel Reimbursement- AD Meeting- Pendleton	\$163.75
46080	09/22/2023	1043	NAASP	9001669776	100.1131.0640.608.290.000.00	\$385.00	NHS Membership	\$385.00
46081	09/22/2023	1043	NetWell Noise Control LLC	32-785	100.2540.0541.995.000.000.00	\$5,995.00	SPED Room-Sound absorbing panels-	\$5,995.00
46082	09/22/2023	1043	Nicholas and Company	8463601	253.3100.0410.110.000.000.00	\$5,995.00	Humbolt- Non- Food	\$5,995.00
46082	09/22/2023	1043	Nicholas and Company	8463601	253.3100.0451.110.000.000.00	\$381.47	Humbolt- Food	\$381.47
46082	09/22/2023	1043	Nicholas and Company	8464947	253.3100.0410.110.000.000.00	\$2,438.27	Humbolt- Non-Food	\$2,438.27
46082	09/22/2023	1043	Nicholas and Company	8464948	253.3100.0410.110.000.000.00	\$12.40	Humbolt- Non Food	\$12.40
46082	09/22/2023	1043	Nicholas and Company	8467174	253.3100.0450.110.000.000.00	\$30.09	Humbolt- Cafe Food	\$30.09
46082	09/22/2023	1043	Nicholas and Company	8471458	253.3100.0410.110.000.000.00	\$66.34	Humbolt- Cafe- Non- Food	\$66.34
46082	09/22/2023	1043	Nicholas and Company	8471458	253.3100.0450.110.000.000.00	\$1,731.05	Humbolt- Cafe Food	\$1,731.05
46083	09/22/2023	1043	Nydams Ace Hardware	1545563	100.2540.0410.110.000.000.00	\$4,989.41	WD40 Smart Straw	\$4,989.41
46083	09/22/2023	1043	Nydams Ace Hardware	1545563	100.2540.0410.110.000.000.00	\$8.99	Flex Seal White	\$8.99
46083	09/22/2023	1043	Nydams Ace Hardware	1548797	100.2540.0410.110.000.000.00	\$16.99	Bolts	\$16.99
46083	09/22/2023	1043	Nydams Ace Hardware	1548801	100.1111.0460.110.050.000.00	\$1.50	Gorilla Silver Tape	\$1.50
46083	09/22/2023	1043	Nydams Ace Hardware	1548801	100.1111.0460.110.050.000.00	\$12.99	Rivet Tool Swivel diecast	\$12.99
46083	09/22/2023	1043	Nydams Ace Hardware	1548801	100.1111.0460.110.050.000.00	\$23.99	Tri-Dolly Trolley	\$23.99
46083	09/22/2023	1043	Nydams Ace Hardware	1548801	100.2540.0460.110.000.000.00	\$9.99	Tape Baraood Caution	\$9.99
46083	09/22/2023	1043	Nydams Ace Hardware	154999	100.2540.0322.608.000.000.00	\$19.18	1-1/2 Ball Valve	\$19.18
46083	09/22/2023	1043	Nydams Ace Hardware	154999	100.2540.0322.608.000.000.00	\$41.99	Cabinet Pull	\$41.99
46083	09/22/2023	1043	Nydams Ace Hardware	154999	100.2540.0322.608.000.000.00	\$23.94	1-1/2" Galv Nipple	\$23.94
46083	09/22/2023	1043	Nydams Ace Hardware	154999	100.2540.0322.608.000.000.00	\$7.99	Door hinge	\$7.99
46083	09/22/2023	1043	Nydams Ace Hardware	154999	100.2540.0322.608.000.000.00	\$6.59	1.5x5" galv nipple	\$6.59
46083	09/22/2023	1043	Nydams Ace Hardware	154999	100.2540.0322.608.000.000.00	\$6.59	1.5x5" galv nipple	\$6.59

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

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
46083	09/22/2023	1043	Nydams Ace Hardware	1552372	100.2540.0410.110.000.000.00	Screws	\$1.70
46083	09/22/2023	1043	Nydams Ace Hardware	1552372	100.2540.0410.110.000.000.00		\$2.36
46083	09/22/2023	1043	Nydams Ace Hardware	1553832	100.2540.0322.608.000.000.00	ACe Ltx Field Paint 5 gallon	\$383.92
46083	09/22/2023	1043	Nydams Ace Hardware	1553832	100.2540.0322.608.000.000.00	Magnetic Guide Drive 1/4"	\$7.99
46083	09/22/2023	1043	Nydams Ace Hardware	1553832	100.2540.0322.608.000.000.00	Pull 3" CTRS SN	\$15.96
46084	09/22/2023	1043	OASBO	200011413	100.2520.0310.995.000.000.00	SDurych Repristration	\$592.66
46085	09/22/2023	1043	OASC	300000006	100.1132.0640.608.000.000.00	HS Member Dues	\$100.00
46086	09/22/2023	1043	Oregon FBLA	1635	100.1131.0640.608.560.000.00	Blue Mtn Regional Skills Reg.	\$225.00
46086	09/22/2023	1043	Oregon FBLA	1635	100.1131.0640.608.560.000.00	Member Registration- State	\$9.00
46086	09/22/2023	1043	Oregon FBLA	1705	100.1131.0640.608.560.000.00	Member Registration- State	\$0.00
46087	09/22/2023	1043	Patriot Plumbing And Gear	25534	100.2540.0322.608.000.000.00	Sloan Check Stop Replacement Kit	\$3,017.00
46087	09/22/2023	1043	Patriot Plumbing And Gear	25534	100.2540.0322.608.000.000.00	Closet Spud Fits Sloan Urinal	\$18.60
46088	09/22/2023	1043	Pierce, Larry	2023.09.17 Zoey	100.2555.0340.995.000.000.00	Larry Pierce reimbursement for travel meal to Redmond	\$13.23
46089	09/28/2023	1047	4A Stitching	62	100.2310.0390.995.000.000.00	Embroidery on board members shirts	\$31.83
46090	09/28/2023	1047	APEX HVAC & Refrigeration Inc	1345	100.2540.0322.110.000.000.00	Service walk-in freezer-Humbolt	\$7.00
						Check Total:	\$211.75
						Check Total:	\$213.75

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

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
46091	09/28/2023	1047	Beil, Christopher	2023.09.22	McLoughli	Chris Beil Reimbursement travel meal to McLoughlin	\$17.00
46092	09/28/2023	1047	Bigsby, Jessa	JB Avid	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00
46093	09/28/2023	1047	Blue Mountain Community College	AIArchibald 23 Summr	216.1131.0371.608.000.000.00	Alicia Archibald	\$2,128.33
46094	09/28/2023	1047	City of John Day	August 2023	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	\$1,759.08
46094	09/28/2023	1047	City of John Day	August 2023	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafeteria 4%	\$73.29
46095	09/28/2023	1047	Coalwell, LeAnn	2023.09.23	Baker VB	LeAnn Coalwell travel meal for girls volleyball to Baker	\$10.23
46095	09/28/2023	1047	Coalwell, LeAnn	Zoey 2023.09.22	100.2555.0340.995.000.000.00	LeAnn Coalwell Reimbursement for travel	\$14.95
46096	09/28/2023	1047	Collier, Judith	JC Avid	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00
46097	09/28/2023	1047	Combs, Andrea	AC Avid	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00
46098	09/28/2023	1047	Dennise Blevins	DB Avid	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00
46099	09/28/2023	1047	Destiny Fairless	DF Avid	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00
46100	09/28/2023	1047	Dougharity-Spencer, Cindy	CDS Avid	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	08312023	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	\$0.00
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	08312023	100.2540.0322.003.000.000.00	Yearly Deep Clean District Office: Shampoo Carperts,	\$0.00
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	08312023	100.2540.0322.110.000.000.00	Repair & Maint - Humbolt	\$70.00
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	08312023	100.2540.0322.608.000.000.00	Repair & Maint - GU	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	08312023	100.2550.0322.995.000.000.00	Repair & Maint - DO	\$0.00
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	DO 2023.08.31	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	\$1,525.00
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	DO 2023.08.31	100.2540.0322.003.000.000.00	Yearly Deep Clean District Office: Shampoo Carperts,	\$0.00
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	DO 2023.08.31	100.2540.0322.110.000.000.00	Repair & Maint - Humbolt	\$0.00
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	DO 2023.08.31	100.2540.0322.608.000.000.00	Repair & Maint - GU	\$0.00
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	DO 2023.08.31	100.2550.0322.995.000.000.00	Repair & Maint - DO	\$0.00
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	GU 2023.08.31	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	\$0.00
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	GU 2023.08.31	100.2540.0322.003.000.000.00	Yearly Deep Clean District Office: Shampoo Carperts,	\$0.00
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	GU 2023.08.31	100.2540.0322.110.000.000.00	Repair & Maint - Humbolt	\$0.00
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	GU 2023.08.31	100.2540.0322.608.000.000.00	Repair & Maint - GU	\$280.00
46101	09/28/2023	1047	Eastern Ore. Bldg. Maint.	GU 2023.08.31	100.2550.0322.995.000.000.00	Repair & Maint - DO	\$0.00
46102	09/28/2023	1047	Eberhards Dairy Products	1582555	253.3100.0450.110.000.000.00	Cafe- Food Humbolt	\$1,875.00
46102	09/28/2023	1047	Eberhards Dairy Products	1583372	253.3100.0450.110.000.000.00	Cafe- Food Humbolt	\$241.68
46102	09/28/2023	1047	Eberhards Dairy Products	1583706	253.3100.0450.110.000.000.00	Cafe- Food Humbolt	\$266.58
46102	09/28/2023	1047	Eberhards Dairy Products	1584034	253.3100.0450.110.000.000.00	Cafe- Food Humbolt	\$71.50
46103	09/28/2023	1047	Evers Accounting	1939	100.2520.0310.995.000.000.00	July Services	\$324.68
46104	09/28/2023	1047	Grant County ESD-1	2023240028	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	\$904.44
46104	09/28/2023	1047	Grant County ESD-1	2023240028	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	\$1,840.00
46104	09/28/2023	1047	Grant County ESD-1	2023240028	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	\$24.27
46104	09/28/2023	1047	Grant County ESD-1	2023240028	100.2410.0351.131.000.000.00	Telephone - Seneca 93%	\$137.56
46104	09/28/2023	1047	Grant County ESD-1	2023240028	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	\$413.00
46104	09/28/2023	1047	Grant County ESD-1	2023240028	100.2550.0351.995.000.000.00	Telephone - Main/Transp	\$135.63
						Check Total:	\$518.04
						Check Total:	\$39.84

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

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
46104	09/28/2023	1047	Grant County ESD-1	2023240028	253.3100.0322.110.000.000.00	Telephone -- Humbolt Cafe 6%	\$26.36
46104	09/28/2023	1047	Grant County ESD-1	2023240028	253.3100.0322.131.000.000.00	Telephone -- Seneca Cafe 7%	\$10.21
46104	09/28/2023	1047	Grant County ESD-1	2023240028	253.3100.0322.608.000.000.00	Telephone -- GUHS Cafe 4%	\$21.58
46104	09/28/2023	1047	Grant County ESD-1	2023240038	100.2190.0351.995.320.000.00	Telephone -- SPED DO 15%	\$22.82
46104	09/28/2023	1047	Grant County ESD-1	2023240038	100.2320.0351.995.000.000.00	Telephone -- Dist Office 85%	\$129.32
46104	09/28/2023	1047	Grant County ESD-1	2023240038	100.2410.0351.110.000.000.00	Telephone -- Humbolt 94%	\$436.81
46104	09/28/2023	1047	Grant County ESD-1	2023240038	100.2410.0351.131.000.000.00	Telephone -- Seneca 93%	\$138.56
46104	09/28/2023	1047	Grant County ESD-1	2023240038	100.2410.0351.608.000.000.00	Telephone -- GUHS 96%	\$519.94
46104	09/28/2023	1047	Grant County ESD-1	2023240038	100.2550.0351.995.000.000.00	Telephone -- Main/Transp	\$41.73
46104	09/28/2023	1047	Grant County ESD-1	2023240038	253.3100.0322.110.000.000.00	Telephone -- Humbolt Cafe 6%	\$27.88
46104	09/28/2023	1047	Grant County ESD-1	2023240038	253.3100.0322.131.000.000.00	Telephone -- Seneca Cafe 7%	\$10.43
46104	09/28/2023	1047	Grant County ESD-1	2023240038	253.3100.0322.608.000.000.00	Telephone -- GUHS Cafe 4%	\$21.66
46104	09/28/2023	1047	Grant County ESD-1	2023240047	209.2660.0480.995.000.000.00	CHROMEBOOKS	\$7,134.30
46104	09/28/2023	1047	Grant County ESD-1	2023240047	209.2660.0480.995.000.000.00	License linked Google	\$960.00
46104	09/28/2023	1047	Grant County ESD-1	2023240047a	100.2540.0322.608.000.000.00	outlet boxes	\$87.70
46104	09/28/2023	1047	Grant County ESD-1	2023240047a	100.2660.0480.608.000.000.00	14" LCD wide	\$59.59
46104	09/28/2023	1047	Grant County ESD-1	2023240048	100.1250.0310.995.320.000.00	OT Services for Humbolt on 09/10/2023	\$42.50
46104	09/28/2023	1047	Grant County ESD-1	2023240048	100.1250.0310.995.320.000.00	OT Services for Humbolt on 09/03/2023	\$63.75
46104	09/28/2023	1047	Grant County ESD-1	2023240048A	100.2660.0480.110.000.000.00	Laptop Keyboard	\$29.00
46104	09/28/2023	1047	Grant County ESD-1	2023240048A	100.2660.0480.110.000.000.00	Apple iPad Pro 11	\$749.00
46105	09/28/2023	1047	Humbird, Elijah	EH AVID	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00

Check Total: \$11,801.48
 AVID Attendance Incentive \$150.00
 Check Total: \$150.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46106	09/28/2023	1047	John Day Auto Parts	192020	100.2540.0533.608.000.000.00	Napa Gold for Hustler Mower on 09/20/2023	\$5.33
46106	09/28/2023	1047	John Day Auto Parts	192020	100.2540.0533.608.000.000.00	Napa Gold filter on 09/20/2023	\$34.66
46106	09/28/2023	1047	John Day Auto Parts	192026	100.2540.0533.608.000.000.00	1-Oil filter for Hustler Mower 09/20/2023	\$17.66
46106	09/28/2023	1047	John Day Auto Parts	192026	100.2540.0533.608.000.000.00	Returned filter on 09/20/2023	(\$5.33)
<p style="text-align: right;">Check Total: \$52.32</p>							\$7.99
46107	09/28/2023	1047	John Day True Value	601170	100.2555.0410.995.000.000.00	12 oz Gry Metal Primer for Bus #4 on 09/25/2023	\$7.99
46107	09/28/2023	1047	John Day True Value	601170	100.2555.0410.995.000.000.00	12 oz Black Enamel for Bus #4 on 09/25/2023	\$7.99
<p style="text-align: right;">Check Total: \$15.98</p>							\$1,275.36
46108	09/28/2023	1047	John Day/Canyon City Parks & Rec 100		253.3100.0450.110.000.000.00	Summer School Lunch Program	\$0.00
46108	09/28/2023	1047	John Day/Canyon City Parks & Rec 100		253.3100.0450.110.000.000.00	Natalie's time for kitchen clean up after summer	\$0.00
46108	09/28/2023	1047	John Day/Canyon City Parks & Rec 2023-1		253.3100.0450.110.000.000.00	Summer School Lunch Program	\$0.00
46108	09/28/2023	1047	John Day/Canyon City Parks & Rec 2023-1		253.3100.0450.110.000.000.00	Natalie's time for kitchen clean up after summer	(\$145.00)
<p style="text-align: right;">Check Total: \$1,130.36</p>							\$150.00
46109	09/28/2023	1047	Kailee Oliver	KO Avid	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00
46110	09/28/2023	1047	Kalli Wilson	KW Avid	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00
<p style="text-align: right;">Check Total: \$150.00</p>							\$150.00
46111	09/28/2023	1047	Kim K Smith	2023.09.20	100.2520.0310.995.000.000.00	Setting up Talent-Ed	\$1,320.00
46112	09/28/2023	1047	Marcus Teague	MT Avid	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00
<p style="text-align: right;">Check Total: \$1,320.00</p>							\$150.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

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
46113	09/28/2023	1047	Mariah Moulton	MM AVID	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00
							Check Total:
							\$150.00
46114	09/28/2023	1047	Marissa Smith	MS Avid	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00
							Check Total:
							\$150.00
46115	09/28/2023	1047	Megan Nordstrom	2023.09.26	100.2190.0340.995.320.000.00	Travel- ASIST Vale & Ontario	\$198.52
							Check Total:
							\$198.52
46116	09/28/2023	1047	Miller, Jason	JM Avid	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00
							Check Total:
							\$150.00
46117	09/28/2023	1047	Mosiers Home Furnishings	9148	208.0000.8421.000.000.000.00	Teachers lounge furniture	\$4,260.00
							Check Total:
							\$4,260.00
46118	09/28/2023	1047	Nicholas and Company	8491019	253.3100.0410.110.000.000.00	Cafe- Non- Food Humbolt	\$174.82
46118	09/28/2023	1047	Nicholas and Company	8491019	253.3100.0450.110.000.000.00	Cafe Food Humbolt	\$1,661.58
46118	09/28/2023	1047	Nicholas and Company	898966	253.3100.0410.110.000.000.00	Cafe- Non- Food Humbolt	\$33.17
46118	09/28/2023	1047	Nicholas and Company	898966	253.3100.0450.110.000.000.00	Cafe Food Humbolt	\$3,164.18
							Check Total:
							\$5,033.75
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$38.46
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.110.000.000.00	Electricity - Humbolt	\$73.79
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	\$1,048.71
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	\$161.26
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.131.000.000.00	Electricity - Seneca	\$58.40
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	\$142.85
							Check Total:
							\$204.75
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.608.000.000.00	Electricity - HS Football Field	\$204.75
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	\$65.30
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.608.000.000.00	Electricity - GUHS Modular	\$99.45
							Check Total:
							\$1,137.61
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	\$47.98
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot	\$47.98
							Check Total:
							\$142.85

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

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
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	\$49.42
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.701.000.000.00	Electricity - NE 7th St	\$57.18
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	\$149.27
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	\$60.97
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$12.04
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2550.0325.002.000.000.00	Electricity - Bus Barn	\$51.48
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2550.0325.002.000.000.00	Electricity - Bus Shop	\$87.41
46119	09/28/2023	1047	OR Trail Electric	V522361	100.2550.0325.002.000.000.00	Electricity - DO 85%	\$217.93
46119	09/28/2023	1047	OR Trail Electric	V522361	253.3100.0322.110.000.000.00	Electracity - Humbolt Cafe 6%	\$66.94
46119	09/28/2023	1047	OR Trail Electric	V522361	253.3100.0322.131.000.000.00	Electricity - Seneca Cafe 7%	\$12.14
46119	09/28/2023	1047	OR Trail Electric	V522361	253.3100.0322.608.000.000.00	Electricity - GUHS Cafe 4%	\$47.40
46120	09/28/2023	1047	Patriot Plumbing And Gear	25459	400.4150.0530.995.000.000.00	Relocate water fountain & water heater- Humbolt	\$3,890.74
46121	09/28/2023	1047	Perto Card	C278123	100.2540.0533.608.000.000.00	Mower GU Fuel Invoice #C278123 09/15/2023	\$1,085.84
46121	09/28/2023	1047	Perto Card	C278123	100.2550.0310.995.000.000.00	Bus Training Fuel invoice #C278123 09/15/2023	\$82.97
46121	09/28/2023	1047	Perto Card	C278123	100.2550.0411.995.000.000.00	Home to School Fuel Invoice #C278123 09/15/2023	\$150.26
46121	09/28/2023	1047	Perto Card	C278123	100.2555.0411.608.000.000.00	Activity Bus Fuel Invoice C278123 09/15/2023	\$1,710.10
46121	09/28/2023	1047	Perto Card	C278123	100.2558.0411.995.320.000.00	Sped Bus Fuel and Redmond Transportation	\$1,167.32
46121	09/28/2023	1047	Perto Card	C278123	100.2558.0411.995.320.000.00	Sped Bus Fuel and Redmond Transportation	\$811.30

Check Total: \$3,921.95

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voids Checks

Exclude Manual Checks

Include Non Check Batches

Date Range: 09/14/2023 - 10/11/2023

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46122	09/28/2023	1047	Prism Investigations LLC	JD1	100.2190.0310.995.320.000.00	SPED- Consulting and Systems Review	\$2,850.00
							Check Total: \$2,850.00
46123	09/28/2023	1047	S & C Electric	8400	100.0000.8421.000.000.000.00	Troubleshoot water heater	\$125.00
46123	09/28/2023	1047	S & C Electric	8434	400.4150.0530.608.000.000.00	Office Remodel	\$2,050.00
46123	09/28/2023	1047	S & C Electric	8434	400.4150.0531.110.000.000.00	Locate Electrical for humbolt fence project	\$200.00
							Check Total: \$2,375.00
46124	09/28/2023	1047	Sena Raschio	Medical Reimbursemen	100.2310.0390.995.000.000.00	Reimburse for medical expenses	\$276.29
							Check Total: \$276.29
46125	09/28/2023	1047	Suchorski, Jessica	JS Avid	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00
46126	09/28/2023	1047	Suchorski, Jessica	9-15 OEA Dues Reimb	100.0000.8480.000.000.000.00	Reimburse OEA Dues withheld by accident	\$75.15
							Check Total: \$75.15
46127	09/28/2023	1047	Sylvia Ross	SR Avid	222.1131.0410.608.060.000.00	AVID Attendance Incentive	\$150.00
46128	09/28/2023	1047	TBMmedia	20230610001	100.0000.8421.000.000.000.00	Graduation photos	\$525.00
							Check Total: \$525.00
46129	09/28/2023	1047	Town of Canyon City	V373611	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	\$159.36
46129	09/28/2023	1047	Town of Canyon City	V373611	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$210.00
46129	09/28/2023	1047	Town of Canyon City	V373611	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$210.00
46129	09/28/2023	1047	Town of Canyon City	V373611	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	\$1,579.20
46129	09/28/2023	1047	Town of Canyon City	V373611	100.2540.0327.608.000.000.00	Water & Sewer- GU Football Field	\$1,972.45
46129	09/28/2023	1047	Town of Canyon City	V373611	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	\$100.80
							Check Total: \$4,231.81

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

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
46130	09/28/2023	1047	Tyler Technologies, Inc.	025-437021	100.2660.0389.995.000.000.00	Z. Smiley Content Manager- setup	\$480.00
46130	09/28/2023	1047	Tyler Technologies, Inc.	025-437558	100.2660.0389.995.000.000.00	MClapp- Content Manager- setup	\$480.00
46131	09/28/2023	1047	Verizon Wireless	9941643910	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	\$960.00 \$319.49
46131	09/28/2023	1047	Verizon Wireless	9941643910	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	\$499.71
46131	09/28/2023	1047	Verizon Wireless	9944044034	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	\$319.50
46131	09/28/2023	1047	Verizon Wireless	9944044034	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	\$499.70
46132	09/28/2023	1047	Waste-Pro Accu-Shred	3911566	100.2320.0410.995.000.000.00	32 gallon console	\$50.22
46132	09/28/2023	1047	Waste-Pro Accu-Shred	3911567	100.2410.0410.608.000.000.00	32 gallon console	\$50.22
46133	09/28/2023	1047	Wells Fargo Financial Leasing	5026447298	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$100.44 \$0.00
46133	09/28/2023	1047	Wells Fargo Financial Leasing	5026447298	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$45.10
46133	09/28/2023	1047	Wells Fargo Financial Leasing	5026447298	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$0.00
46133	09/28/2023	1047	Wells Fargo Financial Leasing	5026447298	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$0.00
46133	09/28/2023	1047	Wells Fargo Financial Leasing	5026447298	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$0.00
46133	09/28/2023	1047	Wells Fargo Financial Leasing	5026447298	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$0.00
46133	09/28/2023	1047	Wells Fargo Financial Leasing	5026447298	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$0.00
46133	09/28/2023	1047	Wells Fargo Financial Leasing	5026447298	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

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
46133	09/28/2023	1047	Wells Fargo Financial Leasing	5026447298	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Lab	\$0.00
46133	09/28/2023	1047	Wells Fargo Financial Leasing	5026447298	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$45.10
46133	09/28/2023	1047	Wells Fargo Financial Leasing	5026447298	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$0.00
46133	09/28/2023	1047	Wells Fargo Financial Leasing	50269572466	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$39.20
46133	09/28/2023	1047	Wells Fargo Financial Leasing	50269572466	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$0.00
46133	09/28/2023	1047	Wells Fargo Financial Leasing	50269572466	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$39.20
46133	09/28/2023	1047	Wells Fargo Financial Leasing	50269572466	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$156.84
46133	09/28/2023	1047	Wells Fargo Financial Leasing	50269572466	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$156.84
46133	09/28/2023	1047	Wells Fargo Financial Leasing	50269572466	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$156.84
46133	09/28/2023	1047	Wells Fargo Financial Leasing	50269572466	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$156.84
46133	09/28/2023	1047	Wells Fargo Financial Leasing	50269572466	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$156.84
46133	09/28/2023	1047	Wells Fargo Financial Leasing	50269572466	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$0.00
46133	09/28/2023	1047	Wells Fargo Financial Leasing	50269572466	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$78.42
46134	09/28/2023	1047	ZCS Engineering	38174	400.4150.0531.110.000.000.00	Phase 2 Humbolt Retrofit	\$15,740.00

Check Total: \$1,188.06

\$15,740.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46134	09/28/2023	1047	ZCS Engineering	38182	400.4150.0530.608.000.000.00	GU Roof Replacement	\$1,147.50
46134	09/28/2023	1047	ZCS Engineering	38202	400.4150.0530.608.000.000.00	GU HVAC	\$9,013.00
46134	09/28/2023	1047	ZCS Engineering	38207	400.4150.0531.110.000.000.00	Humbolt HVAC	\$6,173.00
Check Total:							\$32,073.50
46143	10/06/2023	1053	AFPlanServ	23073193922	100.2520.0640.995.000.000.00	403(B) Plan Fee	\$65.00
Check Total:							\$65.00
46144	10/06/2023	1053	Baxter Auto Parts #12	41078	100.2550.0413.995.000.000.00	Oil Filter for bus #1 09/19/2023	\$92.99
46144	10/06/2023	1053	Baxter Auto Parts #12	41078	100.2550.0413.995.000.000.00	New battery for Bus #15 09/19/2023	\$174.83
Check Total:							\$267.82
46145	10/06/2023	1053	Beil, Christopher	10-3 VB Burns	100.2555.0340.608.000.000.00	Chris Beil Reimbursement for travel meal to Burns for	\$15.19
46145	10/06/2023	1053	Beil, Christopher	2023.09.29 b Weston	100.2555.0340.608.000.000.00	Chris Beil Reimbursement for travel meal to Weston	\$15.48
46145	10/06/2023	1053	Beil, Christopher	9-27 FB Burns	100.2555.0340.608.000.000.00	Chris Beil Reimbursement for Travel meal to Burns for	\$11.38
Check Total:							\$42.05
46146	10/06/2023	1053	City of John Day	September 2023	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	\$2,759.80
46146	10/06/2023	1053	City of John Day	September 2023	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafeteria 4%	\$114.99
Check Total:							\$2,874.79
46147	10/06/2023	1053	City of Seneca	August 2023	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	\$283.84
46147	10/06/2023	1053	City of Seneca	August 2023	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	\$35.15
46147	10/06/2023	1053	City of Seneca	August 2023	253.3100.0322.131.000.000.00	Garbage- Cafe 7%	\$2.65
46147	10/06/2023	1053	City of Seneca	August 2023	253.3100.0322.131.000.000.00	Water & Sewer- 7%	\$21.36
46147	10/06/2023	1053	City of Seneca	September 2023	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	\$153.73
46147	10/06/2023	1053	City of Seneca	September 2023	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	\$35.15
46147	10/06/2023	1053	City of Seneca	September 2023	253.3100.0322.131.000.000.00	Garbage- Cafe 7%	\$2.65

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

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
46147	10/06/2023	1053	City of Seneca	September 2023	253.3100.0322.131.000.000.00	Water & Sewer- 7%	\$11.57
Check Total:							\$546.10
46148	10/06/2023	1053	Clarks Disposal, Inc.	September 2023	100.2540.0328.003.000.000.00	Garbage - Bus Barn	\$115.83
46148	10/06/2023	1053	Clarks Disposal, Inc.	September 2023	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	\$697.95
46148	10/06/2023	1053	Clarks Disposal, Inc.	September 2023	100.2540.0328.608.000.000.00	Garbage - GU 96%	\$1,212.31
46148	10/06/2023	1053	Clarks Disposal, Inc.	September 2023	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	\$44.55
46148	10/06/2023	1053	Clarks Disposal, Inc.	September 2023	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	\$50.51
Check Total:							\$2,121.15
46149	10/06/2023	1053	Eberhards Dairy Products	1581504	253.3100.0450.608.000.000.00	Cafe Food- Humbolt	\$137.92
46149	10/06/2023	1053	Eberhards Dairy Products	1582090	253.3100.0450.110.000.000.00	Cafe Food- Humbolt	\$218.12
46149	10/06/2023	1053	Eberhards Dairy Products	1583370	253.3100.0450.608.000.000.00	Cafe Food- GU	\$212.60
46149	10/06/2023	1053	Eberhards Dairy Products	1584033	253.3100.0450.608.000.000.00	Cafe Food- GU	\$203.96
46149	10/06/2023	1053	Eberhards Dairy Products	1584618	253.3100.0450.110.000.000.00	Cafe Food- Humbolt	\$393.36
46149	10/06/2023	1053	Eberhards Dairy Products	1584625	253.3100.0450.608.000.000.00	Cafe Food- GU	\$218.48
Check Total:							\$1,384.44
46150	10/06/2023	1053	Evers Accounting	1949	100.2520.0310.995.000.000.00	August Service	\$13,840.60
Check Total:							\$13,840.60
46151	10/06/2023	1053	Flory, Sharon	9-27 Meeting	100.2550.0310.995.000.000.00	Suicide Prevention Meeting for Bus Staff on	\$12.99
Check Total:							\$12.99
46152	10/06/2023	1053	Grant County ESD-1	2023240052	100.2520.0310.995.000.000.00	Quarterly payroll service	\$8,750.00
46152	10/06/2023	1053	Grant County ESD-1	2023340046	100.2520.0640.995.000.000.00	Data Suite Quarter billing	\$989.03
Check Total:							\$9,739.03
46153	10/06/2023	1053	John Day Auto Parts	192833	100.2550.0413.995.000.000.00	2016 Chevrolet Traverse window wipers 09/27/2023	\$24.98
46153	10/06/2023	1053	John Day Auto Parts	193423	100.2550.0413.995.000.000.00	22 in Wiper Blades for Bus #17 10/03/2023	\$43.98
Check Total:							\$68.96
46154	10/06/2023	1053	John Day True Value	598734	250.1140.0322.000.000.000.00	bolts,outlet covers,tape,flat elbow, corner irons	\$104.05

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46154	10/06/2023	1053	John Day True Value	598745	100.2410.0322.110.000.000.00	bolts, duct tape, cond clamp, conduit clamp	\$4.88
46154	10/06/2023	1053	John Day True Value	598918	100.2410.0322.608.000.000.00	sm engine fuel,mixing oil, duct tape, cord clamp,	\$14.27
46154	10/06/2023	1053	John Day True Value	599313	250.1140.0322.000.000.000.00	paint, poster strip pack. tee wire fittings	\$49.64
46154	10/06/2023	1053	John Day True Value	599415	216.1131.0410.608.000.000.00	paint thinner, denaturated alcohol	\$28.88
46154	10/06/2023	1053	John Day True Value	599415	216.1131.0460.608.560.000.00	pro floor brush, crevice tool	\$0.00
46154	10/06/2023	1053	John Day True Value	599467	100.2540.0322.131.000.000.00	paint	\$129.34
46154	10/06/2023	1053	John Day True Value	599489	216.1131.0410.608.000.000.00	paint thinner, denaturated alcohol	\$0.00
46154	10/06/2023	1053	John Day True Value	599489	216.1131.0460.608.560.000.00	pro floor brush, crevice tool	\$38.98
46154	10/06/2023	1053	John Day True Value	599759	100.2410.0322.608.000.000.00	sm engine fuel,mixing oil, duct tape, cord clamp,	\$13.48
46154	10/06/2023	1053	John Day True Value	599944	100.2410.0322.110.000.000.00	bolts, duct tape, cond clamp, conduit clamp	\$23.17
46154	10/06/2023	1053	John Day True Value	600058	100.2410.0322.608.000.000.00	super glue, bolts, 3 peice tray set	\$35.72
46154	10/06/2023	1053	John Day True Value	600127	100.2540.0322.608.000.000.00	Bolts	\$7.96
46154	10/06/2023	1053	John Day True Value	600127	100.2540.0322.608.000.000.00	Bolts	\$0.30
46154	10/06/2023	1053	John Day True Value	600127	100.2540.0322.608.000.000.00	Bolts	\$0.66
46154	10/06/2023	1053	John Day True Value	600338	100.2540.0410.110.000.000.00	6' - 12' Alumiglas EXT Pole	\$29.99
46154	10/06/2023	1053	John Day True Value	600338	100.2540.0410.110.000.000.00	Cobbert Cobwest Duster	\$11.99
46154	10/06/2023	1053	John Day True Value	600577	100.2540.0410.110.000.000.00	48" Yel Alu Pik Stick	\$27.99
46154	10/06/2023	1053	John Day True Value	600577	100.2540.0410.110.000.000.00	MM 5pk 9mm Snap Blade	\$3.49
46154	10/06/2023	1053	John Day True Value	600577	100.2540.0410.110.000.000.00	1 3 pt Snap Knife	\$7.96

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

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Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46154	10/06/2023	1053	John Day True Value	601206	100.2540.0322.608.000.000.00	QT Joint Compound	\$8.99
46154	10/06/2023	1053	John Day True Value	601206	100.2540.0322.608.000.000.00	1-1/4FPT BRS Ball Valve	\$49.99
46154	10/06/2023	1053	John Day True Value	601206	100.2540.0322.608.000.000.00	MM3/8"DR Sock Clip Rail	\$11.99
46154	10/06/2023	1053	John Day True Value	601206	100.2540.0322.608.000.000.00	MM1/4"DR Sock Clip Rail	\$11.99
46154	10/06/2023	1053	John Day True Value	601206	100.2540.0322.608.000.000.00	MM1/2"DR Sock Clip Rail	\$11.99
46154	10/06/2023	1053	John Day True Value	601206	100.2540.0322.608.000.000.00	3-1/2x15 Pull Plate	\$0.00
46154	10/06/2023	1053	John Day True Value	601222	100.2540.0322.608.000.000.00	3-1/2x15 Pull Plate	\$40.00
46154	10/06/2023	1053	John Day True Value	601317	100.2540.0322.608.000.000.00	3x5/8-11 Knot Cup Brush	\$19.99
46154	10/06/2023	1053	John Day True Value	601317	100.2540.0322.608.000.000.00	3 pk #6 Ceiling hook	\$2.79
46154	10/06/2023	1053	John Day True Value	601317	100.2540.0322.608.000.000.00	800 lb blk D Hand Truck	\$99.99
Check Total:							\$790.47
46155	10/06/2023	1053	Kevin Griffith	GSD23-2	100.2540.0322.608.000.000.00	Pressure relief valve	\$450.00
46155	10/06/2023	1053	Kevin Griffith	GSD23-2	100.2540.0322.608.000.000.00	Mileage 150 miles at .75 per mile	\$112.50
Check Total:							\$922.50
46155	10/06/2023	1053	Kevin Griffith	GSD23-2	100.2550.0413.995.000.000.00	Labor 4hr	\$360.00
46156	10/06/2023	1053	Les Schwab Tires	1400404285	100.2550.0413.995.000.000.00	2 New Front Tires for Bus #14 openrange SQm3	\$475.32
46156	10/06/2023	1053	Les Schwab Tires	1400404285	100.2550.0413.995.000.000.00	Wheel Spin and Balance for Bus #14 Front Tires on	\$37.98
Check Total:							\$513.30
46157	10/06/2023	1053	Nicholas and Company	8482950	253.3100.0410.608.000.000.00	Cafe- Non- Food GU	\$198.07
46157	10/06/2023	1053	Nicholas and Company	8482950	253.3100.0450.608.000.000.00	Cafe- Food GU	\$1,843.28
46157	10/06/2023	1053	Nicholas and Company	8484736	253.3100.0450.608.000.000.00	Cafe- Food GU	\$98.77
46157	10/06/2023	1053	Nicholas and Company	8487480	253.3100.0450.608.000.000.00	Cafe- Food GU	\$423.89
46157	10/06/2023	1053	Nicholas and Company	848949	253.3100.0410.110.000.000.00	Cafe- Non Food Humbolt	\$53.55
46157	10/06/2023	1053	Nicholas and Company	848949	253.3100.0450.110.000.000.00	Cafe Food- Humbolt	\$2,155.72
46157	10/06/2023	1053	Nicholas and Company	8491020	253.3100.0410.608.000.000.00	Cafe- Non- Food GU	\$24.12
46157	10/06/2023	1053	Nicholas and Company	8491020	253.3100.0450.608.000.000.00	Cafe- Food GU	\$2,079.90
46157	10/06/2023	1053	Nicholas and Company	8495406	253.3100.0450.608.000.000.00	Cafe- Food GU	\$346.68
46157	10/06/2023	1053	Nicholas and Company	8498965	253.3100.0410.608.000.000.00	Cafe- Non- Food GU	\$56.96

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46157	10/06/2023	1053	Nicholas and Company	8498965	253.3100.0450.608.000.000.00	Cafe- Food GU	\$1,796.82
46157	10/06/2023	1053	Nicholas and Company	8498966	253.3100.0410.110.000.000.00	Cafe- Non food Humbolt	\$79.93
46157	10/06/2023	1053	Nicholas and Company	8498966	253.3100.0450.110.000.000.00	Cafe Food- Humbolt	\$3,117.42
46157	10/06/2023	1053	Nicholas and Company	8503064	253.3100.0410.110.000.000.00	Cafe- Non food Humbolt	\$41.98
46157	10/06/2023	1053	Nicholas and Company	8503065	253.3100.0410.110.000.000.00	Cafe- Non food Humbolt	\$20.99
46157	10/06/2023	1053	Nicholas and Company	8507005	253.3100.0410.608.000.000.00	Cafe- Non- Food GU	\$61.21
46157	10/06/2023	1053	Nicholas and Company	8507005	253.3100.0450.608.000.000.00	Cafe- Food GU	\$1,777.25
46157	10/06/2023	1053	Nicholas and Company	8507006	253.3100.0410.110.000.000.00	Cafe- Non food Humbolt	\$401.74
46157	10/06/2023	1053	Nicholas and Company	8507006	253.3100.0450.110.000.000.00	Cafe Food- Humbolt	\$2,287.81
46157	10/06/2023	1053	Nicholas and Company	CM8467179	253.3100.0450.608.000.000.00	Credit- Lettuce	(\$9.81)
46157	10/06/2023	1053	Nicholas and Company	CM8467179A	253.3100.0450.608.000.000.00	Credit- Hoagie	(\$32.92)
46157	10/06/2023	1053	Nicholas and Company	CM8467179B	253.3100.0450.608.000.000.00	Credit-Chicken-Vegan	(\$62.32)
46157	10/06/2023	1053	Nicholas and Company	CM8467179C	253.3100.0450.608.000.000.00	Credit-lettuce	(\$11.47)
Check Total:							\$16,749.57
46158	10/06/2023	1053	Nydams Ace Hardware	1549010	100.2540.0410.110.000.000.00	Motor Oil 10W30	\$13.18
46158	10/06/2023	1053	Nydams Ace Hardware	1549010	100.2540.0410.110.000.000.00	Tampico Pushroom	\$19.99
Check Total:							\$33.17
46159	10/06/2023	1053	OR Dept of Education	2023.10.05 BG Checks	100.2520.0243.995.000.000.00	Background Check- Jessica Ford	\$5.00
46159	10/06/2023	1053	OR Dept of Education	2023.10.05 BG Checks	100.2520.0243.995.000.000.00	Background Check- Shayla Hansen	\$5.00
46159	10/06/2023	1053	OR Dept of Education	2023.10.05 BG Checks	100.2520.0243.995.000.000.00	Background Check- Gina Fisher	\$5.00
46159	10/06/2023	1053	OR Dept of Education	2023.10.05 BG Checks	100.2520.0243.995.000.000.00	Background Check- Joseph Nordstrom	\$5.00
46159	10/06/2023	1053	OR Dept of Education	2023.10.05 BG Checks	100.2520.0243.995.000.000.00	Background Check- Janita Finley	\$5.00
46159	10/06/2023	1053	OR Dept of Education	2023.10.05 BG Checks	100.2520.0243.995.000.000.00	Background Check- Shannon Adair	\$5.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 09/14/2023 - 10/11/2023

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
46159	10/06/2023	1053	OR Dept of Education	2023.10.05 BG Checks	100.2520.0243.995.000.000.00	Background Check- Deana Steach	\$5.00
46159	10/06/2023	1053	OR Dept of Education	2023.10.05 BG Checks	100.2520.0243.995.000.000.00	Background Check- Danielle Murray	\$5.00
46159	10/06/2023	1053	OR Dept of Education	2023.10.05 BG Checks	100.2520.0243.995.000.000.00	Background Check- Mitch Wilson	\$5.00
46159	10/06/2023	1053	OR Dept of Education	2023.10.05 BG Checks	100.2520.0243.995.000.000.00	background Check- Zane Rookstool	\$5.00
46159	10/06/2023	1053	OR Dept of Education	2023.10.05 BG Checks	100.2520.0243.995.000.000.00	Background check- Taylor Castle	\$5.00
46160	10/06/2023	1053	OR School Boards Assoc.	00025440	100.2310.0310.995.000.000.00	Board Development Workshop	\$55.00
Check Total:							\$1,197.14
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$30.93
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.110.000.000.00	Electricity - Humbolt	\$1,344.50
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	\$85.82
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	\$220.31
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.131.000.000.00	Electricity - Seneca	\$60.16
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.608.000.000.00	Electricity - HS Football Field	\$1,074.78
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	\$66.41
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.608.000.000.00	Electracity - GUHS Modular Track Shed	\$97.99
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot	\$48.41
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	\$53.92
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	\$1,748.16

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 09/14/2023 - 10/11/2023
 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
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	\$139.31
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$12.22
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.701.000.000.00	Electricity - NE 7th St	\$57.36
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	\$92.18
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	\$62.62
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2550.0325.002.000.000.00	Electricity - DO 85%	\$175.26
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2550.0325.002.000.000.00	Electricity - Bus Shop	\$96.60
46161	10/06/2023	1053	OR Trail Electric	September 2023	100.2550.0325.002.000.000.00	Electricity - Bus Barn	\$52.33
46161	10/06/2023	1053	OR Trail Electric	September 2023	253.3100.0322.110.000.000.00	Electracity - Humbolt Cafe 6%	\$58.47
46161	10/06/2023	1053	OR Trail Electric	September 2023	253.3100.0322.131.000.000.00	Electricity - Seneca Cafe 7%	\$16.58
46161	10/06/2023	1053	OR Trail Electric	September 2023	253.3100.0322.608.000.000.00	Electricity - GUHS Cafe 4%	\$72.84
46162	10/06/2023	1053	Patriot Plumbing And Gear	25039	100.2540.0322.608.000.000.00	Service Call	Check Total: \$5,667.16 \$85.50
46163	10/06/2023	1053	Pierce, Larry	Zoey 2023.10.01	100.2555.0340.995.000.000.00	Larry Pierce reimbursement for meal to Redmond on	Check Total: \$85.50 \$16.25
46164	10/06/2023	1053	Richard Lamountain	2023.10.02	100.2550.0340.995.000.000.00	Rick Lamountain reimbursement for travel	Check Total: \$16.25 \$91.70
46165	10/06/2023	1053	Spencer, Karen	August 2023	100.2550.0331.995.000.000.00	Karen Spencer Student Transportation	Check Total: \$91.70 \$74.67
46165	10/06/2023	1053	Spencer, Karen	September 2023	100.2550.0331.995.000.000.00	Karen Spencer Student Transportation	\$336.01
Check Total:							\$410.68

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 09/14/2023 - 10/11/2023
 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
46166	10/06/2023	1053	Town of Canyon City	September 2023	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	\$0.00
46166	10/06/2023	1053	Town of Canyon City	September 2023	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$210.00
46166	10/06/2023	1053	Town of Canyon City	September 2023	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$210.00
46166	10/06/2023	1053	Town of Canyon City	September 2023	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	\$1,593.19
46166	10/06/2023	1053	Town of Canyon City	September 2023	100.2540.0327.608.000.000.00	Water & Sewer- GJ Football Field	\$0.00
46166	10/06/2023	1053	Town of Canyon City	September 2023	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	\$101.69

Check Total: \$2,114.88
 Bank Total: \$964,121.38

Fund	Amount
100	\$105,924.15
208	\$4,260.00
209	\$23,707.22
216	\$22,833.06
222	\$2,250.00
241	\$189,910.06
250	\$153.69
253	\$41,568.50
400	\$573,514.70
Fund Totals:	\$964,121.38

End of Report

Disbursements Grand Total: \$964,121.38



John Day SD 3
Cumulative Enrollment Totals
 Totals by Grade as of: 09/30/2023

Year: 2023-2024
 Report: ATD605

<u>School</u>	<u>Grades: 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12, 6M, KG, PK</u>	<u>No Grades selected</u>
Grant Union Jr./Sr. High School	233	0
Grade: 07	Cumulative Enr: 38	
Grade: 08	Cumulative Enr: 42	
Grade: 09	Cumulative Enr: 40	
Grade: 10	Cumulative Enr: 35	
Grade: 11	Cumulative Enr: 30	
Grade: 12	Cumulative Enr: 48	
Humbolt Elementary School	257	0
Grade: KG	Cumulative Enr: 40	
Grade: 01	Cumulative Enr: 36	
Grade: 02	Cumulative Enr: 25	
Grade: 03	Cumulative Enr: 36	
Grade: 04	Cumulative Enr: 46	
Grade: 05	Cumulative Enr: 40	
Grade: 06	Cumulative Enr: 34	
Seneca School	14	0
Grade: KG	Cumulative Enr: 4	
Grade: 02	Cumulative Enr: 1	
Grade: 03	Cumulative Enr: 2	
Grade: 04	Cumulative Enr: 5	
Grade: 05	Cumulative Enr: 2	
Total for all schools:	504	0

Grant School District No. 3

10/18/2023 – 7:00PM

Board Meeting Supplements

Section 4.5:

Monthly

ADMINISTRATION

Reports

GRANT SCHOOL DISTRICT NO. 3

Report on Compliance with Public School Standards

2022-23 School Year

By November 1 of each year, school district superintendents are required by [OAR 581-022-2305: District Assurances of Compliance with Public School Standards](#) to report to their community on the district's status with respect to all of the Standards for Public Elementary and Secondary Schools. The Standards are adopted by the State Board of Education and set out in Oregon Administrative Rules Chapter 581, Division 22.

The table below contains a summary of **Grant School District No. 3**, School District's compliance with each of the requirements of Oregon's administrative rules found in [DIVISION 22 - STANDARDS FOR PUBLIC ELEMENTARY AND SECONDARY SCHOOLS](#) during the 2022-23 school year. For each rule reported as out of compliance, **Grant School District No. 3**, School District has provided an explanation of why the school district was out of compliance and the school district's proposed corrective action plan to come into compliance. The corrective action must be approved by ODE and completed by the district by the beginning of the 2024-25 school year.

What are the requirements of the standards? For a general overview of what each rule/standard requires, consult this high-level [Rules at a Glance summary](#). For specific, comprehensive requirements, use the links below for each individual rule.

Category: Teaching & Learning

Subcategory: Curriculum & Instruction

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2030 District Curriculum	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2045- Prevention Education in Drugs and Alcohol	In compliance	The district has met all of the requirements for this rule.	Not applicable

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2050 Human Sexuality Education	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2055 Career Education	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2060 Comprehensive School Counseling	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2263 Physical Education Requirements *Elementary Grades	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2263 Physical Education Requirements *Middle Grades	In Compliance with both 2022-23 requirements (225/week) and revised requirements (150/week average)	The district has met all of the requirements for this rule.	Not applicable
581-022-2320 Required Instructional Time	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2340 Media Programs	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2500 Programs and Services for TAG Students	In compliance	The district has met all of the requirements for this rule.	Not applicable

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
<u>581-022-2350 Independent Adoptions of Instructional Materials</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2355 Instructional Materials Adoption</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2360 Postponement of Purchase of State-Adopted Instructional Materials</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable

Subcategory: Assessment & Reporting

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
<u>581-022-2100 Administration of State Assessments</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2110 Exception of Students with Disabilities from State Assessments</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2115 Assessment of Essential Skills: Diploma Requirements</u>	Waived for 2022-23 school year	Not applicable	Not applicable
<u>581-022-2115(2) Assessment of Essential</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
<u>Skills: Local Performance Assessment Requirement</u>			
<u>581-022-2120 Essential Skill Assessments for English Language Learners</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2270 Individual Student Assessment, Recordkeeping and Reporting</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2445 Universal Screenings for Risk Factors of Dyslexia</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable

Subcategory: Program & Service Requirements

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
<u>581-022-2315 Special Education for Children with Disabilities</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2325 Identification of Academically Talented and Intellectually Gifted Students</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2330 Rights of Parents of TAG Students</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2505 Alternative Education Programs	In compliance	The district has met all of the requirements for this rule.	Not applicable

Subcategory: High School Diploma

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2000 Diploma Requirements	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2005 Veterans Diploma	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2010 Modified Diploma	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2015 Extended Diploma	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2020 Alternative Certificate	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2025 Credit Options	In compliance	The district has met all of the requirements for this rule.	Not applicable

Category: Health & Safety

Subcategory: Policies & Practices

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2205 Policies on Reporting of Child Abuse	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2220 Health Services	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2310 Equal Education Opportunities	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2312 Every Student Belongs	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2345 Auxiliary Services	In compliance	The district has met all of the requirements for this rule.	Not applicable

Subcategory: Plans & Reports

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-0107 Operational Plans for the 2022-23 School Year	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2223 Healthy and Safe Schools Plan	In compliance	The district has met all of the requirements for this rule.	Not applicable

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
<u>581-022-2225 Emergency Plans and Safety Programs</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2230 Asbestos Management Plans</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2267 Annual Report on Restraint and Seclusion</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2510 Suicide Prevention Plan</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable

Subcategory: Athletics & Interscholastic Activities

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
<u>581-022-2210 Anabolic Steroids and Performance Enhancing Substances</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2215 Safety of School Sports – Concussions</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2308 Agreements Entered Into with Voluntary Organizations</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable

Category: District Performance & Accountability

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
581-022-2250 District Improvement Plan	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2255 School and District Performance Report Criteria	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2260- Records and Reports	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2265 Report on PE Data	Waived for 2022-23 school year	Not applicable	Not applicable
581-022-2300 Standardization	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2305 District Assurances of Compliance with Public School Standards	In compliance	The district has met all of the requirements for this rule.	Not applicable
581-022-2370 Complaint Procedures	In compliance	The district has met all of the requirements for this rule.	Not applicable

Category: Human Resources/Staffing

Rule # and Title	Status	Explanation/Evidence	Corrective Action Plan & Timeline
<u>581-022-2335 Daily Class Size</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2400 Personnel</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2405 Personnel Policies</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2410 Teacher and Administrator Evaluation and Support</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2415 Core Teaching Standards</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2420 Educational Leadership - Administrator Standards</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2430 Fingerprinting of Subject Individuals in Positions Not Requiring Licensure as Teachers, Administrators, Personnel Specialists, School Nurses.</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable
<u>581-022-2440 Teacher Training Related to Dyslexia</u>	In compliance	The district has met all of the requirements for this rule.	Not applicable



Grant Union Junior/Senior High School
October 18, 2023

To: Superintendent Mark Witty and the Board of Directors
From: Andy Lusco, Assistant Principal/Athletic Director

Student Achievement:

- Athletic Intervention will now be monthly, 4 week interventions. This will allow us to coordinate with our new “Academic Intervention” system that tracks and communicates interventions in a similar way for students who are not athletes.
- Every Day Matters efforts will be partnered with our Behavior Interventionist to improve attendance and engagement. Megan is working diligently to roll this out for 2nd quarter.

Communicating with Stakeholders:

- We are continuing to improve our use of social media, website, and school messenger to communicate changes to athletics.
- Our schedules have been updated with changes in real time for parents, coaches, and students. Rschoolstoday will help with this mission when it goes online.
- I am making sure that calls and emails are returned within 24 hours. Typically, communication is returned by the end of the day.
- We are hosting several presentations for both students, staff, parents, and community members related to cyber safety and security in October.
- Sudden and last minute changes to athletics are becoming a near certainty due to officials and bussing. Our team is working hard to communicate those changes as fast as possible.
- Lots of sponsors have stepped up to cover admission to gates. The community spirit behind this is impressive.

Safe and Secure Schools:

- The camera system has been repaired and is generally working great.
- Strongly suggest we come up with a plan for keys and securing our doors.
- There are a few safety issues on the horizon in athletics that will come this year (Track runway/mat, jumps cover, baseball and softball fields need soil, well-head on football field, and a bleachers).
- Budgeting for the cost of repairs to facilities/playing surfaces would be appropriate for discussion and planning. We may consider a specific budget to maintain our playing surfaces outside of the athletic budget. For example: paying a flooring company to do a maintenance coat on the gym floor every year may be a good investment.

Upcoming events:

- Fall sports are rapidly coming to an end. Senior Nights for sports: Volleyball- October 17, CC- October 19, Soccer- October 20, and Football- October 27.
- Dean Nodine Court dedication- October 17.
- Homecoming week was great. Staff, students, and community did a great job.
- Winter Schedules are being finalized and should be ready to roll out soon.
- JH Boys Basketball starts the last week of October and High School Winter Sports start on November 14.

Grant School District #3

October 2023 Board Report

To: Mr. Mark Witty and Grant School District #3 Board of Directors

From: Shanna Northway, Special Programs Director

Subject: Progress Report on Student Achievement, Communication with Stakeholders, Budget, and Safe and Secure Schools

Student Achievement: Meet or exceed state academic standards and develop strategies to meet graduation requirements for all students while supporting individual talents.

- Training on monthly state reporting for abbreviated day students. Trained staff on how to document abbreviated day in our IEPs
- Testing initial and re-evaluation students for special education services. We currently have 4 new referrals for services at Humbolt, and 2 at Grant Union. Providing on the job training for our instructional assistants by shadowing them during classroom inclusion and small group instruction.
- TAG teacher/parent night was held at Grant Union on October 11th. Alici Archibald did an outstanding job presenting information about TAG students. We had a very good discussion about student needs, programmatic improvements, and next steps.

Communicating with Stakeholders: Communicate using a variety of means and media to keep the Board and community informed.

- Our special education team has been working hard to get paperwork and programming updated and implemented for all of our recent move-in students with IEPs. We have held a total of 29 IEP/Behavior/Problem Solving meetings in the month of October and have another round of 9 meetings scheduled for October 31st. We have had
- October 19th is the last day of the first quarter. Quarterly progress reports will be written by case managers for all IEP goals. Special education teachers will spend many hours gathering and analyzing data, writing the reports, and sharing these at parent-teacher conferences. Parents who

don't attend conferences will receive their reports in the mail. This is a very large task, as some of our students have goals in several areas. A written progress report including progress monitoring data will be generated for each individual IEP goal.

- Our department is working to schedule ILP meetings with parents and students to update TAG plans for this school year.

Budget: Provide a budgetary financial plan that supports a positive learning environment, encourages academic and technological excellence and maintains or improves district facilities.

- Working with Mary Jo and Jana to develop a process for reconciliation of our SPED Visa card.
- Identifying and securing supplemental materials to meet the diverse needs of all of our students.

Safe and Secure Schools: Provide a welcoming culture where students are safe and cared for while maintaining the rigor expected of our students.

- Working to train staff on creating safe calming spaces and routines for students who have a pattern on elopement.
- Problem solving staffing, educational placement, educational services, and offer of FAPE for students in our programs with behaviors that are difficult to support in the traditional learning environment.

In conclusion, our department remains committed to achieving the highest standards in special education, TAG programming, 504 implementation, effective communication, prudent fiscal management, and maintaining a secure learning environment. We appreciate your continued support and look forward to further progress in these critical areas.

Sincerely,

Shanna Northway

Special Programs Director

Grant School District #3

District Wide Caseload

Humbolt 504	3
GU 504	11
GU IEP	44
Humbolt IEP	52
Seneca IEP	1
Students in Evaluation	3

SPED Staff

Admin	1 FTE
Support Staff	.5 FTE
Certified	5 FTE
Classified	14.5 FTE



October 2023 Board Report for Humbolt Elementary School

Current Enrollment: 259-up 19 students from last year

Board Priorities

- **Student Achievement**
 - Fall benchmark and diagnostic assessments were completed
 - Challenge groups began for targeted skills in reading and math based on assessment data
 - Students were recognized for Academic Excellence and positive character. The character trait for the month of September was Safety.
 - SLGG and Professional Growth Goal meetings were completed. All teachers tied one goal to Science.
 - Curriculum team met to discuss curriculum, science adoption, and professional development
 - Our first round of Self-Managers were earned and will be celebrated this week.
 - Dyslexia Screenings completed for all K students and high risk students from other districts
 - Student Clubs have started or will be starting this month for Oregon Battle of the Books, Math Club, Running Club, 100 Book Club, STEM Club, and Crochet Club
- **Communicating with Stakeholders**
 - We continue to update information on Facebook and the website regularly.
 - Newsletters are sent to staff weekly and families monthly.
 - CTE collaboration with highschool programs and local businesses partners
 - Leadership Team met to review last year's priority goals and develop goals based on Parent Input
 - Administration Team is continuing to work on Staff and Student Handbooks updates.
 - Little Pro Postcards were sent home to recognize students' positive behavior.
 - Title I-A Annual Meeting is scheduled for this week.
 - Shared new priority email domain via automatic email reply; SchoolMessenger email, text, and phone message; social media and website posts; and school signage
- **Budget**
 - All curricula and online subscriptions have been purchased.
 - Placed Add-On orders for core content due to increased enrollment
 - Working with Mary Jo Evers on budgets.
- **Safe and Secure Schools**
 - Expecting front fencing with five exit gates and northeast gate to be installed this month
 - Concrete repair in front entryway and concrete ADA parking pad poured
 - Character trait of the month: Respect-going over daily in class and during Assembly
 - Safety Team met to identify safety concerns on the playground and modify safety rules
 - Held bus evacuation and classroom evacuation drills
 - Staff reviewed the new I Love U Guys protocol during a staff meeting and received new signage.
 - Staff completed Vector Safe-Schools and QPR Suicide Prevention trainings
 - Internet safety trainings are scheduled for this week.

Recent/Upcoming Events

- 10/2-10/5: Spirit Week
- 10/6: Eastern Oregon REN PD Day
- 10/9-10/12: SLGG Meetings
- 10/13: Grant County Inservice Day
- 10/16-10/17: Internet Safety Training for Administrators
- 10/16: PTA Meeting
- 10/17: 4-H Presentation; Title I-A Annual Meeting
- 10/19: 6th grade to GU for Internet Safety; Parent Presentation
- 10/24: Fire Drill
- 10/26-10/27: Parent-Teacher Conferences-No School
- 10/30-11/2: Scholastic Book Fair
- 11/2: Hug a Tree and Survive Assembly; Picture Retakes
- 11/2: Fall Harvest Carnival
- 11/9: Veteran's Day Celebration

Seneca School News

Classroom news! Students have taken their diagnostics, established routines, and are in the full swing of things at Seneca.

We have gone on our first field trip to Idlewild Campground where students learned about forest fire safety, erosion, ecology, reading maps, and more!



Upcoming Events

Go STEM is coming to Seneca in November! Students will learn how to use the finch bot. Finch bots were acquired at the beginning of the school year through a grant. Go STEM will be bringing other robots and drones.



Humbolt Child Care Center

329 N Humbolt St | Canyon City, OR 97820-6123

Phone: (541) 575-0454 Ext: 3155

Monthly Report | October 2023

Director Hired | Care Services Began:

- Director Hired: April 2023 to license and operate child care facility | Care Began: August 21st, 2023

Staff Report: (5)

- Director (1) | Trina Fell
- Teachers (2) | Ashley & Stacey
- Teacher's Assistants (2) | Brilynn & Bryanna

Enrollment: (22)

- Breakdown of Children Enrolled
 - School Age: 4 (Fridays)
 - Preschool: 10
 - Toddlers: 3
 - Infants: 5

Financial Report | this report is a rough draft | banking financial ledgers will be ready at a later date:

• Income:	\$TBA
• Payroll:	\$TBA
• Expenses:	\$TBA
• Bottom Line:	\$TBA

Summary of Care: Current building could service max of 8 infant spots, 10 toddler spots, and 20 preschool/school age spots. This would require 8 staff (3 teachers, 3 Aides, 1 Float, 1 Director). Due to grants accepted: infant/Toddler Classrooms are Licensed by the Department of Early Learning and Care (effective August 18th 2023) and the Preschool/School Age Classroom may operate under the umbrella of the school district without being licensed by the state.

Mission Statement: Humbolt Child Care Center's mission is to provide high quality care in a safe, interactive, and nurturing environment for children while supporting the peace of mind and scheduling needs of our communities working and educating parents. Our center strives to offer a balanced and hands on approach in supporting the social, emotional, cognitive and physical needs of each child while they work and play. Our team is intentional in their support, communication, and inclusiveness in their daily practices to help each child reach their maximum potential.

Special Note: The contents of this report are based on data and financial figures, as of the last day of the previous month.

Board of Directors:

Kris Beal | M.T. Anderson | Amy Charette, Vice Chair | Chris Labhart | Zac Bailey | Will Blood, Chair | Jake Taylor

Grant School District No. 3

10/18/2023 – 7:00PM

Board Meeting Supplements

Section 5:

New Business

Grant School District 3

2023-24

July 2023

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23/30	24	25	26	27	28	29

Student Days: Teacher Only Days: Holidays: 0/1

August 2023

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Student Days: 4 Teacher Only Days: 4 Holidays:

September 2023

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Student Days: 15 Teacher Only Days: 2 Holidays: 1

October 2023

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Student Days: 19 Teacher Only Days: 1 Holidays:

November 2023

S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Student Days: 16 Teacher Only Days: 1 Holidays: 2

December 2023

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24/31	25	26	27	28	29	30

Student Days: 8 Teacher Only Days: 1 Holidays: 0/1

July

4 4th of July Holiday

August

15-17new Teacher In-service
 17....New Classified
 21-25Inservice
 28.....First Day of School

September

4Labor Day
 8Friday School Day

October

6 State In-service
 13..... County In-service
 19.....End of 1st Qtr. (39 days)
 26.....No School
 26/27All Schools - Parent/Teacher Conferences
 26....12 hour work day
 27....4 hour work day

November

10..... Veteran's Day Observed
 22-24Thanksgiving Break

December

15.....Christmas Break Begins
 25 Christmas Day

○ Circle, Grade Day
 ○ Conference Days

Teacher Days	Student Days	Holidays	Holidays (12-month Employees Only)
19	149	8	2

January

1.....New Year's Day Observed
 2.....School Resumes
 15.....No School-Martin Luther King Jr. Day
 18 End of 2nd Qtr. (40 Days)
 19....Grading Day

February

19 Presidents' Day Observed

March

8Possible make up day for Emergency School Closure
 21End of 3rd Qtr. (35 days)
 22-29Spring Break

April

4/5All Schools - Parent/Teacher Conferences
 4 12 hour work day
 5 ... 4 hour work day
 19 Possible make up day for Emergency School closure

May

10Possible make up day for Emergency School closure
 27 No School— Memorial Day

June

8...Graduation
 11...Last Day of School
 19.....June Tenth Holiday

January 2024

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Student Days: 17 Teacher Only Days: 2 Holidays: 2

February 2024

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

Student Days: 16 Teacher Only Days: 2 Holidays: 1

March 2024

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24/31	25	26	27	28	29	30

Student Days: 12 Teacher Only Days: 1 Holidays:

April 2024

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Student Days: 19 Teacher Only Days: 1 Holidays:

May 2024

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Student Days: 17 Teacher Only Days: 1 Holidays: 1

June 2024

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23/30	24	25	26	27	28	29

Student Days: 6 Teacher Only Days: 2 Holidays: 1

ADOPTED: March 16, 2023