



Grant School District No. 3

01/17/2024 – 7:00PM

Board Meeting Packet
Addendum 3 of 3

72 Pages | Section: 4.2.1

Financial Report – Nov/Dec 2023 | Mary Jo Evers

Grant School District #3

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$147,335.42	\$451,256.97	\$1,303,358.41	\$138,948.47	92.66%
1111 - Primary, K-3 Total:	\$1,893,563.85	\$147,335.42	\$451,256.97	\$1,303,358.41	\$138,948.47	92.66%
1121 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$27,998.45	\$88,062.35	\$249,720.91	\$144,400.75	70.05%
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$27,998.45	\$88,062.35	\$249,720.91	\$144,400.75	70.05%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$8,289.91	\$19,682.23	\$29,312.15	\$2,946.49	94.33%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$8,289.91	\$19,682.23	\$29,312.15	\$2,946.49	94.33%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$107,609.58	\$309,102.99	\$840,690.62	\$53,461.68	95.56%
1131 - High School, 9-12 Total:	\$1,203,255.29	\$107,609.58	\$309,102.99	\$840,690.62	\$53,461.68	95.56%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$34,907.45	\$124,517.61	\$144,393.76	(\$34,092.70)	114.52%
1132 - High School Co-Curricular Total:	\$234,818.67	\$34,907.45	\$124,517.61	\$144,393.76	(\$34,092.70)	114.52%
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	\$3.75	(\$5,848.75)	392.44%
1210 - Talented And Gifted Total:	\$2,000.00	\$0.00	\$7,845.00	\$3.75	(\$5,848.75)	392.44%
1250 - Resource Room						
000 - Undesignated	\$1,049,303.74	\$82,626.37	\$233,893.83	\$682,593.79	\$132,816.12	87.34%
1250 - Resource Room Total:	\$1,049,303.74	\$82,626.37	\$233,893.83	\$682,593.79	\$132,816.12	87.34%
1271 - Remediation						
000 - Undesignated	\$10,950.00	\$0.00	\$28,889.91	\$0.00	(\$17,939.91)	263.83%
1271 - Remediation Total:	\$10,950.00	\$0.00	\$28,889.91	\$0.00	(\$17,939.91)	263.83%
1291 - Title III						
000 - Undesignated	\$6,541.80	\$294.10	\$882.30	\$2,632.52	\$3,026.98	53.73%
1291 - Title III Total:	\$6,541.80	\$294.10	\$882.30	\$2,632.52	\$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:11/1/2023 To Date:11/30/2023

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	\$133.21	\$133.21	\$0.00	\$1,066.79	11.10%
2130 - Health Services Total:	\$1,200.00	\$133.21	\$133.21	\$0.00	\$1,066.79	11.10%
2190 - Special Ed Director						
000 - Undesignated	\$198,512.50	\$17,632.78	\$87,813.07	\$118,772.70	(\$8,073.27)	104.07%
2190 - Special Ed Director Total:	\$198,512.50	\$17,632.78	\$87,813.07	\$118,772.70	(\$8,073.27)	104.07%
2210 - Improvement of Instruction						
000 - Undesignated	\$120,000.00	\$0.00	\$437.11	\$4,602.70	\$114,960.19	4.20%
2210 - Improvement of Instruction Total:	\$120,000.00	\$0.00	\$437.11	\$4,602.70	\$114,960.19	4.20%
2220 - Educational Media Services						
000 - Undesignated	\$87,005.71	\$9,378.47	\$25,671.41	\$49,780.68	\$11,553.62	86.72%
2220 - Educational Media Services Total:	\$87,005.71	\$9,378.47	\$25,671.41	\$49,780.68	\$11,553.62	86.72%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$642.35	\$1,284.68	\$5,780.85	(\$7,065.53)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$642.35	\$1,284.68	\$5,780.85	(\$7,065.53)	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$12,650.00	\$322.50	\$7,339.47	\$179.03	\$5,131.50	59.43%
2240 - Instructional Staff Development Total:	\$12,650.00	\$322.50	\$7,339.47	\$179.03	\$5,131.50	59.43%
2310 - District Board						
000 - Undesignated	\$113,200.00	\$5,200.00	\$23,202.50	(\$170.76)	\$90,168.26	20.35%
2310 - District Board Total:	\$113,200.00	\$5,200.00	\$23,202.50	(\$170.76)	\$90,168.26	20.35%
2320 - Superintendent						
000 - Undesignated	\$199,048.18	\$22,058.50	\$96,456.92	\$114,938.36	(\$12,347.10)	106.20%
2320 - Superintendent Total:	\$199,048.18	\$22,058.50	\$96,456.92	\$114,938.36	(\$12,347.10)	106.20%
2410 - Principals						
000 - Undesignated	\$695,277.73	\$56,835.30	\$260,617.36	\$407,632.60	\$27,027.77	96.11%
2410 - Principals Total:	\$695,277.73	\$56,835.30	\$260,617.36	\$407,632.60	\$27,027.77	96.11%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	\$50,276.61	\$150,298.23	\$29,187.47	\$90,579.78	66.46%
2520 - Fiscal Services Total:	\$270,065.48	\$50,276.61	\$150,298.23	\$29,187.47	\$90,579.78	66.46%
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: 1/1/2023 To Date: 11/30/2023

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	\$200.00	\$0.00	\$900.00	18.18%
2529 - Unemployment Total:	\$1,100.00	\$0.00	\$200.00	\$0.00	\$900.00	18.18%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$1,219,559.40	\$111,861.65	\$454,703.72	\$343,818.40	\$421,037.28	65.48%
2540 - Operation/Maintenance of Plant Total:	\$1,219,559.40	\$111,861.65	\$454,703.72	\$343,818.40	\$421,037.28	65.48%
2545 - Asbestos Abatement						
000 - Undesignated	\$300.00	\$0.00	\$0.00	\$1,895.00	(\$1,595.00)	631.67%
2545 - Asbestos Abatement Total:	\$300.00	\$0.00	\$0.00	\$1,895.00	(\$1,595.00)	631.67%
2550 - Student Transportation						
000 - Undesignated	\$819,714.62	\$55,476.31	\$278,808.45	\$319,499.52	\$221,406.65	72.99%
2550 - Student Transportation Total:	\$819,714.62	\$55,476.31	\$278,808.45	\$319,499.52	\$221,406.65	72.99%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$85,558.61	\$5,212.53	\$17,390.82	\$9,590.54	\$58,577.25	31.54%
2555 - Extra Curricular Transportation Total:	\$85,558.61	\$5,212.53	\$17,390.82	\$9,590.54	\$58,577.25	31.54%
2558 - Special Education Transportation						
000 - Undesignated	\$58,437.34	\$7,978.47	\$19,882.95	\$44,771.15	(\$6,216.76)	110.64%
2558 - Special Education Transportation Total:	\$58,437.34	\$7,978.47	\$19,882.95	\$44,771.15	(\$6,216.76)	110.64%
2660 - Technology Services						
000 - Undesignated	\$84,387.60	\$1,707.79	\$10,139.04	\$8,666.87	\$65,581.69	22.29%
2660 - Technology Services Total:	\$84,387.60	\$1,707.79	\$10,139.04	\$8,666.87	\$65,581.69	22.29%
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:11/1/2023 To Date:11/30/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance
 Budget Range To Date Year To Date Encumbrance Budget Balance Percent Used
 \$10,542,875.40 \$753,777.75 \$2,757,719.13 \$4,711,651.02 \$3,073,505.25 70.85%

Grand Total:

End of Report

Grant School District #3

Fiscal Year: 2023-2024 From Date: 11/1/2023 To Date: 11/30/2023

General Ledger - General Fund Exp - District

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	\$3.75	(\$5,848.75)	392.44%
1210 - Talented And Gifted Total:						
	\$2,000.00	\$0.00	\$7,845.00	\$3.75	(\$5,848.75)	392.44%
1250 - Resource Room						
000 - Undesignated	\$1,016,403.74	\$80,880.88	\$229,400.64	\$678,835.21	\$108,167.89	89.36%
1250 - Resource Room Total:						
	\$1,016,403.74	\$80,880.88	\$229,400.64	\$678,835.21	\$108,167.89	89.36%
1291 - Title III						
000 - Undesignated	\$6,541.80	\$294.10	\$882.30	\$2,632.52	\$3,026.98	53.73%
1291 - Title III Total:						
	\$6,541.80	\$294.10	\$882.30	\$2,632.52	\$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%
2130 - Health Services						
000 - Undesignated	\$0.00	\$133.21	\$133.21	\$0.00	(\$133.21)	0.00%
2130 - Health Services Total:						
	\$0.00	\$133.21	\$133.21	\$0.00	(\$133.21)	0.00%
2190 - Special Ed Director						
000 - Undesignated	\$198,512.50	\$17,632.78	\$87,813.07	\$118,772.70	(\$8,073.27)	104.07%
2190 - Special Ed Director Total:						
	\$198,512.50	\$17,632.78	\$87,813.07	\$118,772.70	(\$8,073.27)	104.07%
2210 - Improvement of Instruction						
000 - Undesignated	\$0.00	\$0.00	\$437.11	\$0.00	(\$437.11)	0.00%
2210 - Improvement of Instruction Total:						
	\$0.00	\$0.00	\$437.11	\$0.00	(\$437.11)	0.00%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$642.35	\$1,284.68	\$5,780.85	(\$7,065.53)	0.00%
2230 - Assessment and Testing Total:						
	\$0.00	\$642.35	\$1,284.68	\$5,780.85	(\$7,065.53)	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	\$5,200.00	\$23,202.50	(\$170.76)	\$90,168.26	20.35%
2310 - District Board Total:						
	\$113,200.00	\$5,200.00	\$23,202.50	(\$170.76)	\$90,168.26	20.35%
2320 - Superintendent						

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2023-2024 From Date: 11/1/2023 To Date: 11/30/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$199,048.18	\$22,068.50	\$96,456.92	\$114,938.36	(\$12,347.10)	106.20%
2320 - Superintendent Total:	\$199,048.18	\$22,068.50	\$96,456.92	\$114,938.36	(\$12,347.10)	106.20%
2410 - Principals						
000 - Undesignated	\$8,600.00	\$2,031.41	\$5,217.20	\$15,769.97	(\$12,387.17)	244.04%
2410 - Principals Total:	\$8,600.00	\$2,031.41	\$5,217.20	\$15,769.97	(\$12,387.17)	244.04%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	\$50,276.61	\$150,298.23	\$29,187.47	\$90,579.78	66.46%
2520 - Fiscal Services Total:	\$270,065.48	\$50,276.61	\$150,298.23	\$29,187.47	\$90,579.78	66.46%
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	\$200.00	\$0.00	\$900.00	18.18%
2529 - Unemployment Total:	\$1,100.00	\$0.00	\$200.00	\$0.00	\$900.00	18.18%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$162,300.00	\$297.00	\$99,430.59	(\$45.00)	\$62,914.41	61.24%
2540 - Operation/Maintenance of Plant Total:	\$162,300.00	\$297.00	\$99,430.59	(\$45.00)	\$62,914.41	61.24%
2545 - Asbestos Abatement						
000 - Undesignated	\$300.00	\$0.00	\$0.00	\$1,895.00	(\$1,595.00)	631.67%
2545 - Asbestos Abatement Total:	\$300.00	\$0.00	\$0.00	\$1,895.00	(\$1,595.00)	631.67%
2550 - Student Transportation						
000 - Undesignated	\$681,498.02	\$44,705.05	\$230,555.27	\$238,509.33	\$212,433.42	68.83%
2550 - Student Transportation Total:	\$681,498.02	\$44,705.05	\$230,555.27	\$238,509.33	\$212,433.42	68.83%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$900.00	\$0.00	\$186.64	\$0.00	\$713.36	20.74%
2555 - Extra Curricular Transportation Total:	\$900.00	\$0.00	\$186.64	\$0.00	\$713.36	20.74%
2558 - Special Education Transportation						
000 - Undesignated	\$58,437.34	\$7,978.47	\$19,882.95	\$44,771.15	(\$6,216.76)	110.64%
2558 - Special Education Transportation Total:	\$58,437.34	\$7,978.47	\$19,882.95	\$44,771.15	(\$6,216.76)	110.64%
2660 - Technology Services						
000 - Undesignated	\$38,387.60	\$1,707.79	\$8,625.01	\$8,666.87	\$21,095.72	45.05%
2660 - Technology Services Total:	\$38,387.60	\$1,707.79	\$8,625.01	\$8,666.87	\$21,095.72	45.05%
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%

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2023-2024 From Date: 11/1/2023 To Date: 11/30/2023

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

7000 - Unapprop End Fund Balance

000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$4,209,244.66	\$233,838.15	\$981,058.32	\$1,259,547.42	\$1,968,638.92	53.23%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU Fiscal Year: 2023-2024 From Date: 11/1/2023 To Date: 11/30/2023

Account Mask: 100777777608777777

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	\$27,998.45	\$88,062.35	\$249,720.91	\$144,400.75	70.05%
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$27,998.45	\$88,062.35	\$249,720.91	\$144,400.75	70.05%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$8,289.91	\$19,682.23	\$29,312.15	\$2,946.49	94.33%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$8,289.91	\$19,682.23	\$29,312.15	\$2,946.49	94.33%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$107,609.58	\$309,102.99	\$840,690.62	\$53,461.68	95.56%
1131 - High School, 9-12 Total:	\$1,203,255.29	\$107,609.58	\$309,102.99	\$840,690.62	\$53,461.68	95.56%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$34,907.45	\$124,517.61	\$144,393.76	(\$34,092.70)	114.52%
1132 - High School Co-Curricular Total:	\$234,818.67	\$34,907.45	\$124,517.61	\$144,393.76	(\$34,092.70)	114.52%
1250 - Resource Room						
000 - Undesignated	\$9,300.00	\$0.00	\$505.45	\$342.79	\$8,451.76	9.12%
1250 - Resource Room Total:	\$9,300.00	\$0.00	\$505.45	\$342.79	\$8,451.76	9.12%
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$0.00	\$9,333.97	\$0.00	(\$6,383.97)	316.41%
1271 - Remediation Total:	\$2,950.00	\$0.00	\$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	\$7,045.04	\$22,948.35	\$49,232.73	(\$18,448.07)	134.33%
2220 - Educational Media Services Total:	\$53,733.01	\$7,045.04	\$22,948.35	\$49,232.73	(\$18,448.07)	134.33%
2240 - Instructional Staff Development						
000 - Undesignated	\$6,300.00	\$322.50	\$497.50	\$179.03	\$5,623.47	10.74%
2240 - Instructional Staff Development Total:	\$6,300.00	\$322.50	\$497.50	\$179.03	\$5,623.47	10.74%
2410 - Principals						
2410 - Principals Total:	\$6,300.00	\$322.50	\$497.50	\$179.03	\$5,623.47	10.74%

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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

Account Type: EXPENDITURE
 Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$381,091.16	\$32,965.32	\$148,577.98	\$212,845.11	\$19,668.07	94.84%
2410 - Principals Total:	\$381,091.16	\$32,965.32	\$148,577.98	\$212,845.11	\$19,668.07	94.84%
2540 - Operation/Maintenance of Plant	\$509,271.39	\$49,423.89	\$179,880.40	\$145,766.91	\$183,624.08	63.94%
000 - Undesignated	\$509,271.39	\$49,423.89	\$179,880.40	\$145,766.91	\$183,624.08	63.94%
2540 - Operation/Maintenance of Plant Total:	\$509,271.39	\$49,423.89	\$179,880.40	\$145,766.91	\$183,624.08	63.94%
2550 - Student Transportation	\$52,962.96	\$6,600.28	\$28,752.79	\$45,990.15	(\$21,779.98)	141.12%
000 - Undesignated	\$52,962.96	\$6,600.28	\$28,752.79	\$45,990.15	(\$21,779.98)	141.12%
2550 - Student Transportation Total:	\$52,962.96	\$6,600.28	\$28,752.79	\$45,990.15	(\$21,779.98)	141.12%
2555 - Extra Curricular Transportation	\$82,608.61	\$5,212.53	\$17,162.87	\$9,590.54	\$55,855.20	32.39%
000 - Undesignated	\$82,608.61	\$5,212.53	\$17,162.87	\$9,590.54	\$55,855.20	32.39%
2555 - Extra Curricular Transportation Total:	\$82,608.61	\$5,212.53	\$17,162.87	\$9,590.54	\$55,855.20	32.39%
2660 - Technology Services	\$18,000.00	\$0.00	\$736.03	\$0.00	\$17,263.97	4.09%
000 - Undesignated	\$18,000.00	\$0.00	\$736.03	\$0.00	\$17,263.97	4.09%
2660 - Technology Services Total:	\$18,000.00	\$0.00	\$736.03	\$0.00	\$17,263.97	4.09%
4155 - Building Improvements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
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	\$35,000.00	\$0.00	\$40,000.00	\$0.00	(\$5,000.00)	114.29%
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	\$280,374.95	\$989,760.52	\$1,728,064.70	\$507,290.75	84.27%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2023-2024 From Date: 11/1/2023 To Date: 11/30/2023

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	\$136,185.78	\$418,830.54	\$1,199,622.87	\$10,550.59	99.35%
1111 - Primary, K-3 Total:	\$1,629,004.00	\$136,185.78	\$418,830.54	\$1,199,622.87	\$10,550.59	99.35%
1250 - Resource Room						
000 - Undesignated	\$22,500.00	\$1,745.49	\$3,987.74	\$3,415.79	\$15,096.47	32.90%
1250 - Resource Room Total:	\$22,500.00	\$1,745.49	\$3,987.74	\$3,415.79	\$15,096.47	32.90%
1271 - Remediation						
000 - Undesignated	\$6,800.00	\$0.00	\$19,555.94	\$0.00	(\$12,755.94)	287.59%
1271 - Remediation Total:	\$6,800.00	\$0.00	\$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	\$4,602.70	\$55,397.30	7.67%
2210 - Improvement of Instruction Total:	\$60,000.00	\$0.00	\$0.00	\$4,602.70	\$55,397.30	7.67%
2220 - Educational Media Services						
000 - Undesignated	\$31,587.70	\$1,433.37	\$1,729.05	\$547.95	\$29,310.70	7.21%
2220 - Educational Media Services Total:	\$31,587.70	\$1,433.37	\$1,729.05	\$547.95	\$29,310.70	7.21%
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	\$16,853.19	\$87,099.76	\$134,790.60	\$31,084.43	87.71%
2410 - Principals Total:	\$252,974.79	\$16,853.19	\$87,099.76	\$134,790.60	\$31,084.43	87.71%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$278,304.28	\$23,302.38	\$101,064.83	\$134,945.81	\$42,293.64	84.80%
2540 - Operation/Maintenance of Plant Total:	\$278,304.28	\$23,302.38	\$101,064.83	\$134,945.81	\$42,293.64	84.80%
2550 - Student Transportation						
000 - Undesignated	\$41,943.28	\$3,359.32	\$16,783.76	\$23,515.22	\$1,644.30	96.08%
2550 - Student Transportation Total:	\$41,943.28	\$3,359.32	\$16,783.76	\$23,515.22	\$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						
000 - Undesignated	\$1,200.00	\$0.00	\$41.31	\$0.00	\$1,158.69	3.44%

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$0.00	\$778.00	\$0.00	\$25,222.00	2.99%
2660 - Technology Services Total:	\$26,000.00	\$0.00	\$778.00	\$0.00	\$25,222.00	2.99%
Grand Total:	\$2,354,414.05	\$182,879.53	\$649,870.93	\$1,501,440.94	\$203,102.18	91.37%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2023-2024 From Date: 11/1/2023 To Date: 11/30/2023

Account Mask: 10077777713177777777

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	\$11,149.64	\$32,426.43	\$103,735.54	\$128,397.88	51.47%
1111 - Primary, K-3 Total:	\$264,559.85	\$11,149.64	\$32,426.43	\$103,735.54	\$128,397.88	51.47%
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	\$900.06	\$994.01	\$0.00	\$690.99	58.99%
2220 - Educational Media Services Total:	\$1,685.00	\$900.06	\$994.01	\$0.00	\$690.99	58.99%
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	\$4,985.38	\$19,722.42	\$44,226.92	(\$11,337.56)	121.55%
2410 - Principals Total:	\$52,611.78	\$4,985.38	\$19,722.42	\$44,226.92	(\$11,337.56)	121.55%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$210,283.73	\$11,571.46	\$41,895.62	\$49,116.70	\$119,271.41	43.28%
2540 - Operation/Maintenance of Plant Total:	\$210,283.73	\$11,571.46	\$41,895.62	\$49,116.70	\$119,271.41	43.28%
2550 - Student Transportation						
000 - Undesignated	\$6,210.36	\$464.92	\$1,394.81	\$4,184.52	\$631.03	89.84%
2550 - Student Transportation Total:	\$6,210.36	\$464.92	\$1,394.81	\$4,184.52	\$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						
000 - Undesignated	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%

Grant School District #3

General Ledger - General Fund Exp - Seneca

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

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

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	\$29,071.46	\$96,433.29	\$201,263.68	\$254,903.75	53.87%

End of Report

Grant School District #3

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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	\$152,242.37	\$603,499.34	\$1,152,961.22	\$137,103.29	92.76%
1111 - Primary, K-3 Total:	\$1,893,563.85	\$152,242.37	\$603,499.34	\$1,152,961.22	\$137,103.29	92.76%
1121 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$28,177.77	\$116,240.12	\$221,784.03	\$144,159.86	70.10%
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$28,177.77	\$116,240.12	\$221,784.03	\$144,159.86	70.10%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$5,654.45	\$25,336.68	\$23,657.70	\$2,946.49	94.33%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$5,654.45	\$25,336.68	\$23,657.70	\$2,946.49	94.33%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$100,147.47	\$409,250.46	\$743,346.64	\$50,658.19	95.79%
1131 - High School, 9-12 Total:	\$1,203,255.29	\$100,147.47	\$409,250.46	\$743,346.64	\$50,658.19	95.79%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$23,352.59	\$147,870.20	\$126,041.17	(\$39,092.70)	116.65%
1132 - High School Co-Curricular Total:	\$234,818.67	\$23,352.59	\$147,870.20	\$126,041.17	(\$39,092.70)	116.65%
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	\$3.75	(\$5,848.75)	392.44%
1210 - Talented And Gifted Total:	\$2,000.00	\$0.00	\$7,845.00	\$3.75	(\$5,848.75)	392.44%
1250 - Resource Room						
000 - Undesignated	\$1,049,303.74	\$88,250.15	\$322,143.98	\$595,557.97	\$131,601.79	87.46%
1250 - Resource Room Total:	\$1,049,303.74	\$88,250.15	\$322,143.98	\$595,557.97	\$131,601.79	87.46%
1271 - Remediation						
000 - Undesignated	\$10,950.00	\$0.00	\$28,889.91	\$0.00	(\$17,939.91)	263.83%
1271 - Remediation Total:	\$10,950.00	\$0.00	\$28,889.91	\$0.00	(\$17,939.91)	263.83%
1291 - Title III						
000 - Undesignated	\$6,541.80	\$294.08	\$1,176.38	\$2,338.44	\$3,026.98	53.73%
1291 - Title III Total:	\$6,541.80	\$294.08	\$1,176.38	\$2,338.44	\$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						
000 - Undesignated	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2120 - Guidance Services Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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	\$133.21	\$0.00	\$1,066.79	11.10%
2130 - Health Services Total:	\$1,200.00	\$0.00	\$133.21	\$0.00	\$1,066.79	11.10%
2190 - Special Ed Director						
000 - Undesignated	\$198,512.50	\$18,114.68	\$105,927.75	\$100,658.02	(\$8,073.27)	104.07%
2190 - Special Ed Director Total:	\$198,512.50	\$18,114.68	\$105,927.75	\$100,658.02	(\$8,073.27)	104.07%
2210 - Improvement of Instruction						
000 - Undesignated	\$120,000.00	\$3,034.71	\$3,471.82	\$1,567.99	\$114,960.19	4.20%
2210 - Improvement of Instruction Total:	\$120,000.00	\$3,034.71	\$3,471.82	\$1,567.99	\$114,960.19	4.20%
2220 - Educational Media Services						
000 - Undesignated	\$87,005.71	\$10,698.56	\$36,369.97	\$39,082.12	\$11,553.62	86.72%
2220 - Educational Media Services Total:	\$87,005.71	\$10,698.56	\$36,369.97	\$39,082.12	\$11,553.62	86.72%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$642.30	\$1,926.98	\$5,138.55	(\$7,065.53)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$642.30	\$1,926.98	\$5,138.55	(\$7,065.53)	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$12,650.00	\$0.00	\$7,339.47	\$179.03	\$5,131.50	59.43%
2240 - Instructional Staff Development Total:	\$12,650.00	\$0.00	\$7,339.47	\$179.03	\$5,131.50	59.43%
2310 - District Board						
000 - Undesignated	\$113,200.00	\$7,561.23	\$30,763.73	\$6,058.51	\$76,377.76	32.53%
2310 - District Board Total:	\$113,200.00	\$7,561.23	\$30,763.73	\$6,058.51	\$76,377.76	32.53%
2320 - Superintendent						
000 - Undesignated	\$199,048.18	\$23,408.30	\$119,865.22	\$94,282.66	(\$15,099.70)	107.59%
2320 - Superintendent Total:	\$199,048.18	\$23,408.30	\$119,865.22	\$94,282.66	(\$15,099.70)	107.59%
2410 - Principals						
000 - Undesignated	\$695,277.73	\$57,470.32	\$318,087.68	\$350,312.55	\$26,877.50	96.13%
2410 - Principals Total:	\$695,277.73	\$57,470.32	\$318,087.68	\$350,312.55	\$26,877.50	96.13%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	\$15,984.90	\$166,283.13	\$25,328.17	\$78,454.18	70.95%
2520 - Fiscal Services Total:	\$270,065.48	\$15,984.90	\$166,283.13	\$25,328.17	\$78,454.18	70.95%
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:12/1/2023 To Date:12/31/2023

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	\$1,100.00	\$0.00	\$200.00	\$0.00	\$900.00	18.18%
000 - Undesignated	\$1,100.00	\$0.00	\$200.00	\$0.00	\$900.00	18.18%
2529 - Unemployment Total:						
2540 - Operation/Maintenance of Plant	\$1,219,559.40	\$83,378.34	\$538,082.06	\$293,763.98	\$387,713.36	68.21%
000 - Undesignated	\$1,219,559.40	\$83,378.34	\$538,082.06	\$293,763.98	\$387,713.36	68.21%
2540 - Operation/Maintenance of Plant Total:						
2545 - Asbestos Abatement	\$300.00	\$1,895.00	\$1,895.00	\$0.00	(\$1,595.00)	631.67%
000 - Undesignated	\$300.00	\$1,895.00	\$1,895.00	\$0.00	(\$1,595.00)	631.67%
2545 - Asbestos Abatement Total:						
2550 - Student Transportation	\$819,714.62	\$52,880.90	\$331,689.35	\$269,401.35	\$218,623.92	73.33%
000 - Undesignated	\$819,714.62	\$52,880.90	\$331,689.35	\$269,401.35	\$218,623.92	73.33%
2550 - Student Transportation Total:						
2555 - Extra Curricular Transportation	\$85,558.61	\$3,588.43	\$20,979.25	\$6,614.89	\$57,964.47	32.25%
000 - Undesignated	\$85,558.61	\$3,588.43	\$20,979.25	\$6,614.89	\$57,964.47	32.25%
2555 - Extra Curricular Transportation Total:						
2558 - Special Education Transportation	\$58,437.34	\$6,798.90	\$26,681.85	\$38,596.34	(\$6,840.85)	111.71%
000 - Undesignated	\$58,437.34	\$6,798.90	\$26,681.85	\$38,596.34	(\$6,840.85)	111.71%
2558 - Special Education Transportation Total:						
2660 - Technology Services	\$84,387.60	\$1,707.78	\$11,846.82	\$15,207.99	\$57,332.79	32.06%
000 - Undesignated	\$84,387.60	\$1,707.78	\$11,846.82	\$15,207.99	\$57,332.79	32.06%
2660 - Technology Services Total:						
4155 - Building Improvements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:						
5200 - Transfer of Funds	\$517,000.00	\$0.00	\$40,000.00	\$0.00	\$477,000.00	7.74%
000 - Undesignated	\$517,000.00	\$0.00	\$40,000.00	\$0.00	\$477,000.00	7.74%
5200 - Transfer of Funds Total:						
6110 - Planned Reserve	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
000 - Undesignated	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
6110 - Planned Reserve Total:						
7000 - Unapprop End Fund Balance	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:						

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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
\$10,542,875.40	\$685,283.23	\$3,443,002.36	\$4,111,883.07	\$2,987,989.97	71.66%
Grand Total:					

End of Report

Grant School District #3

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

General Ledger - General Fund Exp - District

Account Mask: 1007?????7995???????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
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	\$3.75	(\$5,848.75)	392.44%
1210 - Talented And Gifted Total:	\$2,000.00	\$0.00	\$7,845.00	\$3.75	(\$5,848.75)	392.44%
1250 - Resource Room						
000 - Undesignated	\$1,016,403.74	\$88,124.50	\$317,525.14	\$592,933.21	\$105,945.39	89.58%
1250 - Resource Room Total:	\$1,016,403.74	\$88,124.50	\$317,525.14	\$592,933.21	\$105,945.39	89.58%
1291 - Title III						
000 - Undesignated	\$6,541.80	\$294.08	\$1,176.38	\$2,338.44	\$3,026.98	53.73%
1291 - Title III Total:	\$6,541.80	\$294.08	\$1,176.38	\$2,338.44	\$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%
2130 - Health Services						
000 - Undesignated	\$0.00	\$0.00	\$133.21	\$0.00	(\$133.21)	0.00%
2130 - Health Services Total:	\$0.00	\$0.00	\$133.21	\$0.00	(\$133.21)	0.00%
2190 - Special Ed Director						
000 - Undesignated	\$198,512.50	\$18,114.68	\$105,927.75	\$100,658.02	(\$8,073.27)	104.07%
2190 - Special Ed Director Total:	\$198,512.50	\$18,114.68	\$105,927.75	\$100,658.02	(\$8,073.27)	104.07%
2210 - Improvement of Instruction						
000 - Undesignated	\$0.00	\$0.00	\$437.11	\$0.00	(\$437.11)	0.00%
2210 - Improvement of Instruction Total:	\$0.00	\$0.00	\$437.11	\$0.00	(\$437.11)	0.00%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$642.30	\$1,926.98	\$5,138.55	(\$7,065.53)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$642.30	\$1,926.98	\$5,138.55	(\$7,065.53)	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	\$7,561.23	\$30,763.73	\$6,058.51	\$76,377.76	32.53%
2310 - District Board Total:	\$113,200.00	\$7,561.23	\$30,763.73	\$6,058.51	\$76,377.76	32.53%
2320 - Superintendent						
000 - Undesignated	\$113,200.00	\$7,561.23	\$30,763.73	\$6,058.51	\$76,377.76	32.53%

Grant School District #3

General Ledger - General Fund Exp - District Fiscal Year: 2023-2024 From Date:12/11/2023 To Date:12/31/2023

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	\$199,048.18	\$23,408.30	\$119,865.22	\$94,282.66	(\$15,099.70)	107.59%
2320 - Superintendent Total:	\$199,048.18	\$23,408.30	\$119,865.22	\$94,282.66	(\$15,099.70)	107.59%
2410 - Principals						
000 - Undesignated	\$8,600.00	\$1,751.70	\$6,968.90	\$14,018.27	(\$12,387.17)	244.04%
2410 - Principals Total:	\$8,600.00	\$1,751.70	\$6,968.90	\$14,018.27	(\$12,387.17)	244.04%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	\$15,984.90	\$166,283.13	\$25,328.17	\$78,454.18	70.95%
2520 - Fiscal Services Total:	\$270,065.48	\$15,984.90	\$166,283.13	\$25,328.17	\$78,454.18	70.95%
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	\$200.00	\$0.00	\$900.00	18.18%
2529 - Unemployment Total:	\$1,100.00	\$0.00	\$200.00	\$0.00	\$900.00	18.18%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$162,300.00	\$2,438.50	\$101,869.09	\$0.00	\$60,430.91	62.77%
2540 - Operation/Maintenance of Plant Total:	\$162,300.00	\$2,438.50	\$101,869.09	\$0.00	\$60,430.91	62.77%
2545 - Asbestos Abatement						
000 - Undesignated	\$300.00	\$1,895.00	\$1,895.00	\$0.00	(\$1,595.00)	631.67%
2545 - Asbestos Abatement Total:	\$300.00	\$1,895.00	\$1,895.00	\$0.00	(\$1,595.00)	631.67%
2550 - Student Transportation						
000 - Undesignated	\$681,498.02	\$41,416.90	\$271,972.17	\$199,324.28	\$210,201.57	69.16%
2550 - Student Transportation Total:	\$681,498.02	\$41,416.90	\$271,972.17	\$199,324.28	\$210,201.57	69.16%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$900.00	\$22.06	\$208.70	\$0.00	\$691.30	23.19%
2555 - Extra Curricular Transportation Total:	\$900.00	\$22.06	\$208.70	\$0.00	\$691.30	23.19%
2558 - Special Education Transportation						
000 - Undesignated	\$58,437.34	\$6,798.90	\$26,681.85	\$38,596.34	(\$6,840.85)	111.71%
2558 - Special Education Transportation Total:	\$58,437.34	\$6,798.90	\$26,681.85	\$38,596.34	(\$6,840.85)	111.71%
2660 - Technology Services						
000 - Undesignated	\$38,387.60	\$1,707.78	\$10,332.79	\$9,520.09	\$18,534.72	51.72%
2660 - Technology Services Total:	\$38,387.60	\$1,707.78	\$10,332.79	\$9,520.09	\$18,534.72	51.72%
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%

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$4,209,244.66	\$210,160.83	\$1,191,219.15	\$1,088,200.29	\$1,929,825.22	54.15%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2023-2024 From Date: 12/1/2023 To Date: 12/31/2023

Account Mask: 100777777608777777

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1121 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$28,177.77	\$116,240.12	\$221,784.03	\$144,159.86	70.10%
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$28,177.77	\$116,240.12	\$221,784.03	\$144,159.86	70.10%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$5,654.45	\$25,336.68	\$23,657.70	\$2,946.49	94.33%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$5,654.45	\$25,336.68	\$23,657.70	\$2,946.49	94.33%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$100,147.47	\$409,250.46	\$743,346.64	\$50,658.19	95.79%
1131 - High School, 9-12 Total:	\$1,203,255.29	\$100,147.47	\$409,250.46	\$743,346.64	\$50,658.19	95.79%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$23,352.59	\$147,870.20	\$126,041.17	(\$39,092.70)	116.65%
1132 - High School Co-Curricular Total:	\$234,818.67	\$23,352.59	\$147,870.20	\$126,041.17	(\$39,092.70)	116.65%
1250 - Resource Room						
000 - Undesignated	\$9,300.00	\$24.02	\$529.47	\$318.77	\$8,451.76	9.12%
1250 - Resource Room Total:	\$9,300.00	\$24.02	\$529.47	\$318.77	\$8,451.76	9.12%
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$0.00	\$9,333.97	\$0.00	(\$6,383.97)	316.41%
1271 - Remediation Total:	\$2,950.00	\$0.00	\$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	\$10,209.61	\$33,157.96	\$39,023.12	(\$18,448.07)	134.33%
2220 - Educational Media Services Total:	\$53,733.01	\$10,209.61	\$33,157.96	\$39,023.12	(\$18,448.07)	134.33%
2240 - Instructional Staff Development						
000 - Undesignated	\$6,300.00	\$0.00	\$497.50	\$179.03	\$5,623.47	10.74%
2240 - Instructional Staff Development Total:	\$6,300.00	\$0.00	\$497.50	\$179.03	\$5,623.47	10.74%
2410 - Principals						

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance

Include Inactive Accounts

Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$381,091.16	\$30,734.90	\$179,312.88	\$182,208.18	\$19,570.10	94.86%
2410 - Principals Total:	\$381,091.16	\$30,734.90	\$179,312.88	\$182,208.18	\$19,570.10	94.86%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$509,271.39	\$51,233.34	\$231,113.74	\$120,150.58	\$158,007.07	68.97%
2540 - Operation/Maintenance of Plant Total:	\$509,271.39	\$51,233.34	\$231,113.74	\$120,150.58	\$158,007.07	68.97%
2550 - Student Transportation						
000 - Undesignated	\$52,962.96	\$6,600.25	\$35,353.04	\$39,389.90	(\$21,779.98)	141.12%
2550 - Student Transportation Total:	\$52,962.96	\$6,600.25	\$35,353.04	\$39,389.90	(\$21,779.98)	141.12%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$82,608.61	\$3,566.37	\$20,729.24	\$6,614.89	\$55,264.48	33.10%
2555 - Extra Curricular Transportation Total:	\$82,608.61	\$3,566.37	\$20,729.24	\$6,614.89	\$55,264.48	33.10%
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$0.00	\$736.03	\$5,687.90	\$11,576.07	35.69%
2660 - Technology Services Total:	\$18,000.00	\$0.00	\$736.03	\$5,687.90	\$11,576.07	35.69%
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	\$259,700.77	\$1,249,461.29	\$1,508,401.91	\$467,252.77	85.51%

End of Report

Grant School District #3

Fiscal Year: 2023-2024 From Date: 12/1/2023 To Date: 12/31/2023

General Ledger - General Fund Exp - Humbolt

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	\$142,292.38	\$561,122.92	\$1,058,671.90	\$9,209.18	99.43%
1111 - Primary, K-3 Total:	\$1,629,004.00	\$142,292.38	\$561,122.92	\$1,058,671.90	\$9,209.18	99.43%
1250 - Resource Room						
000 - Undesignated	\$22,500.00	\$101.63	\$4,089.37	\$2,305.99	\$16,104.64	28.42%
1250 - Resource Room Total:	\$22,500.00	\$101.63	\$4,089.37	\$2,305.99	\$16,104.64	28.42%
1271 - Remediation						
000 - Undesignated	\$6,800.00	\$0.00	\$19,555.94	\$0.00	(\$12,755.94)	287.59%
1271 - Remediation Total:	\$6,800.00	\$0.00	\$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	\$3,034.71	\$3,034.71	\$1,567.99	\$55,397.30	7.67%
2210 - Improvement of Instruction Total:	\$60,000.00	\$3,034.71	\$3,034.71	\$1,567.99	\$55,397.30	7.67%
2220 - Educational Media Services						
000 - Undesignated	\$31,587.70	\$488.95	\$2,218.00	\$59.00	\$29,310.70	7.21%
2220 - Educational Media Services Total:	\$31,587.70	\$488.95	\$2,218.00	\$59.00	\$29,310.70	7.21%
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	\$19,576.70	\$106,676.46	\$115,266.20	\$31,032.13	87.73%
2410 - Principals Total:	\$252,974.79	\$19,576.70	\$106,676.46	\$115,266.20	\$31,032.13	87.73%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$278,304.28	\$19,246.85	\$120,311.68	\$119,005.64	\$38,986.96	85.99%
2540 - Operation/Maintenance of Plant Total:	\$278,304.28	\$19,246.85	\$120,311.68	\$119,005.64	\$38,986.96	85.99%
2550 - Student Transportation						
000 - Undesignated	\$41,943.28	\$3,359.32	\$20,143.08	\$20,155.90	\$1,644.30	96.08%
2550 - Student Transportation Total:	\$41,943.28	\$3,359.32	\$20,143.08	\$20,155.90	\$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

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

General Ledger - General Fund Exp - Humbolt

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

Account Type: EXPENDITURE

Print accounts with zero balance

Include Inactive Accounts

Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$26,000.00	\$0.00	\$778.00	\$0.00	\$25,222.00	2.99%
2660 - Technology Services Total:	\$26,000.00	\$0.00	\$778.00	\$0.00	\$25,222.00	2.99%
Grand Total:	\$2,354,414.05	\$188,100.54	\$837,971.47	\$1,317,032.62	\$199,409.96	91.53%

End of Report

Grant School District #3

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

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	\$9,949.99	\$42,376.42	\$94,289.32	\$127,894.11	51.66%
1111 - Primary, K-3 Total:	\$264,559.85	\$9,949.99	\$42,376.42	\$94,289.32	\$127,894.11	51.66%
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	\$0.00	\$994.01	\$0.00	\$690.99	58.99%
2220 - Educational Media Services Total:	\$1,685.00	\$0.00	\$994.01	\$0.00	\$690.99	58.99%
2240 - Instructional Staff Development						
000 - Undesignated	\$1,700.00	\$0.00	\$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	\$5,407.02	\$25,129.44	\$38,819.90	(\$11,337.56)	121.55%
2410 - Principals Total:	\$52,611.78	\$5,407.02	\$25,129.44	\$38,819.90	(\$11,337.56)	121.55%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$210,283.73	\$8,771.11	\$50,666.73	\$42,007.49	\$117,609.51	44.07%
2540 - Operation/Maintenance of Plant Total:	\$210,283.73	\$8,771.11	\$50,666.73	\$42,007.49	\$117,609.51	44.07%
2550 - Student Transportation						
000 - Undesignated	\$6,210.36	\$464.87	\$1,859.68	\$3,719.65	\$631.03	89.84%
2550 - Student Transportation Total:	\$6,210.36	\$464.87	\$1,859.68	\$3,719.65	\$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: 12/1/2023 To Date: 12/31/2023

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	\$24,592.99	\$121,026.28	\$178,836.36	\$252,738.08	54.26%

End of Report

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Date Range: 11/04/2023 - 01/12/2024

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

46252	11/17/2023	1084	Beil, Christopher	11-2 to 11-4 VB Stat	100.2555.0340.608.000.000.00	Chris Beil Meal Reimbursement for Girls	\$11.19
46252	11/17/2023	1084	Beil, Christopher	11-2 to 11-4 VB Stat	100.2555.0340.608.000.000.00	Chris Beil Meal Reimbursement for State	\$7.99
46252	11/17/2023	1084	Beil, Christopher	11-2 to 11-4 VB Stat	100.2555.0340.608.000.000.00	Chris Beil Reimbursement for meal for Girls State	\$16.99
46252	11/17/2023	1084	Beil, Christopher	11-2 to 11-4 VB Stat	100.2555.0340.608.000.000.00	Chris Beil Meal Reimbursement for GU	\$9.75
							Check Total: \$45.92
46253	11/17/2023	1084	City of John Day	October 2023	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	\$3,384.63
46253	11/17/2023	1084	City of John Day	October 2023	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafeteria 4%	\$141.03
							Check Total: \$3,525.66
46254	11/17/2023	1084	City of Seneca	November 2023	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	\$105.93
46254	11/17/2023	1084	City of Seneca	November 2023	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	\$35.15
46254	11/17/2023	1084	City of Seneca	November 2023	253.3100.0322.131.000.000.00	Garbage- Cafe 7%	\$2.65
46254	11/17/2023	1084	City of Seneca	November 2023	253.3100.0322.131.000.000.00	Water & Sewer- 7%	\$7.97
							Check Total: \$151.70
46255	11/17/2023	1084	Clarks Disposal, Inc.	10-11 charge	100.2540.0328.110.000.000.00	Garbage	\$10.00
46255	11/17/2023	1084	Clarks Disposal, Inc.	October 980 2023	100.2540.0328.003.000.000.00	Garbage - Bus Barn	\$115.83
46255	11/17/2023	1084	Clarks Disposal, Inc.	October 980 2023	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	\$0.00
46255	11/17/2023	1084	Clarks Disposal, Inc.	October 980 2023	100.2540.0328.608.000.000.00	Garbage - GU 96%	\$0.00
46255	11/17/2023	1084	Clarks Disposal, Inc.	October 980 2023	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	\$0.00
46255	11/17/2023	1084	Clarks Disposal, Inc.	October 980 2023	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	\$0.00
46255	11/17/2023	1084	Clarks Disposal, Inc.	October 2023	100.2540.0328.003.000.000.00	Garbage - Bus Barn	\$0.00
46255	11/17/2023	1084	Clarks Disposal, Inc.	October 2023	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	\$697.95
46255	11/17/2023	1084	Clarks Disposal, Inc.	October 2023	100.2540.0328.608.000.000.00	Garbage - GU 96%	\$1,742.23

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 11/04/2023 - 01/12/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46255	11/17/2023	1084	Clarks Disposal, Inc.	October 2023	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	\$44.55	
46255	11/17/2023	1084	Clarks Disposal, Inc.	October 2023	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	\$72.59	
							Check Total:	\$2,683.15
46256	11/17/2023	1084	Coalwell, LeAnn	10-27-23 Zoey	100.2558.0411.995.320.000.00	LeAnn Coalwell Reimbursement for meals	\$9.60	
46256	11/17/2023	1084	Coalwell, LeAnn	10-27-23 Zoey	100.2558.0411.995.320.000.00	LeAnn Coalwell Reimbursement for meal	\$13.20	
							Check Total:	\$22.80
46257	11/17/2023	1084	Computershare Trust Company, N.A.	2268805	100.2520.0601.995.000.000.00	RERS Bond Fee - 10/31/22 - 10/30/23	\$1,600.00	
							Check Total:	\$1,600.00
46258	11/17/2023	1084	Crown Paper & Janitorial Supply	346997	100.2540.0410.110.000.000.00	2 Cases Wypalls for Humbolt on 10/16/2023	\$188.04	
46258	11/17/2023	1084	Crown Paper & Janitorial Supply	346997	100.2540.0410.131.000.000.00	2-Cases Wypalls for Seneca on 10/16/2023	\$188.04	
46258	11/17/2023	1084	Crown Paper & Janitorial Supply	346997	100.2540.0410.608.000.000.00	8 Cases of Wypalls For GU on 10/16/2023	\$752.16	
46258	11/17/2023	1084	Crown Paper & Janitorial Supply	346997	100.2550.0410.995.000.000.00	3-Wypalls for Bus Barn on 10/16/2023	\$282.06	
46258	11/17/2023	1084	Crown Paper & Janitorial Supply	347013	100.2540.0410.608.000.000.00	Back Order From Crown Paper 15-20" red Floor Pads	\$96.15	
							Check Total:	\$1,506.45
46259	11/17/2023	1084	Ed Staub & Sons Propane	9915083	100.2540.0326.608.000.000.00	Propane rental on fuel tanks for GU 11/01/2023	\$3.00	
46259	11/17/2023	1084	Ed Staub & Sons Propane	9922820	100.2540.0326.608.000.000.00	Heating Fuel for GU 11/03/2023	\$1,719.34	
46259	11/17/2023	1084	Ed Staub & Sons Propane	9953702	100.2540.0326.608.000.000.00	Heating fuel for GU 11/10/2023	\$2,242.00	
46259	11/17/2023	1084	Ed Staub & Sons Propane	9962285	100.2540.0326.608.000.000.00	Heating Fuel for Madden building on 11/13/2023	\$167.55	
							Check Total:	\$4,131.89

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46260	11/17/2023	1084	Follett Library Resources	1525194	100.2220.0470.110.000.000.00	Follett Renewal Program Humbolt	\$750.06
46260	11/17/2023	1084	Follett Library Resources	1525194	100.2220.0470.110.000.000.00	Online Renewal Humbolt	\$150.00
46260	11/17/2023	1084	Follett Library Resources	1525194	100.2220.0470.131.000.000.00	Follett Renewal Program Seneca	\$750.06
46260	11/17/2023	1084	Follett Library Resources	1525194	100.2220.0470.131.000.000.00	Online Renewal Seneca	\$150.00
46260	11/17/2023	1084	Follett Library Resources	1525194	100.2220.0470.608.000.000.00	Follett Renewal Program GU	\$750.06
46260	11/17/2023	1084	Follett Library Resources	1525194	100.2220.0470.608.000.000.00	Online Renewal GU	\$150.00
46261	11/17/2023	1084	Grainger	9878272476	100.2540.0322.608.000.000.00	general Purposee Relay for boiler	\$2,700.18
46261	11/17/2023	1084	Grainger	9905274966	100.2540.0322.608.000.000.00	Spud Universal Fit	\$6.14
46261	11/17/2023	1084	Grainger	9905274966	100.2540.0322.608.000.000.00	Spud Universal Fit	\$7.86
46262	11/17/2023	1084	InterMountain ESD	2640000447	100.1250.0310.995.320.000.00	Child Find July- September 23	\$25.95
46263	11/17/2023	1084	John Day Auto Parts	193520	100.1131.0410.608.552.000.00	NAPA 193520	\$6,030.00
46263	11/17/2023	1084	John Day Auto Parts	193520	100.1131.0410.608.552.000.00	NAPA 195219	\$269.28
46263	11/17/2023	1084	John Day Auto Parts	195219	100.1131.0410.608.552.000.00	NAPA 193520	\$0.00
46263	11/17/2023	1084	John Day Auto Parts	195219	100.1131.0410.608.552.000.00	NAPA 195219	\$0.00
46263	11/17/2023	1084	John Day Auto Parts	196906	100.2550.0413.995.000.000.00	John Day Auto Parts wipers for Bus # 14 11/02/2023	\$169.78
46264	11/17/2023	1084	John Day True Value	602198	100.2540.0410.110.000.000.00	15/16 Male CHR Aerator	\$65.96
46264	11/17/2023	1084	John Day True Value	602425	100.2540.0322.131.000.000.00	Exit Lightbulb	\$505.02
46264	11/17/2023	1084	John Day True Value	602875	100.2540.0410.110.000.000.00	XL LIQproof LTX Glove	\$9.98
46264	11/17/2023	1084	John Day True Value	602875	100.2540.0410.110.000.000.00	WHT DNSPT Extension	\$23.96
46264	11/17/2023	1084	John Day True Value	602894	100.2540.0322.608.000.000.00	Bolts	\$15.99
46264	11/17/2023	1084	John Day True Value	602894	100.2540.0322.608.000.000.00	Bolts	\$6.99
46264	11/17/2023	1084	John Day True Value	602894	100.2540.0322.608.000.000.00	Bolts	\$3.80
46264	11/17/2023	1084	John Day True Value	602894	100.2540.0322.608.000.000.00	Bolts	\$4.40

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 11/04/2023 - 01/12/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46264	11/17/2023	1084	John Day True Value	602894	100.2540.0322.608.000.000.00	PT Wasco Butcher Block Finish	\$21.99	
46264	11/17/2023	1084	John Day True Value	602894	100.2540.0322.608.000.000.00	PT SURCHARGE	\$0.45	
46264	11/17/2023	1084	John Day True Value	603065	100.2540.0410.110.000.000.00	1/4 x 50 fuel line hose	\$1.69	
							Check Total:	\$89.25
46265	11/17/2023	1084	Kassi Helmicks	Chesters Market	240.1272.0410.110.291.000.00	Title Parent Meeting	\$17.36	
46265	11/17/2023	1084	Kassi Helmicks	Figaros	240.1272.0410.110.291.000.00	Pizza for Title Parent meeting	\$114.85	
							Check Total:	\$132.21
46266	11/17/2023	1084	Mark Witty	2023.11. AVID & OSBA	100.2320.0340.995.000.000.00	AVID & OSBA Conferences	\$273.14	
46267	11/17/2023	1084	Moore, Lucas	October 2023	100.2550.0331.995.000.000.00	Lucas Moore Student Transportation	\$277.72	
							Check Total:	\$277.72
46268	11/17/2023	1084	Multnomah Education Service District	AR435983	243.2120.0640.995.000.000.00	Spring & Fall Qtr 2021	\$200.00	
46268	11/17/2023	1084	Multnomah Education Service District	AR435983	243.2120.0640.995.000.000.00	Winter Qtr 2022	\$0.00	
46268	11/17/2023	1084	Multnomah Education Service District	AR435983	243.2120.0640.995.000.000.00	Fall 2022	\$0.00	
46268	11/17/2023	1084	Multnomah Education Service District	AR436336	243.2120.0640.995.000.000.00	Winter Qtr 2022	\$502.88	
46268	11/17/2023	1084	Multnomah Education Service District	AR436336	243.2120.0640.995.000.000.00	Fall 2022	\$0.00	
46268	11/17/2023	1084	Multnomah Education Service District	AR437155	243.2120.0640.995.000.000.00	Fall 2022	\$1,000.00	
							Check Total:	\$1,702.88
46269	11/17/2023	1084	Natures Calling	596475	100.2540.0322.608.000.000.00	Toilet Rentals	\$150.00	
46269	11/17/2023	1084	Natures Calling	596475	100.2540.0322.608.000.000.00	Cleanings	\$150.00	
							Check Total:	\$300.00
46270	11/17/2023	1084	Nicholas and Company	8522681	253.3100.0410.110.000.000.00	Cafe- Non food Humbolt	\$242.68	
46270	11/17/2023	1084	Nicholas and Company	8522681	253.3100.0450.110.000.000.00	Cafe-food Humbolt	\$2,490.16	
46270	11/17/2023	1084	Nicholas and Company	8530166	253.3100.0410.110.000.000.00	Cafe- Non food Humbolt	\$86.72	
46270	11/17/2023	1084	Nicholas and Company	8530166	253.3100.0450.110.000.000.00	Cafe-food Humbolt	\$2,118.97	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46271	11/17/2023	1084	Nydams Ace Hardware	1558617	100.2540.0410.110.000.000.00	Fire Ext Bracket	\$13.99
46271	11/17/2023	1084	Nydams Ace Hardware	1558617	100.2540.0410.110.000.000.00	Fire Ext Bracket	\$12.99
46271	11/17/2023	1084	Nydams Ace Hardware	1558617	100.2540.0410.110.000.000.00	Glide Nailon NK 1 1/16	\$3.59
46271	11/17/2023	1084	Nydams Ace Hardware	1558617	100.2540.0410.110.000.000.00	Glide Nail on nyln	\$2.99
46271	11/17/2023	1084	Nydams Ace Hardware	1558736	100.2540.0410.110.000.000.00	Cable Ties 14"	\$11.97
46271	11/17/2023	1084	Nydams Ace Hardware	1558736	100.2540.0410.110.000.000.00	screws	\$12.99
46271	11/17/2023	1084	Nydams Ace Hardware	1560109	100.2540.0410.110.000.000.00	screwdriver	\$23.99
46271	11/17/2023	1084	Nydams Ace Hardware	1560109	100.2540.0410.110.000.000.00	Ace Impact Glove	\$22.99
46271	11/17/2023	1084	Nydams Ace Hardware	1560972	100.2540.0322.608.000.000.00	Hose Cap Poly 2pk	\$13.95
46271	11/17/2023	1084	Nydams Ace Hardware	1561896	100.2540.0322.608.000.000.00	rake bow 14 tines 54" L	\$13.99
46271	11/17/2023	1084	Nydams Ace Hardware	1561896	100.2540.0322.608.000.000.00	Rake fbrgls 24x65"	\$29.99
Check Total:							\$163.43
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$35.59
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.110.000.000.00	Electricity - Humbolt	\$49.35
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	\$1,556.80
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	\$211.38
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.131.000.000.00	Electricity - Seneca	\$59.00
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	\$125.18
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.608.000.000.00	Electricity - HS Football Field	\$1,235.08
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	\$62.57
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.608.000.000.00	Electricity - GUHS Modular	\$162.91
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot Track Shed	\$47.35
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	\$55.09
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	\$1,815.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 11/04/2023 - 01/12/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.701.000.000.00	Electricity - NE 7th St	\$54.95
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	\$59.19
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	\$88.99
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$12.04
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2550.0325.002.000.000.00	Electricity - Bus Barn	\$51.48
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2550.0325.002.000.000.00	Electricity - DO 85%	\$201.66
46272	11/17/2023	1084	OR Trail Electric	October 2023	100.2550.0325.002.000.000.00	Electricity - Bus Shop	\$93.60
46272	11/17/2023	1084	OR Trail Electric	October 2023	253.3100.0322.110.000.000.00	Electracity - Humbolt Cafe 6%	\$99.37
46272	11/17/2023	1084	OR Trail Electric	October 2023	253.3100.0322.131.000.000.00	Electricity - Seneca Cafe 7%	\$15.91
46272	11/17/2023	1084	OR Trail Electric	October 2023	253.3100.0322.608.000.000.00	Electricity - GUHS Cafe 4%	\$75.62
46273	11/17/2023	1084	Paxton/Patterson	418543	216.1131.0410.608.000.000.00	Heath Science Careers	Check Total: \$6,168.11 \$78,705.00
46274	11/17/2023	1084	Perto Card	C315688	100.2540.0533.110.000.000.00	Ground Main for Mower Fule for Humbolt 10/31/2023	Check Total: \$78,705.00 \$37.94
46274	11/17/2023	1084	Perto Card	C315688	100.2540.0533.608.000.000.00	GU Ground Maint fuel on 10/31/20232	\$156.06
46274	11/17/2023	1084	Perto Card	C315688	100.2550.0411.995.000.000.00	Home to school Fuel 10/31/2023	\$1,465.45
46274	11/17/2023	1084	Perto Card	C315688	100.2550.0411.995.000.000.00	Bus Barn Transportation For Bus Training to Burns	\$423.03
46274	11/17/2023	1084	Perto Card	C315688	100.2555.0411.608.000.000.00	Activity Bus Fuel For GU 10/31/2023	\$498.96
46274	11/17/2023	1084	Perto Card	C315688	100.2558.0411.995.320.000.00	Sped Bus Fuel 10/31/2023	Check Total: \$824.51 \$3,405.95
46275	11/17/2023	1084	Pierce, Janice	Zoey 10-12-2023	100.2558.0411.995.320.000.00	Janice Pierce Transportation to Redmond and Back 7	\$148.89

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Fiscal Year: 2023-2024

Date Range: 11/04/2023 - 01/12/2024

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
46276	11/17/2023	1084	Pitney Bowes Global Financial Services	3318265592	100.2520.0353.995.000.000.00	Lease Payment	\$148.89
46277	11/17/2023	1084	Richard Lamountain	2023.10.31 Training	100.2520.0243.995.000.000.00	Rick Lamountain reimbursement for mileage	\$488.61
46278	11/17/2023	1084	Spencer, Karen	October 2023	100.2550.0331.995.000.000.00	Karen Spencer reimbursement for student	\$733.88
46279	11/17/2023	1084	Teaching Strategies	183925	250.1140.0410.000.000.000.00	Curriculum- Pre-K	\$448.02
46280	11/17/2023	1084	Town of Canyon City	October 2023	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	\$3,783.00
46280	11/17/2023	1084	Town of Canyon City	October 2023	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$210.00
46280	11/17/2023	1084	Town of Canyon City	October 2023	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$210.00
46280	11/17/2023	1084	Town of Canyon City	October 2023	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	\$1,579.20
46280	11/17/2023	1084	Town of Canyon City	October 2023	100.2540.0327.608.000.000.00	Water & Sewer- GU Football Field	\$0.00
46280	11/17/2023	1084	Town of Canyon City	October 2023	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	\$100.80
46281	11/17/2023	1084	Triangle Oil	2023.10.31	100.2540.0326.110.000.000.00	Heating Fuel for Seneca on 10/02/2023	\$2,100.00
46281	11/17/2023	1084	Triangle Oil	2023.10.31	100.2540.0326.110.000.000.00	Heating Fuel for Humbolt on 10/17/2023	\$2,128.43
46281	11/17/2023	1084	Triangle Oil	2023.10.31	100.2540.0326.131.000.000.00	Heating Fuel for Humbolt on 10/17/2023	\$1,634.49
46281	11/17/2023	1084	Triangle Oil	2023.10.31	100.2540.0326.131.000.000.00	Seneca heating fuel for 10/20/2023	\$2,677.57
46281	11/17/2023	1084	Triangle Oil	2023.10.31	100.2540.0326.131.000.000.00	Heating Fuel for Seneca On 10/23/2023	\$1,956.71
Check Total:							\$8,397.20

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Fiscal Year: 2023-2024

Date Range: 11/04/2023 - 01/12/2024

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
46282	11/17/2023	1084	Waste-Pro Accu-Shred	2912264	100.2410.0410.608.000.000.00	32 gallon console	\$50.22
46282	11/17/2023	1084	Waste-Pro Accu-Shred	39120829	100.2410.0410.608.000.000.00	32 gallon console	\$50.22
46282	11/17/2023	1084	Waste-Pro Accu-Shred	3912828	100.2320.0410.995.000.000.00	32 gallon console	\$50.22
46282	11/17/2023	1084	Waste-Pro Accu-Shred	3912830	100.2410.0410.110.000.000.00	32 gallon console	\$50.22
Check Total:							\$200.88
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027239800	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$0.00
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027239800	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$45.10
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027239800	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$0.00
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027239800	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$0.00
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027239800	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$0.00
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027239800	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$0.00
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027239800	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$0.00
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027239800	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$0.00
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027239800	100.2410.0324.608.000.000.00	Copy Machine Lease-- GU Lab	\$0.00
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027239800	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$45.10
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027239800	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$0.00
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027371153	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$39.21

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 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
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027371153	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$0.00
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027371153	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$39.21
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027371153	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$156.84
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027371153	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$156.84
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027371153	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$156.84
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027371153	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$156.84
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027371153	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$156.84
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027371153	100.2410.0324.608.000.000.00	Copy Machine Lease- GU Lab	\$156.84
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027371153	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$0.00
46283	11/17/2023	1084	Wells Fargo Financial Leasing	5027371153	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$78.40
46284	11/17/2023	1084	Western Bus Sales Inc.	WBS-803543	100.2550.0413.995.000.000.00	Bra and Light Cover for Bus #8 on 10/09/2023	Check Total: \$1,188.06 \$330.17
46285	11/21/2023	1085	AFPlanServ	23093093922	100.2520.0640.995.000.000.00	403(B) Plan Fee	Check Total: \$330.17 \$66.00
46286	11/21/2023	1085	Coalwell, LeAnn	Redmond Trade Fair	100.2555.0340.608.000.000.00	Leann Coalwell reimbursement for meal for	Check Total: \$66.00 \$12.18
46287	11/21/2023	1085	Eberhards Dairy Products	1585931	253.3100.0450.110.000.000.00	Cafe Food- Humbolt	Check Total: \$12.18 \$370.79
46287	11/21/2023	1085	Eberhards Dairy Products	1586601	253.3100.0450.110.000.000.00	Cafe Food- Humbolt	Check Total: \$12.18 \$400.47

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46287	11/21/2023	1085	Eberhards Dairy Products	1587207	253.3100.0450.110.000.000.00	Cafe Food - Humbolt	\$274.81	
							Check Total:	\$1,046.07
46288	11/21/2023	1085	Eberhards Dairy Products	1585236	253.3100.0450.110.000.000.00	Cafe Food - Humbolt	\$217.07	
							Check Total:	\$217.07
46289	11/21/2023	1085	Jana Young	Personal CC	100.2310.0640.995.000.000.00	Life Flight Membership Renewal	\$5,200.00	
							Check Total:	\$5,200.00
46290	11/21/2023	1085	JD Rents & Power Equipment	39421	100.2540.0410.110.000.000.00	Stihl 2.6 oz 1 GAL Mix Oil	\$14.88	
							Check Total:	\$14.88
46290	11/21/2023	1085	JD Rents & Power Equipment	Receipt 39837	100.0000.8421.000.000.000.00	HU ST324 Snow Blower-Humbolt	\$0.00	
46290	11/21/2023	1085	JD Rents & Power Equipment	Receipt 39837	100.0000.8421.000.000.000.00	HUST330 Snowblower-Seneca	\$1,970.00	
							Check Total:	\$1,984.88
46291	11/21/2023	1085	Jennifer Reyes	9-27-23	100.1111.0340.110.050.000.00	Travel to Seneca	\$32.75	
							Check Total:	\$32.75
46292	11/21/2023	1085	John Day True Value	602810	100.2540.0410.110.000.000.00	2 pk 4" ZN DBL Peg Hook	\$3.49	
46292	11/21/2023	1085	John Day True Value	602810	100.2540.0410.110.000.000.00	Palm 12.6 oz Dish Soap	\$2.99	
46292	11/21/2023	1085	John Day True Value	603188	100.2540.0410.110.000.000.00	Bolts	\$6.40	
46292	11/21/2023	1085	John Day True Value	603188	100.2540.0410.110.000.000.00	Bolts	\$3.04	
46292	11/21/2023	1085	John Day True Value	603188	100.2540.0460.110.000.000.00	Bolts	\$2.40	
46292	11/21/2023	1085	John Day True Value	603365	100.2540.0322.608.000.000.00	Bolts	\$6.80	
46292	11/21/2023	1085	John Day True Value	603365	100.2540.0322.608.000.000.00	Krome Chain per ft.	\$11.20	
46292	11/21/2023	1085	John Day True Value	603365	100.2540.0322.608.000.000.00	Bolts	\$2.30	
46292	11/21/2023	1085	John Day True Value	603365	100.2540.0322.608.000.000.00	Bolts	\$8.75	
46292	11/21/2023	1085	John Day True Value	603497	100.2540.0460.110.000.000.00	3/4 HP Garage Disposer	\$175.00	
							Check Total:	\$222.37
46293	11/21/2023	1085	John Day/Canyon City Parks & Rec	100132	100.2540.0327.701.000.000.00	Water Bills Due March 2023 - August 2023	\$789.73	
46293	11/21/2023	1085	John Day/Canyon City Parks & Rec	100132	100.2540.0533.701.000.000.00	Fuel Bills Due March 2023 - August 2023	\$1,603.08	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 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
46293	11/21/2023	1085	John Day/Canyon City Parks & Rec	100132	100.2540.0533.701.000.000.00	Grounds Care/Upkeep- Gibco Pesticide, True Value	\$8,867.52
46293	11/21/2023	1085	John Day/Canyon City Parks & Rec	100132	100.2540.0533.701.000.000.00	Field Maintenance March 2023 - August 2023	\$14,000.00
Check Total:							\$25,260.33
46294	11/21/2023	1085	Lusco, Andy	8-11 AD Conference	100.1132.0340.608.000.000.00	AD Conference	\$166.37
Check Total:							\$166.37
46295	11/21/2023	1085	Nydams Ace Hardware	1556147	100.2540.0410.110.000.000.00	Adaptr Sch40 1.25"	\$2.79
46295	11/21/2023	1085	Nydams Ace Hardware	1556147	100.2540.0410.110.000.000.00	Bushing	\$3.99
46295	11/21/2023	1085	Nydams Ace Hardware	1556147	100.2540.0410.110.000.000.00	Cement PV Chot	\$8.59
46295	11/21/2023	1085	Nydams Ace Hardware	1556147	100.2540.0410.110.000.000.00	Hose fitting	\$3.99
46295	11/21/2023	1085	Nydams Ace Hardware	1562819	100.2540.0322.608.000.000.00	Galv 3/4 Cap	\$3.99
46295	11/21/2023	1085	Nydams Ace Hardware	1562819	100.2540.0322.608.000.000.00	Plumbing rings	\$1.99
46295	11/21/2023	1085	Nydams Ace Hardware	1562819	100.2540.0322.608.000.000.00	Plumbing fittings	\$11.98
46295	11/21/2023	1085	Nydams Ace Hardware	1562819	100.2540.0322.608.000.000.00	Solder Plumbing	\$23.99
46295	11/21/2023	1085	Nydams Ace Hardware	1562967	100.2540.0410.110.000.000.00	Corner Brace	\$6.59
46295	11/21/2023	1085	Nydams Ace Hardware	1562967	100.2540.0410.110.000.000.00	Guide Pivot Top	\$6.59
46295	11/21/2023	1085	Nydams Ace Hardware	1562967	100.2540.0410.110.000.000.00	Guide Pivot Bottom Bifid	\$6.59
46295	11/21/2023	1085	Nydams Ace Hardware	1562967	100.2540.0410.110.000.000.00	Guide Slide top	\$4.59
46295	11/21/2023	1085	Nydams Ace Hardware	1562967	100.2540.0410.110.000.000.00	Pivot Top Bifold	\$5.99
46295	11/21/2023	1085	Nydams Ace Hardware	1562967	100.2540.0410.110.000.000.00	Guide Top Pivot	\$3.99
Check Total:							\$95.65
46296	11/21/2023	1085	OR Dept of Education	Jodi Cyphers	100.2520.0243.995.000.000.00	Jodi Cyphers- Background check	\$5.00
Check Total:							\$5.00
46297	11/21/2023	1085	OR Government Ethics Commission	AIE8357	100.2520.0640.995.000.000.00	Annual Billing for Oregon Government Ethics	\$1,134.82
Check Total:							\$1,134.82
46298	11/21/2023	1085	Richard Lamountain	CDL Reimbursement	100.2550.0310.995.000.000.00	Commercial Drivers Cert, DL/IS Permit and real ID	\$145.00
Check Total:							\$145.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46300	11/21/2023	1085	Verizon Wireless	9948905965	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	\$260.99	
46300	11/21/2023	1085	Verizon Wireless	9948905965	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	\$408.21	
							Check Total:	\$669.20
46301	11/21/2023	1085	ZCS Engineering	38308	400.4150.0531.110.000.000.00	Humbolt Retrofit	\$6,676.50	
46301	11/21/2023	1085	ZCS Engineering	38337	400.4150.0531.110.000.000.00	Humbolt HVAC	\$10,460.75	
46301	11/21/2023	1085	ZCS Engineering	38369	400.4150.0531.608.000.000.00	Grant HVAC	\$4,980.50	
							Check Total:	\$22,117.75
46302	11/30/2023	1092	A+ Striping	10.25.2023	100.2540.0533.608.000.000.00	Paint Football & Practice Fields - August, September	\$2,720.00	
							Check Total:	\$2,720.00
46303	11/30/2023	1092	APEX HVAC & Refrigeration Inc	1396	100.2540.0322.608.000.000.00	English room heater- not working	\$90.00	
							Check Total:	\$90.00
46304	11/30/2023	1092	CenturyLink	November 2023	100.2410.0351.608.000.000.00	Telephone - GUHS	\$58.16	
							Check Total:	\$58.16
46305	11/30/2023	1092	Chesters	SO1388	100.2520.0410.995.000.000.00	Coffee for Parent cyber night	\$9.99	
							Check Total:	\$9.99
46306	11/30/2023	1092	Collier, Judith	JJ Portland Training	100.1131.0410.608.130.000.00	Art supplies- personal CC	\$656.80	
46306	11/30/2023	1092	Collier, Judith	JJ Portland Training	100.2240.0312.608.000.000.00	Infinite Image Factory class	\$175.00	
							Check Total:	\$831.80
46306	11/30/2023	1092	Collier, Judith	JJ Portland Training	100.2240.0340.608.000.000.00	Reimburse- Motel room,	\$322.50	
							Check Total:	\$1,154.30
46307	11/30/2023	1092	COSA Foundation	5026610	100.2520.0310.995.000.000.00	Jobs Online Posting Service - January 1 - December 31	\$400.00	
							Check Total:	\$400.00
46308	11/30/2023	1092	Eastern Ore. Bldg. Maint.	October Statement 23	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	\$800.00	
							Check Total:	\$800.00
46308	11/30/2023	1092	Eastern Ore. Bldg. Maint.	October Statement 23	100.2540.0322.003.000.000.00	Yearly Deep Clean District Office: Shampoo Carperts,	\$0.00	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024

Voucher Range: -

Sort By: Check

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	
46308	11/30/2023	1092	Eastern Ore. Bldg. Maint.	October Statement 23	100.2540.0322.110.000.000.00	Repair & Maint - Humbolt	\$70.00	
46308	11/30/2023	1092	Eastern Ore. Bldg. Maint.	October Statement 23	100.2540.0322.608.000.000.00	Repair & Maint - GU	\$280.00	
46308	11/30/2023	1092	Eastern Ore. Bldg. Maint.	October Statement 23	100.2550.0322.995.000.000.00	Repair & Maint - DO	\$0.00	
							Check Total:	\$1,150.00
46309	11/30/2023	1092	Eastern Oregon University	202400 910244987	216.1131.0371.608.000.000.00	Aliciana Archibald 202401	\$1,507.50	
							Check Total:	\$1,507.50
46310	11/30/2023	1092	Eberhards Dairy Products	1585321	253.3100.0450.608.000.000.00	Cafe Food GU	\$239.00	
46310	11/30/2023	1092	Eberhards Dairy Products	1585927	253.3100.0450.608.000.000.00	Cafe Food GU	\$262.17	
46310	11/30/2023	1092	Eberhards Dairy Products	1586603	253.3100.0450.608.000.000.00	Cafe Food GU	\$207.56	
46310	11/30/2023	1092	Eberhards Dairy Products	1587205	253.3100.0450.608.000.000.00	Cafe Food GU	\$214.88	
46310	11/30/2023	1092	Eberhards Dairy Products	1587761	253.3100.0450.110.000.000.00	Cafe Food - Humbolt	\$174.24	
46310	11/30/2023	1092	Eberhards Dairy Products	1587826	253.3100.0450.608.000.000.00	Cafe Food GU	\$224.26	
46310	11/30/2023	1092	Eberhards Dairy Products	1588414	253.3100.0450.608.000.000.00	Cafe Food GU	\$220.68	
46310	11/30/2023	1092	Eberhards Dairy Products	1589037	253.3100.0450.608.000.000.00	Cafe Food GU	\$199.56	
46310	11/30/2023	1092	Eberhards Dairy Products	1589042	253.3100.0450.110.000.000.00	Cafe Food - Humbolt	\$370.36	
46310	11/30/2023	1092	Eberhards Dairy Products	1589646	253.3100.0450.608.000.000.00	Cafe Food GU	\$86.20	
							Check Total:	\$2,198.91
46311	11/30/2023	1092	Ed Staub & Sons Propane	10000722	100.2540.0326.608.000.000.00	Heating Fuel For GU 11/21/2023	\$2,014.80	
46311	11/30/2023	1092	Ed Staub & Sons Propane	9978788	100.2540.0326.608.000.000.00	Heating fuel for GU 11/17/2023	\$2,654.33	
							Check Total:	\$4,669.13
46312	11/30/2023	1092	Elkhorn Media Group-Pendleton	November Statement	100.2520.0310.995.000.000.00	Public Notices- June to September 2023	\$922.00	
							Check Total:	\$922.00
46313	11/30/2023	1092	Evers Accounting	1966	100.2520.0310.995.000.000.00	September Services	\$23,624.65	
46313	11/30/2023	1092	Evers Accounting	1968	100.2520.0310.995.000.000.00	October Service	\$17,458.53	
							Check Total:	\$41,083.18
46314	11/30/2023	1092	Georgies Ceramic & Clay	LM/2023/10/0734	100.1121.0410.608.130.000.00	Assorted supplies	\$0.00	
46314	11/30/2023	1092	Georgies Ceramic & Clay	LM/2023/10/0734	100.1131.0410.608.130.000.00	Assorted supplies	\$0.00	
46314	11/30/2023	1092	Georgies Ceramic & Clay	LM/2023/10/0734	100.1131.0410.608.130.000.00	Willowcreek low fire clay	\$384.75	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Fiscal Year: 2023-2024

Date Range: 11/04/2023 - 01/12/2024

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
46315	11/30/2023	1092	Grant County Planning Department	Heat pump cover	400.4150.0531.110.000.000.00	Permit- Heat pump cover and enclosure	\$384.75
							Check Total: \$226.56
46316	11/30/2023	1092	Intra Data	210088	100.1111.0470.110.050.000.00	Reading Quiz subscription	\$583.00
							Check Total: \$583.00
46318	11/30/2023	1092	John Day True Value	602522	100.2540.0322.608.000.000.00	1-1/2x3/4 hex bushing	\$0.00
46318	11/30/2023	1092	John Day True Value	602522	100.2540.0322.608.000.000.00	1" galv plug	\$0.00
46318	11/30/2023	1092	John Day True Value	602522	100.2540.0322.608.000.000.00	1-1/2x1 galv hex bushing	\$0.00
46318	11/30/2023	1092	John Day True Value	602522	100.2540.0322.608.000.000.00	plumbing and heating tape	\$0.00
46318	11/30/2023	1092	John Day True Value	602522	100.2540.0322.608.000.000.00	1/2" x 3' HD toilet Auger	\$19.99
46318	11/30/2023	1092	John Day True Value	602812	100.1131.0410.608.551.000.00	John Day True Value Woodshop Proposal	\$3,400.96
46318	11/30/2023	1092	John Day True Value	603638	100.2540.0322.131.000.000.00	winterizing supplies	\$42.84
46318	11/30/2023	1092	John Day True Value	603836	100.2540.0322.608.000.000.00	ME 50' 16/3 org ext cord	\$65.97
46318	11/30/2023	1092	John Day True Value	603836	100.2540.0322.608.000.000.00	me 100' 16/3 org ext cord	\$119.97
46318	11/30/2023	1092	John Day True Value	603937	100.2540.0410.131.000.000.00	supplies for christmas program	\$41.97
46318	11/30/2023	1092	John Day True Value	603937	100.2540.0460.131.000.000.00	Replacement bulb	\$15.98
							Check Total: \$3,707.68
46319	11/30/2023	1092	Employee Vendor	2023.11.17 hours	100.2520.0310.995.000.000.00	set-up and first edition of Prospector Pride	\$2,720.00
46320	11/30/2023	1092	KJDY	November Statement	100.2520.0310.995.000.000.00	Radio Adertisements June to October 23	\$2,720.00
							Check Total: \$1,750.00
46321	11/30/2023	1092	Lusco, Andy	2023.10.23	100.1132.0340.608.000.000.00	10-23 Pendleton AD Meeting	\$188.21
							Check Total: \$188.21
46322	11/30/2023	1092	Nicholas and Company	8545228	253.3100.0410.608.000.000.00	Cafe Non-food GU	\$76.99
							Check Total: \$76.99

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Amount	Description	Amount
46322	11/30/2023	1092	Nicholas and Company	8545228	253.3100.0450.608.000.000.00	\$2,053.60	Cafe Food- GU	\$2,053.60
46322	11/30/2023	1092	Nicholas and Company	8545229	253.3100.0410.110.000.000.00	\$146.28	cafe- non food	\$146.28
46322	11/30/2023	1092	Nicholas and Company	8545229	253.3100.0450.110.000.000.00	\$1,650.87	Cafe Food	\$1,650.87
46322	11/30/2023	1092	Nicholas and Company	8549345	253.3100.0410.608.000.000.00	\$34.74	Cafe Non-food GU	\$34.74
46322	11/30/2023	1092	Nicholas and Company	8549345	253.3100.0450.608.000.000.00	\$1,156.68	Cafe Food- GU	\$1,156.68
46322	11/30/2023	1092	Nicholas and Company	8552836	253.3100.0410.608.000.000.00	\$9.17	Cafe Non-food GU	\$9.17
46322	11/30/2023	1092	Nicholas and Company	8552836	253.3100.0450.608.000.000.00	\$104.49	Cafe Food- GU	\$104.49
46322	11/30/2023	1092	Nicholas and Company	8552837	253.3100.0410.110.000.000.00	\$30.14	Cafe- Non food- Humbolt	\$30.14
46322	11/30/2023	1092	Nicholas and Company	8552837	253.3100.0450.110.000.000.00	\$2,736.94	Cafe- Food Humbolt	\$2,736.94
46322	11/30/2023	1092	Nicholas and Company	8560559	253.3100.0410.608.000.000.00	\$41.70	Cafe Non-food GU	\$41.70
46322	11/30/2023	1092	Nicholas and Company	8560559	253.3100.0450.608.000.000.00	\$809.27	Cafe Food- GU	\$809.27
46322	11/30/2023	1092	Nicholas and Company	CM8479271	253.3100.0450.110.000.000.00	(\$49.32)	credit-creamy peanut butter	(\$49.32)
46322	11/30/2023	1092	Nicholas and Company	CM8534265	253.3100.0450.110.000.000.00	(\$54.74)	credit- peaches returned	(\$54.74)
46322	11/30/2023	1092	Nicholas and Company	CM8537779	253.3100.0450.608.000.000.00	(\$66.32)	Credit- Breakfast pizza shorted	(\$66.32)
46323	11/30/2023	1092	ODP Business Solutions, LLC	339398108001	100.2320.0410.995.000.000.00	\$234.30	Paper for Prospector Pride	\$234.30
46324	11/30/2023	1092	OR Department of Revenue	2023.11.15	100.2540.0670.995.000.000.00	\$297.00	Hazardous Substance fee	\$297.00
46325	11/30/2023	1092	Perto Card	C302715	100.2550.0411.995.000.000.00	\$1,632.76	Home to School Fuel 10/15/2023	\$1,632.76
46325	11/30/2023	1092	Perto Card	C302715	100.2555.0411.608.000.000.00	\$1,503.74	Activity Bus Fuel 10/15/2023	\$1,503.74
46325	11/30/2023	1092	Perto Card	C302715	100.2558.0411.995.320.000.00	\$711.37	Sped Bus Fuel	\$711.37
46326	11/30/2023	1092	S & C Electric	8470	100.2540.0322.608.000.000.00	\$3,847.87	wiring new staff room, pipe bender, troubleshoot boiler,	\$3,847.87
						\$4,850.00		\$4,850.00

Check Total: \$8,680.49

\$234.30

Check Total: \$234.30

\$297.00

Check Total: \$297.00

\$1,632.76

Check Total: \$1,503.74

\$711.37

Check Total: \$3,847.87

\$4,850.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46326	11/30/2023	1092	S & C Electric	8473	100.2540.0322.608.000.000.00	Install shot clocks in gym (hourly rate)	\$210.00
<p style="text-align: right;">Check Total: \$5,060.00</p>							
46327	11/30/2023	1092	Employee Vendor	Pressbox Line 3	400.4150.0530.995.000.000.00	Line 3 Foundation Construction	\$21,000.00
<p style="text-align: right;">Check Total: \$21,000.00</p>							
46328	11/30/2023	1092	Town of Canyon City	November 2023	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	\$0.00
46328	11/30/2023	1092	Town of Canyon City	November 2023	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$210.00
46328	11/30/2023	1092	Town of Canyon City	November 2023	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$210.00
46328	11/30/2023	1092	Town of Canyon City	November 2023	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	\$1,579.20
46328	11/30/2023	1092	Town of Canyon City	November 2023	100.2540.0327.608.000.000.00	Water & Sewer- GU Football Field	\$0.00
46328	11/30/2023	1092	Town of Canyon City	November 2023	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	\$100.80
<p style="text-align: right;">Check Total: \$2,100.00</p>							
46329	11/30/2023	1093	Collier, Judith	Reimburse- NKostiuk	100.1131.0340.608.100.000.00	Reimburse- Natiliia Kostiuk bus ticket	\$178.26
<p style="text-align: right;">Check Total: \$178.26</p>							
46330	12/01/2023	1094	Bio-Med Testing Service, Inc	102738	100.2550.0310.995.000.000.00	10/09/2023 Drug Test for CDL Sharon flory Spec:	\$78.00
46330	12/01/2023	1094	Bio-Med Testing Service, Inc	102738	100.2550.0310.995.000.000.00	10/09/2023 Aaron finley CDL DOT Drug Test Spec:	\$78.00
46330	12/01/2023	1094	Bio-Med Testing Service, Inc	102738	100.2550.0310.995.000.000.00	10/10/2023 LeAnn Coalwell DOT Drug Test for CDL	\$78.00
46330	12/01/2023	1094	Bio-Med Testing Service, Inc	102738	100.2550.0310.995.000.000.00	10/20/2023 Karl Hammon DOT Drug Test For driver	\$78.00
46330	12/01/2023	1094	Bio-Med Testing Service, Inc	102738	100.2550.0310.995.000.000.00	10/10/2023 LeAnn Coalwell Breath/Alcohol Test For CDL	\$45.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 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
46330	12/01/2023	1094	Bio-Med Testing Service, Inc	102738	100.2550.0310.995.000.000.00	10/20/2023 Per Hire Drug Test For Driving District Car	\$45.00
<p style="text-align: right;">Check Total: \$402.00</p>							
46331	12/01/2023	1094	COSA Foundation	200003765	100.2410.0340.110.000.000.00	Janine- Oregon School Law Conf	\$325.00
46331	12/01/2023	1094	COSA Foundation	200003766	100.2190.0340.995.320.000.00	Shanna- Oregon School Law Conf	\$325.00
46331	12/01/2023	1094	COSA Foundation	200003766	100.2410.0340.110.000.000.00	Janine- Oregon School Law Conf	\$0.00
<p style="text-align: right;">Check Total: \$650.00</p>							
46332	12/01/2023	1094	Dougharity-Spencer, Cindy		216.1131.0410.608.000.000.00	2022-23 CTE	\$114.30
<p style="text-align: right;">Check Total: \$114.30</p>							
46334	12/01/2023	1094	John Day True Value	602584	100.2540.0322.608.000.000.00	1-1/2x3/4 HEX Bushing	\$13.99
46334	12/01/2023	1094	John Day True Value	602584	100.2540.0322.608.000.000.00	1" Galv Plug	\$3.79
46334	12/01/2023	1094	John Day True Value	602584	100.2540.0322.608.000.000.00	1/1/2x1 Galv Hex Bushing	\$13.99
46334	12/01/2023	1094	John Day True Value	602584	100.2540.0322.608.000.000.00	Plumbing and heating	\$2.49
<p style="text-align: right;">Check Total: \$34.26</p>							
46335	12/01/2023	1094	OR School Boards Assoc.	10844	100.2310.0640.995.000.000.00	2023LAT District Dues	\$240.00
<p style="text-align: right;">Check Total: \$240.00</p>							
46336	12/01/2023	1094	Painted Sky Center for the Arts	Madden Gym	100.1132.0640.608.000.000.00	November to March Madden Gym	\$5,000.00
<p style="text-align: right;">Check Total: \$5,000.00</p>							
46337	12/01/2023	1094	Paulsen Environmental	8127	100.2545.0310.995.000.000.00	Prof Service and Analyses	\$1,415.00
46337	12/01/2023	1094	Paulsen Environmental	8127	100.2545.0340.995.000.000.00	Travel Time	\$480.00
<p style="text-align: right;">Check Total: \$1,895.00</p>							
46338	12/01/2023	1094	Yellow Sage Photography	1003	100.2310.0310.995.000.000.00	Board Photos	\$475.00
<p style="text-align: right;">Check Total: \$475.00</p>							
46339	12/07/2023	1097	Beil, Christopher	Griswold BB	100.2555.0340.608.000.000.00	Chris Beil Reimbursement for Meal to Griswold GUHS	\$17.19
46339	12/07/2023	1097	Beil, Christopher	Griswold BB	100.2555.0340.608.000.000.00	Chris Beil Reimbursement travel meal to Griswold on	\$9.49
<p style="text-align: right;">Check Total: \$26.68</p>							

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 11/04/2023 - 01/12/2024

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
46340	12/07/2023	1097	City of John Day	November 2023	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	\$2,146.44
46340	12/07/2023	1097	City of John Day	November 2023	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafeteria 4%	\$89.44
Check Total:							\$2,235.88
46341	12/07/2023	1097	City of Seneca	Nov 2023	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	\$105.93
46341	12/07/2023	1097	City of Seneca	Nov 2023	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	\$44.45
46341	12/07/2023	1097	City of Seneca	Nov 2023	253.3100.0322.131.000.000.00	Garbage- Cafe 7%	\$3.35
46341	12/07/2023	1097	City of Seneca	Nov 2023	253.3100.0322.131.000.000.00	Water & Sewer- 7%	\$7.97
Check Total:							\$161.70
46342	12/07/2023	1097	Clarks Disposal, Inc.	November 2013	100.2540.0328.003.000.000.00	Garbage - Bus Barn	\$115.83
46342	12/07/2023	1097	Clarks Disposal, Inc.	November 2013	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	\$697.95
46342	12/07/2023	1097	Clarks Disposal, Inc.	November 2013	100.2540.0328.608.000.000.00	Garbage - GU 96%	\$1,620.31
46342	12/07/2023	1097	Clarks Disposal, Inc.	November 2013	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	\$44.55
46342	12/07/2023	1097	Clarks Disposal, Inc.	November 2013	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	\$67.51
Check Total:							\$2,546.15
46343	12/07/2023	1097	Ed Staub & Sons Propane	10013940	100.2540.0326.608.000.000.00	Heating Fuel for Madden Building 11/27/2023	\$299.60
46343	12/07/2023	1097	Ed Staub & Sons Propane	10013946	100.2540.0326.608.000.000.00	Heating fuel for GUHS 11/24/2023	\$303.78
46343	12/07/2023	1097	Ed Staub & Sons Propane	10019316	100.2540.0326.608.000.000.00	Heating Fuel For GUHS on 11/24/2023	\$1,755.66
46343	12/07/2023	1097	Ed Staub & Sons Propane	10022256	100.2540.0326.608.000.000.00	Heating Fuel for GUHS on 11/28/2023	\$2,370.94
Check Total:							\$4,729.98
46344	12/07/2023	1097	Flory, Sharon	Trucker lght Parade	100.2550.0460.995.000.000.00	Christmas Lights For Christmas Parade for Bus	\$279.20
Check Total:							\$279.20
46345	12/07/2023	1097	Hammon, Karl	Zoey 11-30	100.2555.0340.995.000.000.00	Karl Hammon reimbursement for meal to	\$11.08
Check Total:							\$11.08

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 11/04/2023 - 01/12/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$57.00
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.110.000.000.00	Electricity - Humbolt	\$49.35
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	\$2,544.52
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	\$235.35
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.131.000.000.00	Electricity - Seneca	\$59.44
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	\$2,160.30
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot Track Shed	\$47.99
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	\$57.46
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	\$154.05
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.608.000.000.00	Electricity - HS Football Field	\$1,165.04
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	\$62.44
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.608.000.000.00	Electracity - GUHS Modular	\$263.66
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	\$137.74
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$12.22
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.701.000.000.00	Electricity - NE 7th St	\$55.10
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	\$54.12
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2550.0325.002.000.000.00	Electricity - Bus Barn	\$52.55
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2550.0325.002.000.000.00	Electricity - DO 85%	\$323.02
46346	12/07/2023	1097	OR Trail Electric	November 2023	100.2550.0325.002.000.000.00	Electricity - Bus Shop	\$113.11
46346	12/07/2023	1097	OR Trail Electric	November 2023	253.3100.0322.110.000.000.00	Electracity - Humbolt Cafe 6%	\$162.42
46346	12/07/2023	1097	OR Trail Electric	November 2023	253.3100.0322.131.000.000.00	Electricity - Seneca Cafe 7%	\$17.71

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 11/04/2023 - 01/12/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46346	12/07/2023	1097	OR Trail Electric	November 2023	253.3100.0322.608.000.000.00	Electricity - GUHS Cafe 4%	\$90.01
<p style="text-align: right;">Check Total: \$7,874.60</p>							
46347	12/07/2023	1097	Perto Card	C326396	100.2550.0411.995.000.000.00	Home to School Fuel	\$1,789.74
46347	12/07/2023	1097	Perto Card	C326396	100.2555.0411.608.000.000.00	Activity Bus GU	\$413.28
46347	12/07/2023	1097	Perto Card	C326396	100.2555.0411.608.000.000.00	Athletic Director GU	\$60.58
46347	12/07/2023	1097	Perto Card	C326396	100.2558.0411.995.320.000.00	Sped Bus Fuel	\$706.74
<p style="text-align: right;">Check Total: \$2,970.34</p>							
46348	12/07/2023	1097	Santander Leasing LLC	8090368	210.2554.0564.995.000.000.00	Payment on Bus #8 Contract 3 002-0025667-000 Vin #	\$10,822.45
46348	12/07/2023	1097	Santander Leasing LLC	8090368	210.2554.0622.995.000.000.00	Interest Payment for Bus #8 Contract 3	\$1,301.55
<p style="text-align: right;">Check Total: \$12,124.00</p>							
46349	12/07/2023	1097	Spencer, Karen	November 2023	100.2550.0331.995.000.000.00	Karen Spencer Reimbursement for the	\$149.34
<p style="text-align: right;">Check Total: \$149.34</p>							
46350	12/07/2023	1097	Threshold Visitor Management Systems	1448937	100.2410.0410.110.000.000.00	Visitor Pass/Badges	\$973.90
<p style="text-align: right;">Check Total: \$973.90</p>							
46351	12/07/2023	1097	Triangle Oil	2023.11.30	100.2540.0326.110.000.000.00	Heating Fuel for Humbolt on 11/08/2023	\$1,933.93
46351	12/07/2023	1097	Triangle Oil	2023.11.30	100.2540.0326.131.000.000.00	Heating Fuel For Seneca School 11/14/2023	\$1,661.90
46351	12/07/2023	1097	Triangle Oil	2023.11.30	100.2550.0326.002.000.000.00	Heating Fuel For Bus Barn 11/27/2023	\$550.88
<p style="text-align: right;">Check Total: \$4,146.71</p>							
46352	12/07/2023	1097	Waste-Pro Accu-Shred	3913406	100.2410.0410.608.000.000.00	32 gallon console	\$50.22
46352	12/07/2023	1097	Waste-Pro Accu-Shred	3913407	100.2410.0410.110.000.000.00	32 gallon console	\$50.22
<p style="text-align: right;">Check Total: \$100.44</p>							
46353	12/07/2023	1097	Wells Fargo Financial Leasing	5027630650	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 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																			
46353	12/07/2023	1097	Wells Fargo Financial Leasing	5027630650	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$114.08																			
46353	12/07/2023	1097	Wells Fargo Financial Leasing	5027630650	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$0.00																			
46353	12/07/2023	1097	Wells Fargo Financial Leasing	5027630650	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$0.00																			
46353	12/07/2023	1097	Wells Fargo Financial Leasing	5027630650	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$0.00																			
46353	12/07/2023	1097	Wells Fargo Financial Leasing	5027630650	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$0.00																			
46353	12/07/2023	1097	Wells Fargo Financial Leasing	5027630650	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$0.00																			
46353	12/07/2023	1097	Wells Fargo Financial Leasing	5027630650	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$0.00																			
46353	12/07/2023	1097	Wells Fargo Financial Leasing	5027630650	100.2410.0324.608.000.000.00	Copy Machine Lease- GU Lab	\$0.00																			
46353	12/07/2023	1097	Wells Fargo Financial Leasing	5027630650	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$114.07																			
46353	12/07/2023	1097	Wells Fargo Financial Leasing	5027630650	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$0.00																			
46354	12/14/2023	1107	APEX HVAC & Refrigeration Inc	1418	250.1140.0322.000.000.000.00	Troubleshoot heater	\$228.15																			
46355	12/14/2023	1107	Baker Charter Schools	653	241.0000.8421.000.000.000.00	DVA- April	\$935.40																			
46355	12/14/2023	1107	Baker Charter Schools	653	241.0000.8421.000.000.000.00	DVA April	\$7,724.82																			
46355	12/14/2023	1107	Baker Charter Schools	653	241.0000.8421.000.000.000.00	DVA June	\$0.00																			
46355	12/14/2023	1107	Baker Charter Schools	653	241.0000.8421.000.000.000.00	DVA June	\$0.00																			
46355	12/14/2023	1107	Baker Charter Schools	686	241.0000.8421.000.000.000.00	DVA June	\$374.16																			
46355	12/14/2023	1107	Baker Charter Schools	686	241.0000.8421.000.000.000.00	DVA June	\$2,619.12																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Check Total:</td> <td style="text-align: right;">\$228.15</td> </tr> <tr> <td>Troubleshoot heater</td> <td style="text-align: right;">\$253.91</td> </tr> <tr> <td>Check Total:</td> <td style="text-align: right;">\$253.91</td> </tr> <tr> <td>DVA- April</td> <td style="text-align: right;">\$935.40</td> </tr> <tr> <td>DVA April</td> <td style="text-align: right;">\$7,724.82</td> </tr> <tr> <td>DVA June</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>DVA June</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>DVA June</td> <td style="text-align: right;">\$374.16</td> </tr> <tr> <td>DVA June</td> <td style="text-align: right;">\$2,619.12</td> </tr> <tr> <td>Check Total:</td> <td style="text-align: right;">\$11,653.50</td> </tr> </table>							Check Total:	\$228.15	Troubleshoot heater	\$253.91	Check Total:	\$253.91	DVA- April	\$935.40	DVA April	\$7,724.82	DVA June	\$0.00	DVA June	\$0.00	DVA June	\$374.16	DVA June	\$2,619.12	Check Total:	\$11,653.50
Check Total:	\$228.15																									
Troubleshoot heater	\$253.91																									
Check Total:	\$253.91																									
DVA- April	\$935.40																									
DVA April	\$7,724.82																									
DVA June	\$0.00																									
DVA June	\$0.00																									
DVA June	\$374.16																									
DVA June	\$2,619.12																									
Check Total:	\$11,653.50																									

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46356	12/14/2023	1107	Beil, Christopher	Umatilla BB	100.2555.0340.608.000.000.00	Chris Beil reimbursement for GU travel Basketball to	\$21.70
46356	12/14/2023	1107	Beil, Christopher	Umatilla BB	100.2555.0340.608.000.000.00	Chris Beil Reimbursement for Travel meal GU Basketball	\$12.87
46356	12/14/2023	1107	Beil, Christopher	Umatilla BB	100.2555.0340.608.000.000.00	Chris Beil Reimbursement for travel meal GU Basketball to	\$16.99
Check Total:							\$51.56
46357	12/14/2023	1107	Blue Mountain Community College	012324 Abbie Justice	216.1131.0371.608.000.000.00	Morganne Wyllie- Fall term	\$0.00
46357	12/14/2023	1107	Blue Mountain Community College	012324 Abbie Justice	216.1131.0371.608.000.000.00	Abbie Justice- Summer Term	\$1,079.75
46357	12/14/2023	1107	Blue Mountain Community College	12324 Abbie Justice	216.1131.0371.608.000.000.00	Abbie Justice- Summer Term	\$0.00
46357	12/14/2023	1107	Blue Mountain Community College	12324 Abbie Justice	216.1131.0371.608.000.000.00	Morganne Wyllie- Fall term	\$0.00
46357	12/14/2023	1107	Blue Mountain Community College	12324 Abbie Justice	216.1131.0371.608.000.000.00	Abbie Justice Fall Term	\$1,242.96
46357	12/14/2023	1107	Blue Mountain Community College	19097 M.Wyllie	216.1131.0371.608.000.000.00	Morganne Wyllie- Fall term	\$1,306.95
Check Total:							\$3,629.66
46358	12/14/2023	1107	BrainPOP	US458273	100.1111.0470.110.050.000.00	School-wide Subscription to BrainPOP	\$3,415.50
46358	12/14/2023	1107	BrainPOP	US458273	100.1111.0470.110.050.000.00	Discount	\$0.00
Check Total:							\$3,415.50
46359	12/14/2023	1107	Catalyst Public Policy Advisors	Inv-00116	400.4150.0530.608.000.000.00	Student Commons, Storage Building, GU HVAC	\$4,350.00
46359	12/14/2023	1107	Catalyst Public Policy Advisors	Inv-00116	400.4150.0530.995.000.000.00	Dist improvements, building access, humbolt	\$5,343.75
46359	12/14/2023	1107	Catalyst Public Policy Advisors	Inv-00116	400.4150.0531.110.000.000.00	Humbolt Seismic	\$262.50
46359	12/14/2023	1107	Catalyst Public Policy Advisors	INV-00117	400.4150.0530.995.000.000.00	Feasibility Study	\$225.00
46359	12/14/2023	1107	Catalyst Public Policy Advisors	Inv-00123	400.4150.0530.608.000.000.00	Student Commons, Storage Building, GU HVAC	\$3,300.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46359	12/14/2023	1107	Catalyst Public Policy Advisors	Inv-00123	400.4150.0530.995.000.000.00	Dist improvements, Humbolt HVAC	\$9,037.50
Check Total:							\$22,518.75
46360	12/14/2023	1107	Cengage Learning	81669418	100.0000.8421.000.000.000.00	7th Grade Math	\$7,500.00
46360	12/14/2023	1107	Cengage Learning	81669418	100.0000.8421.000.000.000.00	8th Grade Math	\$6,500.00
46360	12/14/2023	1107	Cengage Learning	81669418	100.0000.8421.000.000.000.00	Algebra 1	\$6,600.00
46360	12/14/2023	1107	Cengage Learning	81669418	100.0000.8421.000.000.000.00	Geometry	\$7,600.00
46360	12/14/2023	1107	Cengage Learning	81669418	100.0000.8421.000.000.000.00	Algebra 2	\$8,490.00
46360	12/14/2023	1107	Cengage Learning	81673053	100.0000.8421.000.000.000.00	7th Grade Math	\$0.00
46360	12/14/2023	1107	Cengage Learning	81673053	100.0000.8421.000.000.000.00	8th Grade Math	\$1,000.00
46360	12/14/2023	1107	Cengage Learning	81673053	100.0000.8421.000.000.000.00	Algebra 1	\$1,000.00
46360	12/14/2023	1107	Cengage Learning	81673053	100.0000.8421.000.000.000.00	Geometry	\$0.00
46360	12/14/2023	1107	Cengage Learning	81673053	100.0000.8421.000.000.000.00	Algebra 2	\$1,000.00
46360	12/14/2023	1107	Cengage Learning	81673053	100.0000.8421.000.000.000.00	Precalculus	\$0.00
46360	12/14/2023	1107	Cengage Learning	81673053	100.0000.8421.000.000.000.00	Precalculus Teacher	\$0.00
46360	12/14/2023	1107	Cengage Learning	81673053	100.0000.8421.000.000.000.00	Financial Algebra	\$0.00
46360	12/14/2023	1107	Cengage Learning	81673053	100.0000.8421.000.000.000.00	Financial Algebra	\$0.00
46360	12/14/2023	1107	Cengage Learning	81751967	100.0000.8421.000.000.000.00	7th Grade Math	\$0.00
46360	12/14/2023	1107	Cengage Learning	81751967	100.0000.8421.000.000.000.00	8th Grade Math	\$0.00
46360	12/14/2023	1107	Cengage Learning	81751967	100.0000.8421.000.000.000.00	Algebra 1	\$0.00
46360	12/14/2023	1107	Cengage Learning	81751967	100.0000.8421.000.000.000.00	Geometry	\$0.00
46360	12/14/2023	1107	Cengage Learning	81751967	100.0000.8421.000.000.000.00	Algebra 2	\$0.00
46360	12/14/2023	1107	Cengage Learning	81751967	100.0000.8421.000.000.000.00	Precalculus	\$2,797.50
46360	12/14/2023	1107	Cengage Learning	81751967	100.0000.8421.000.000.000.00	Precalculus Teacher	\$435.00
46360	12/14/2023	1107	Cengage Learning	81751967	100.0000.8421.000.000.000.00	Financial Algebra	\$294.00
46360	12/14/2023	1107	Cengage Learning	81751967	100.0000.8421.000.000.000.00	Financial Algebra	\$2,401.01
Check Total:							\$45,617.51
46361	12/14/2023	1107	Chesters	11-27-2023	253.3100.0450.110.000.000.00	Milk, Fruit cups	\$47.72
Check Total:							\$47.72
46362	12/14/2023	1107	Eberhards Dairy Products	1588418	253.3100.0450.110.000.000.00	Cafe Food- Humbolt	\$355.84
46362	12/14/2023	1107	Eberhards Dairy Products	1589645	253.3100.0450.110.000.000.00	Cafe Food- Humbolt	\$143.66

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 11/04/2023 - 01/12/2024

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
46362	12/14/2023	1107	Eberhards Dairy Products	1590205	253.3100.0450.110.000.000.00	Cafe Food- Humbolt	\$270.30
46362	12/14/2023	1107	Eberhards Dairy Products	1590207	253.3100.0450.608.000.000.00	Cafe Food- GU	\$256.34
46362	12/14/2023	1107	Eberhards Dairy Products	1590819	253.3100.0450.110.000.000.00	Cafe Food- Humbolt	\$304.64
46362	12/14/2023	1107	Eberhards Dairy Products	1590824	253.3100.0450.608.000.000.00	Cafe Food- GU	\$175.93
Check Total:							\$1,506.71
46364	12/14/2023	1107	Elkhorn Media Group-Pendleton	In-1231132130	100.2520.0310.995.000.000.00	Public Notices- June to September 2023	\$138.00
Check Total:							\$138.00
46365	12/14/2023	1107	Evers Accounting	1976	100.1131.0340.608.290.000.00	Airfare- Ukrainian Exchange Student	\$2,115.00
Check Total:							\$16,577.38
46365	12/14/2023	1107	Evers Accounting	1976	100.2520.0310.995.000.000.00	November Services	\$18,692.38
Check Total:							\$4,500.00
46366	12/14/2023	1107	Fields Tree Service	AC Cover Materials	400.4150.0531.110.000.000.00	T&M AC Cover	\$4,500.00
Check Total:							\$412.50
46367	12/14/2023	1107	Garrett Hermann Robertson	387735	100.2310.0382.995.000.000.00	October Legal	\$0.00
46367	12/14/2023	1107	Garrett Hermann Robertson	388614	100.2310.0382.995.000.000.00	October Legal	\$440.00
46367	12/14/2023	1107	Garrett Hermann Robertson	388614	100.2310.0382.995.000.000.00	November Legal	\$852.50
Check Total:							\$450.62
46368	12/14/2023	1107	Grainger	9900581365	100.2540.0322.608.000.000.00	Square D 9038CC33 Float Swith	\$450.62
Check Total:							\$17.96
46369	12/14/2023	1107	Grant County ESD-1	November 2023	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	\$101.75
46369	12/14/2023	1107	Grant County ESD-1	November 2023	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	\$475.47
Check Total:							\$146.75
46369	12/14/2023	1107	Grant County ESD-1	November 2023	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	\$571.43
46369	12/14/2023	1107	Grant County ESD-1	November 2023	100.2410.0351.131.000.000.00	Teleohone - Seneca 93%	\$41.20
46369	12/14/2023	1107	Grant County ESD-1	November 2023	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	\$30.35
46369	12/14/2023	1107	Grant County ESD-1	November 2023	100.2550.0351.995.000.000.00	Telephone - Main/Transp	
46369	12/14/2023	1107	Grant County ESD-1	November 2023	253.3100.0322.110.000.000.00	Telephone - Humbolt Cafe 6%	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 11/04/2023 - 01/12/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46369	12/14/2023	1107	Grant County ESD-1	November 2023	253.3100.0322.131.000.000.00	Telephone - Seneca Cafe 7%	\$11.05
46369	12/14/2023	1107	Grant County ESD-1	November 2023	253.3100.0322.608.000.000.00	Telephone - GUHS Cafe 4%	\$23.81
46369	12/14/2023	1107	Grant County ESD-1	October 2023	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	\$18.49
46369	12/14/2023	1107	Grant County ESD-1	October 2023	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	\$104.80
46369	12/14/2023	1107	Grant County ESD-1	October 2023	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	\$477.59
46369	12/14/2023	1107	Grant County ESD-1	October 2023	100.2410.0351.131.000.000.00	Telephone - Seneca 93%	\$147.15
46369	12/14/2023	1107	Grant County ESD-1	October 2023	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	\$584.73
46369	12/14/2023	1107	Grant County ESD-1	October 2023	100.2550.0351.995.000.000.00	Telephone - Main/Transp	\$43.35
46369	12/14/2023	1107	Grant County ESD-1	October 2023	253.3100.0322.110.000.000.00	Telephone - Humbolt Cafe 6%	\$30.48
46369	12/14/2023	1107	Grant County ESD-1	October 2023	253.3100.0322.131.000.000.00	Telephone - Seneca Cafe 7%	\$11.08
46369	12/14/2023	1107	Grant County ESD-1	October 2023	253.3100.0322.608.000.000.00	Telephone - GUHS Cafe 4%	\$24.36
46369	12/14/2023	1107	Grant County ESD-1	September 2023	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	\$21.43
46369	12/14/2023	1107	Grant County ESD-1	September 2023	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	\$121.44
46369	12/14/2023	1107	Grant County ESD-1	September 2023	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	\$482.06
46369	12/14/2023	1107	Grant County ESD-1	September 2023	100.2410.0351.131.000.000.00	Telephone - Seneca 93%	\$146.04
46369	12/14/2023	1107	Grant County ESD-1	September 2023	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	\$573.13
46369	12/14/2023	1107	Grant County ESD-1	September 2023	100.2550.0351.995.000.000.00	Telephone - Main/Transp	\$42.90
46369	12/14/2023	1107	Grant County ESD-1	September 2023	253.3100.0322.110.000.000.00	Telephone - Humbolt Cafe 6%	\$30.77
46369	12/14/2023	1107	Grant County ESD-1	September 2023	253.3100.0322.131.000.000.00	Telephone - Seneca Cafe 7%	\$10.99
46369	12/14/2023	1107	Grant County ESD-1	September 2023	253.3100.0322.608.000.000.00	Telephone - GUHS Cafe 4%	\$23.88
46370	12/14/2023	1107	Hammon, Karl	Zoey 12/8	100.2555.0340.995.000.000.00	Karl Hammon reimbursement for meal to	\$3.99
Check Total:							\$4,314.44

Grant School District #3

Disbursement Detail Listing
 Bank Name: CHECKING ACCOUNT
 Date Range: 11/04/2023 - 01/12/2024
 Sort By: Check
 Fiscal Year: 2023-2024
 Bank Account: 411700029
 Voucher Range: -
 Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46370	12/14/2023	1107	Hammon, Karl	Zoey 12/8	100.2555.0340.995.000.000.00	Karl Hammon Reimbursement for meal to	\$6.99
							Check Total:
46371	12/14/2023	1107	Jerome Colonna	December 2023	100.2310.0310.995.000.000.00	Strategic Training- Remaining Balance	\$10.98
46371	12/14/2023	1107	Jerome Colonna	December 2023	100.2310.0310.995.000.000.00	December Invoice	\$2,496.07
46371	12/14/2023	1107	Jerome Colonna	November 2023	100.2310.0310.995.000.000.00	Strategic Training- Remaining Balance	\$0.00
46371	12/14/2023	1107	Jerome Colonna	November 2023	100.2310.0310.995.000.000.00	November Invoice	\$1,159.66
46371	12/14/2023	1107	Jerome Colonna	November 2023	100.2310.0310.995.000.000.00	December Invoice	\$0.00
							Check Total:
46372	12/14/2023	1107	John Day Auto Parts	196723	100.1131.0460.608.552.000.00	Cup Brush Knotted	\$21.69
46372	12/14/2023	1107	John Day Auto Parts	197104	100.1131.0460.608.552.000.00	Seymour Weld-Thru Primer	\$20.39
46372	12/14/2023	1107	John Day Auto Parts	200715	100.2550.0413.995.000.000.00	New Front Light Lamp for Chevy #12 12/11/2023	\$19.47
							Check Total:
46373	12/14/2023	1107	John Day True Value	601493	100.1131.0410.608.552.000.00	20PK 9x11 120G SandSheet	\$61.55
46373	12/14/2023	1107	John Day True Value	601493	100.1131.0410.608.552.000.00	15PK 120G Sand Disc	\$9.90
46373	12/14/2023	1107	John Day True Value	601682	100.2540.0322.110.000.000.00	Oil Heating Parts	\$11.99
46373	12/14/2023	1107	John Day True Value	601682	100.2540.0322.110.000.000.00	Oil Heating Labor	\$652.00
46373	12/14/2023	1107	John Day True Value	601682	100.2540.0322.110.000.000.00	Travel To Canyon City	\$288.00
46373	12/14/2023	1107	John Day True Value	602612	100.2540.0322.003.000.000.00	Ice Away 50lb Rock Salt	\$10.00
46373	12/14/2023	1107	John Day True Value	602612	100.2540.0322.608.000.000.00	TG 8x10 Grn/BRN tarp	\$704.53
46373	12/14/2023	1107	John Day True Value	602612	100.2540.0322.608.000.000.00	1/4cmpx1/8fpt Connector	\$27.78
46373	12/14/2023	1107	John Day True Value	602612	100.2540.0322.608.000.000.00	1/4cmpx1/4fpt Adapter	\$3.89
46373	12/14/2023	1107	John Day True Value	603687	100.2540.0322.003.000.000.00	Ice Away 50lb Rock Salt	\$3.99
46373	12/14/2023	1107	John Day True Value	603687	100.2540.0322.608.000.000.00	TG 8x10 Grn/BRN tarp	\$0.00
46373	12/14/2023	1107	John Day True Value	603687	100.2540.0322.608.000.000.00	1/4cmpx1/8fpt Connector	\$0.00
46373	12/14/2023	1107	John Day True Value	603687	100.2540.0322.608.000.000.00	1/4cmpx1/4fpt Adapter	\$0.00
46373	12/14/2023	1107	John Day True Value	603687	100.2540.0322.608.000.000.00	MP 10pk SGL Razor Blade	\$0.00
46373	12/14/2023	1107	John Day True Value	603687	100.2540.0322.608.000.000.00	10x25 4mil BLK Sheeting	\$3.59
46373	12/14/2023	1107	John Day True Value	603687	100.2540.0322.608.000.000.00		\$21.99

Grant School District #3

Disbursement Detail Listing Bank Name: CHECKING ACCOUNT Date Range: 11/04/2023 - 01/12/2024 Sort By: Check
 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
46373	12/14/2023	1107	John Day True Value	603687	100.2540.0322.608.000.000.00	1.88x800 CLR Mail Tape	\$4.89
46373	12/14/2023	1107	John Day True Value	603751	100.1131.0410.608.551.000.00	John Day True Value Woodshop Proposal	\$638.91
46373	12/14/2023	1107	John Day True Value	603921	100.2540.0322.110.000.000.00	Oil Heating Labor per hour	\$288.00
46373	12/14/2023	1107	John Day True Value	603921	100.2540.0322.110.000.000.00	Boiler Pump	\$493.37
46373	12/14/2023	1107	John Day True Value	603921	100.2540.0322.110.000.000.00	Freight	\$37.50
46373	12/14/2023	1107	John Day True Value	603921	100.2540.0322.110.000.000.00	Oil Heating Parts	\$0.00
46373	12/14/2023	1107	John Day True Value	603921	100.2540.0322.110.000.000.00	Oil Heating Labor	\$0.00
46373	12/14/2023	1107	John Day True Value	603921	100.2540.0322.110.000.000.00	Travel To Canyon City	\$0.00
46373	12/14/2023	1107	John Day True Value	603965	100.2540.0322.608.000.000.00	4pk 1"x10' tie down	\$43.98
46373	12/14/2023	1107	John Day True Value	603965	100.2540.0322.608.000.000.00	45pc screwdriving set	\$31.99
46373	12/14/2023	1107	John Day True Value	603965	100.2540.0322.608.000.000.00	1LB 9x2.5 gld wd screw	\$9.99
46373	12/14/2023	1107	John Day True Value	603965	100.2540.0322.608.000.000.00	Ziplok 40ct sandwich bag	\$4.99
46373	12/14/2023	1107	John Day True Value	603965	100.2540.0322.608.000.000.00	bolts	\$0.00
46373	12/14/2023	1107	John Day True Value	603965	100.2540.0322.608.000.000.00	bolts	\$0.00
46373	12/14/2023	1107	John Day True Value	603965	100.2540.0322.608.000.000.00	pt watco butcher block finish	\$0.00
46373	12/14/2023	1107	John Day True Value	603965	100.2540.0322.608.000.000.00	pint surcharge	\$0.00
46373	12/14/2023	1107	John Day True Value	604182	100.2550.0322.995.000.000.00	Oil Heater Labor For Repairs on Heater in Bus Barn	\$75.00
46373	12/14/2023	1107	John Day True Value	604183	100.2550.0322.995.000.000.00	Oil Heating Parts for heater in Bus Barn Shop on	\$188.00
46373	12/14/2023	1107	John Day True Value	604183	100.2550.0322.995.000.000.00	Oil Heating labor for Heater in Bus Barn Shop on	\$93.75
46373	12/14/2023	1107	John Day True Value	604183	100.2550.0322.995.000.000.00	Travel cost for fixing Heater in Bus Barn Shop on	\$6.50
46373	12/14/2023	1107	John Day True Value	604187	100.2550.0410.995.000.000.00	1-Duck Tape for Shop Bus Barn 12/04/2023	\$14.99

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Fiscal Year: 2023-2024

Date Range: 11/04/2023 - 01/12/2024 Sort By: Check

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
46373	12/14/2023	1107	John Day True Value	604187	100.2550.0410.995.000.000.00	1 - Medium Ext Cord for Bus Barn 10/04/2023	\$4.99
46373	12/14/2023	1107	John Day True Value	604187	100.2550.0410.995.000.000.00	2-each White ext Cord For Bus Barn 12/04/2023	\$9.78
46373	12/14/2023	1107	John Day True Value	604320	100.2550.0410.995.000.000.00	1 50 Clear net Christmas light s for light parade	\$13.99
46373	12/14/2023	1107	John Day True Value	604320	100.2550.0410.995.000.000.00	White Paint for Christmas Parade 12/07/2023	\$7.99
46373	12/14/2023	1107	John Day True Value	604377	100.2540.0322.608.000.000.00	1/4" 50' COP Poly Tube	\$7.79
46373	12/14/2023	1107	John Day True Value	604377	100.2540.0322.608.000.000.00	MP1 - 1/2x4 Flan Tailpiece	\$3.49
46373	12/14/2023	1107	John Day True Value	604377	100.2540.0322.608.000.000.00	12OZ Gap and Crack Foam	\$7.99
46373	12/14/2023	1107	John Day True Value	604377	100.2540.0322.608.000.000.00	48ct lnd MNT Squares	\$6.69
46373	12/14/2023	1107	John Day True Value	604377	100.2540.0322.608.000.000.00	12x5/16 BLK Oxide Bit	\$12.99
46374	12/14/2023	1107	KJDY	MCC-1231110212	100.2520.0310.995.000.000.00	Radio Advertisements June to October 23	Check Total: \$3,745.22 \$350.00
46375	12/14/2023	1107	Les Schwab Tires	1400411653	100.2540.0322.608.000.000.00	Light truck tire disposal	Check Total: \$10.00 \$10.00
46376	12/14/2023	1107	Moore, Lucas	November 2023	100.2550.0331.995.000.000.00	Lucas Moore Student Transportation for the	Check Total: \$251.52 \$251.52
46377	12/14/2023	1107	Nationwide Boiler Incorporated	INV-04272	100.2540.0322.608.000.000.00	Upgrade to Nexus Propane Power Flame Burner	Check Total: \$14,454.07 \$14,454.07
46378	12/14/2023	1107	Nicholas and Company	8566812	253.3100.0410.608.000.000.00	Cafe Non-food GU	Check Total: \$197.11 \$197.11
46378	12/14/2023	1107	Nicholas and Company	8566812	253.3100.0450.608.000.000.00	Cafe Food - GU	\$1,836.96
46378	12/14/2023	1107	Nicholas and Company	8566813	253.3100.0410.110.000.000.00	Cafe Non-food Humbolt	\$101.07
46378	12/14/2023	1107	Nicholas and Company	8566813	253.3100.0450.110.000.000.00	Cafe Food-humbolt	\$1,175.19
46378	12/14/2023	1107	Nicholas and Company	8574856	253.3100.0410.608.000.000.00	Cafe Non-food GU	\$22.33
46378	12/14/2023	1107	Nicholas and Company	8574856	253.3100.0450.608.000.000.00	Cafe Food - GU	\$1,977.32

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46378	12/14/2023	1107	Nicholas and Company	8574857	253.3100.0410.110.000.000.00	Cafe Non-food Humbolt	\$153.34
46378	12/14/2023	1107	Nicholas and Company	8574857	253.3100.0450.110.000.000.00	Cafe Food- Humbolt	\$2,865.13
46378	12/14/2023	1107	Nicholas and Company	8582982	253.3100.0410.110.000.000.00	Cafe Non-food Humbolt	\$66.34
46378	12/14/2023	1107	Nicholas and Company	8582982	253.3100.0450.110.000.000.00	Cafe Food- Humbolt	\$364.72
46378	12/14/2023	1107	Nicholas and Company	CM8566812	253.3100.0450.608.000.000.00	Return Cucumbers	(\$8.06)
46378	12/14/2023	1107	Nicholas and Company	CM8566812a	253.3100.0450.608.000.000.00	Return Cucumbers	(\$18.40)
Check Total:							\$8,733.05
46379	12/14/2023	1107	Northwest Textbook Depository	114-349-772	100.2210.0420.110.000.000.00	Wonders Add-On	\$3,034.71
Check Total:							\$3,034.71
46380	12/14/2023	1107	Nydams Ace Hardware	1566162	100.2550.0410.995.000.000.00	LED Lights for the light parade School Bus	\$44.77
46380	12/14/2023	1107	Nydams Ace Hardware	1566162	100.2550.0410.995.000.000.00	Heavyduty snow spray 12/05/2023	\$13.98
Check Total:							\$58.75
46381	12/14/2023	1107	OR School Boards Assoc.	0024851	100.2310.0640.995.000.000.00	Annual Policy Update	\$1,560.00
46381	12/14/2023	1107	OR School Boards Assoc.	0024851	100.2310.0640.995.000.000.00	District Membership	\$0.00
46381	12/14/2023	1107	OR School Boards Assoc.	0025537	100.2310.0640.995.000.000.00	District Membership	\$778.00
Check Total:							\$2,338.00
46382	12/14/2023	1107	Patriot Plumbing And Gear	25407	400.4150.0530.995.000.000.00	Install drinking fountains at Humbolt	\$1,091.52
Check Total:							\$1,091.52
46383	12/14/2023	1107	Pierce, Larry	Zoey 12/10 & 12/8 BB	100.2555.0340.608.000.000.00	Larry Pierce Reimbursement for travel meal for JH	\$16.48
46383	12/14/2023	1107	Pierce, Larry	Zoey 12/10 & 12/8 BB	100.2555.0340.608.000.000.00	Larry Pierce reimbursement for travel meal to Redmond	\$16.45
Check Total:							\$32.93
46384	12/14/2023	1107	Sisul Engineering, Inc.	SJD19-005-03	100.2540.0390.995.000.000.00	2019 & 2020 Grading at GU	\$120.00
46384	12/14/2023	1107	Sisul Engineering, Inc.	SJD19-005-04	100.2540.0390.995.000.000.00	2019 & 2020 Grading at GU	\$80.00
46384	12/14/2023	1107	Sisul Engineering, Inc.	SJD19-005-05	100.2540.0390.995.000.000.00	2019 & 2020 Grading at GU	\$165.00
46384	12/14/2023	1107	Sisul Engineering, Inc.	SJD19-005-06	100.2540.0390.995.000.000.00	2019 & 2020 Grading at GU	\$1,578.50
46384	12/14/2023	1107	Sisul Engineering, Inc.	SJD19-005-07	100.2540.0390.995.000.000.00	2019 & 2020 Grading at GU	\$110.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 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
46384	12/14/2023	1107	Sisul Engineering, Inc.	SJD19-005-08	100.2540.0390.995.000.000.00	2019 & 2020 Grading at GU	\$385.00
							Check Total: \$2,438.50
46385	12/14/2023	1107	Strawberry Mountain Locks	312	400.4150.0530.995.000.000.00	Replace locks on interior and office doors	\$11,812.30
46385	12/14/2023	1107	Strawberry Mountain Locks	312	400.4150.0530.995.000.000.00	T&M- Exterior Access Door Install Plan	\$0.00
							Check Total: \$11,812.30
46386	12/14/2023	1107	Suchorski, Jessica	Tortoises Supplies	100.2410.0460.608.000.000.00	Pioneer Feed & Farm- bedding & heatlamp for	\$23.78
46386	12/14/2023	1107	Suchorski, Jessica	Tortoises Supplies	100.2410.0460.608.000.000.00	Petco- tank for tortoises	\$74.19
							Check Total: \$97.97
46387	12/14/2023	1107	TEC Copier Systems LLC	216405	100.2190.0324.995.320.000.00	Copy Machine Lease - DO	\$0.00
46387	12/14/2023	1107	TEC Copier Systems LLC	216405	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46387	12/14/2023	1107	TEC Copier Systems LLC	216405	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46387	12/14/2023	1107	TEC Copier Systems LLC	216405	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$0.00
46387	12/14/2023	1107	TEC Copier Systems LLC	216405	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$155.75
46387	12/14/2023	1107	TEC Copier Systems LLC	216405	100.2410.0324.608.000.000.00	Copy Machine Lease GU	\$0.00
46387	12/14/2023	1107	TEC Copier Systems LLC	216405	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	\$0.00
46387	12/14/2023	1107	TEC Copier Systems LLC	216405	100.2550.0323.995.000.000.00	Copy Machine Lease- DO	\$0.00
46387	12/14/2023	1107	TEC Copier Systems LLC	216411	100.2190.0324.995.320.000.00	Copy Machine Lease - DO	\$90.08
46387	12/14/2023	1107	TEC Copier Systems LLC	216411	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$90.08
46387	12/14/2023	1107	TEC Copier Systems LLC	216411	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46387	12/14/2023	1107	TEC Copier Systems LLC	216411	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$0.00
46387	12/14/2023	1107	TEC Copier Systems LLC	216411	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$0.00
46387	12/14/2023	1107	TEC Copier Systems LLC	216411	100.2410.0324.608.000.000.00	Copy Machine Lease GU	\$0.00
46387	12/14/2023	1107	TEC Copier Systems LLC	216411	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	\$0.00
46387	12/14/2023	1107	TEC Copier Systems LLC	216411	100.2550.0323.995.000.000.00	Copy Machine Lease- DO	\$180.17

Grant School District #3

Disbursement Detail Listing
 Bank Name: CHECKING ACCOUNT
 Date Range: 11/04/2023 - 01/12/2024
 Sort By: Check
 Fiscal Year: 2023-2024
 Bank Account: 411700029
 Voucher Range: -
 Dollar Limit: \$0.00
 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46388	12/14/2023	1107	Wells Fargo Financial Leasing	5027748474	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$516.08
46388	12/14/2023	1107	Wells Fargo Financial Leasing	5027748474	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$48.23
46388	12/14/2023	1107	Wells Fargo Financial Leasing	5027748474	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$0.00
46388	12/14/2023	1107	Wells Fargo Financial Leasing	5027748474	100.2410.0324.110.000.000.00	Copy Machine Lease - DO Humbolt Office	\$48.23
46388	12/14/2023	1107	Wells Fargo Financial Leasing	5027748474	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$202.44
46388	12/14/2023	1107	Wells Fargo Financial Leasing	5027748474	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$185.22
46388	12/14/2023	1107	Wells Fargo Financial Leasing	5027748474	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$184.17
46388	12/14/2023	1107	Wells Fargo Financial Leasing	5027748474	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$172.17
46388	12/14/2023	1107	Wells Fargo Financial Leasing	5027748474	100.2410.0324.608.000.000.00	Copy Machine Lease- GU Lab	\$192.96
46388	12/14/2023	1107	Wells Fargo Financial Leasing	5027748474	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$185.21
46388	12/14/2023	1107	Wells Fargo Financial Leasing	5027748474	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$0.00
46388	12/14/2023	1107	Wells Fargo Financial Leasing	5027748474	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$96.48
Check Total:							\$1,315.11
46389	12/14/2023	1108	Ed Staub & Sons Propane	1 0046622	100.2540.0326.608.000.000.00	Heating Fuel for GU Green House 12/04/2023	\$239.61
46389	12/14/2023	1108	Ed Staub & Sons Propane	1 0046624	100.2540.0326.608.000.000.00	Heating Fuel For GU 12/04/2023	\$3,350.25
46390	12/15/2023	1109	Eberhards Dairy Products	159145	253.3100.0450.608.000.000.00	Cafe Food - GU	\$96.48
Check Total:							\$3,589.86
Check Total:							\$154.21

Grant School District #3

Bank Name: CHECKING ACCOUNT **Date Range:** 11/04/2023 - 01/12/2024 **Sort By:** Check
Bank Account: 411700029 **Voucher Range:** - **Dollar Limit:** \$0.00

Disbursement Detail Listing

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	
46390	12/15/2023	1109	Eberhardts Dairy Products	1591452	253.3100.0450.110.000.000.00	Cafe Food- Humbolt	\$189.64	
							Check Total:	\$343.85
46391	12/15/2023	1109	John Day True Value	603615	100.2540.0410.110.000.000.00	22" Digi Ceramic Heater	\$84.99	
46391	12/15/2023	1109	John Day True Value	603686	100.2540.0410.110.000.000.00	Dura 8 pk Alk Battery	\$21.99	
46391	12/15/2023	1109	John Day True Value	603686	100.2540.0410.110.000.000.00	Dura 16 pk AAA Battery	\$21.99	
46391	12/15/2023	1109	John Day True Value	604482	100.2540.0410.110.000.000.00	TV 2 Gal Wht plas pail	\$6.99	
46391	12/15/2023	1109	John Day True Value	604482	100.2540.0410.110.000.000.00	2Gal Plas Pail Lid	\$2.79	
							Check Total:	\$138.75
46392	12/15/2023	1109	Myers, Janet	Oak Table	100.2320.0460.995.000.000.00	Reimburse Janet- Oak Table for Mark's office	\$100.00	
							Check Total:	\$100.00
46393	12/15/2023	1109	Nicholas and Company	8582981	253.3100.0410.608.000.000.00	Cafe Non-food GU	\$190.50	
46393	12/15/2023	1109	Nicholas and Company	8582981	253.3100.0450.608.000.000.00	Cafe Food- GU	\$1,096.61	
							Check Total:	\$1,287.11
46394	12/15/2023	1109	Nydams Ace Hardware	1565466	100.2540.0460.110.000.000.00	Diagonal Pliers 6"	\$16.99	
46394	12/15/2023	1109	Nydams Ace Hardware	1566048	100.2540.0410.110.000.000.00	Dawn AB Orange Soap	\$5.99	
							Check Total:	\$22.98
46395	12/15/2023	1109	Squeeze-In Restaurant	288656	253.3100.0450.995.000.000.00	Strategic planning meeting	\$316.80	
							Check Total:	\$316.80
46396	12/15/2023	1109	Strux Engineering LLC	1510	400.4150.0531.110.000.000.00	Mechanical cover	\$850.00	
							Check Total:	\$850.00
46397	12/15/2023	1109	ZCS Engineering	38527	400.4150.0531.110.000.000.00	Humbolt Retrofit	\$654.00	
							Check Total:	\$654.00
46398	12/21/2023	1114	Employee Vendor	Press box #4	400.4150.0530.995.000.000.00	Line 7 Interior Walls & Ceiling	\$0.00	
46398	12/21/2023	1114	Employee Vendor	Press box #4	400.4150.0530.995.000.000.00	Line 5 Install Doors and Windows	\$0.00	
46398	12/21/2023	1114	Employee Vendor	Press box #4	400.4150.0530.995.000.000.00	Line 8 Electrical	\$0.00	
46398	12/21/2023	1114	Employee Vendor	Press box #4	400.4150.0530.995.000.000.00	GU Pressbox	\$0.00	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46398	12/21/2023	1114	Employee Vendor	Press box #4	400.4150.0530.995.000.000.00	Line 3 Foundation Construction	\$0.00
46398	12/21/2023	1114	Employee Vendor	Press box #4	400.4150.0530.995.000.000.00	Line 4 Walls, 2nd floor and roof	\$29,000.00
46398	12/21/2023	1114	Employee Vendor	Press box #4	400.4150.0530.995.000.000.00	Line 6 Exterior Roof and wall	\$0.00
46399	01/05/2024	1094	James, Levana	2023.11.20	100.1131.0340.608.131.000.00	Band-Chior- Seattle WA	Check Total: \$29,000.00 \$564.00
46400	01/05/2024	1092	James, Levana	Motel Reimbursement	100.1131.0340.608.131.000.00	WIBC Director Motel Room for 3 nights	Check Total: \$564.00 \$558.28
46401	01/08/2024	1115	AFPlanServ	23103193922	100.2520.0640.995.000.000.00	403(B) Plan Fee	Check Total: \$558.28 \$66.00
46402	01/08/2024	1115	Bear Valley MiniMart	01072024	100.2555.0411.131.000.000.00	6 months Fuel	Check Total: \$66.00 \$263.45
46403	01/08/2024	1115	CB Const, Inc	App #5 Retainage	400.4150.0531.110.000.000.00	Application#5- Retainage Bill	Check Total: \$263.45 \$60,317.01
46403	01/08/2024	1115	CB Const, Inc	App #7 Retainage	400.4150.0531.110.000.000.00	Application#7- Retainage Bill	\$79.38
46403	01/08/2024	1115	CB Const, Inc	Application #6 Final	400.4150.0531.110.000.000.00	Application #6- Final Flooring	\$1,508.12
46404	01/08/2024	1115	CenturyLink	December 2023	100.2410.0351.608.000.000.00	Telephone - GUHS	Check Total: \$61,904.51 \$58.16
46405	01/08/2024	1115	Chemaqua	8509476	100.2540.0410.131.000.000.00	Chem-Aqua Chemicals for Boiler	Check Total: \$58.16 \$484.91
46406	01/08/2024	1115	Chesters	12-13-23	100.2550.0390.995.000.000.00	Bus Drivers Christmas Party for 2023	Check Total: \$484.91 \$44.76
46407	01/08/2024	1115	City of John Day	December 2023	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	Check Total: \$44.76 \$2,399.16

Grant School District #3

Disbursement Detail Listing
 Bank Name: CHECKING ACCOUNT
 Date Range: 11/04/2023 - 01/12/2024
 Sort By: Check
 Bank Account: 411700029
 Voucher Range: -
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024
 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46407	01/08/2024	1115	City of John Day	December 2023	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafeteria 4%	\$99.97
46408	01/08/2024	1115	City of Seneca	December 2023	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	\$2,499.13
46408	01/08/2024	1115	City of Seneca	December 2023	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	\$35.15
46408	01/08/2024	1115	City of Seneca	December 2023	253.3100.0322.131.000.000.00	Garbage- Cafe 7%	\$2.65
46408	01/08/2024	1115	City of Seneca	December 2023	253.3100.0322.131.000.000.00	Water & Sewer- 7%	\$7.97
46409	01/08/2024	1115	Clarks Disposal, Inc.	December 2023	100.2540.0328.003.000.000.00	Garbage - Bus Barn	\$151.70
46409	01/08/2024	1115	Clarks Disposal, Inc.	December 2023	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	\$115.83
46409	01/08/2024	1115	Clarks Disposal, Inc.	December 2023	100.2540.0328.608.000.000.00	Garbage - GU 96%	\$697.95
46409	01/08/2024	1115	Clarks Disposal, Inc.	December 2023	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	\$1,210.39
46409	01/08/2024	1115	Clarks Disposal, Inc.	December 2023	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	\$44.55
46410	01/08/2024	1115	Eberhards Dairy Products	1591661	253.3100.0450.110.000.000.00	Cafe Food	\$50.43
46410	01/08/2024	1115	Eberhards Dairy Products	1592209	253.3100.0450.608.000.000.00	Cafe Food	\$2,119.15
46411	01/08/2024	1115	Ed Staub & Sons Propane	10046625	100.2540.0326.608.000.000.00	Heating Fuel for GUHS	\$391.50
46411	01/08/2024	1115	Ed Staub & Sons Propane	10046625	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$274.87
46411	01/08/2024	1115	Ed Staub & Sons Propane	10046625	100.2540.0326.608.000.000.00	Heating Fuel For GUHS	\$666.37
46411	01/08/2024	1115	Ed Staub & Sons Propane	10046625	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10046625	100.2540.0326.608.000.000.00	Heating Fuel For Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10046625	100.2540.0326.995.320.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10046625	100.2540.0326.995.320.000.00	Heating Fuel For Greenhouse	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10046625	100.2540.0326.995.320.000.00	Heating Fuel for Greenhouse	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10094634	100.2540.0326.608.000.000.00	Heating Fuel for GU on 12/11/2023	\$3,370.24

Grant School District #3

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024

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
46411	01/08/2024	1115	Ed Staub & Sons Propane	10105430	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10105430	100.2540.0326.608.000.000.00	Heating Fuel For GUHS	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10105430	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10105430	100.2540.0326.995.320.000.00	Heating Fuel For Greenhouse	\$220.58
46411	01/08/2024	1115	Ed Staub & Sons Propane	10124089	100.2540.0326.608.000.000.00	Heating Fuel for GUHS	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10124089	100.2540.0326.608.000.000.00	Heating Fuel for GUHS	\$2,923.46
46411	01/08/2024	1115	Ed Staub & Sons Propane	10124089	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10124089	100.2540.0326.608.000.000.00	Heating Fuel For GUHS	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10124089	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10124089	100.2540.0326.995.320.000.00	Heating Fuel For Greenhouse	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10124095	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$228.49
46411	01/08/2024	1115	Ed Staub & Sons Propane	10143743	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10143743	100.2540.0326.608.000.000.00	Heating Fuel For GUHS	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10143743	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10143743	100.2540.0326.608.000.000.00	Heating Fuel for GUHS	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10143743	100.2540.0326.608.000.000.00	Heating Fuel For Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10143743	100.2540.0326.608.000.000.00	Heating Fuel for GUHS	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10143743	100.2540.0326.995.320.000.00	Heating Fuel For Madden Greenhouse	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10143743	100.2540.0326.995.320.000.00	Heating Fuel For Greenhouse	\$202.81
46411	01/08/2024	1115	Ed Staub & Sons Propane	10153520	100.2540.0326.608.000.000.00	Heating Fuel for GUHS	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10153520	100.2540.0326.608.000.000.00	Heating Fuel for GUHS	\$1,520.30
46411	01/08/2024	1115	Ed Staub & Sons Propane	10153520	100.2540.0326.608.000.000.00	Heating Fuel For Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10153520	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10153520	100.2540.0326.608.000.000.00	Heating Fuel For GUHS	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10153520	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46411	01/08/2024	1115	Ed Staub & Sons Propane	10153520	100.2540.0326.995.320.000.00	Heating Fuel For Greenhouse	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10153520	100.2540.0326.995.320.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10153520	100.2540.0326.995.320.000.00	Heating Fuel for Greenhouse	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10164092	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10164092	100.2540.0326.608.000.000.00	Heating Fuel For GUHS	\$2,605.43
46411	01/08/2024	1115	Ed Staub & Sons Propane	10164112	100.2540.0326.608.000.000.00	Heating Fuel for GUHS	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10164112	100.2540.0326.608.000.000.00	Heating Fuel for GUHS	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10164112	100.2540.0326.608.000.000.00	Heating Fuel For Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10164112	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10164112	100.2540.0326.608.000.000.00	Heating Fuel For GUHS	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10164112	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10164112	100.2540.0326.995.320.000.00	Heating Fuel For Greenhouse	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10164112	100.2540.0326.995.320.000.00	Heating Fuel for Madden	\$232.54
46411	01/08/2024	1115	Ed Staub & Sons Propane	10171170	100.2540.0326.608.000.000.00	Heating Fuel for GUHS	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10171170	100.2540.0326.608.000.000.00	Heating Fuel For Madden	\$197.71
46411	01/08/2024	1115	Ed Staub & Sons Propane	10171170	100.2540.0326.608.000.000.00	Heating Fuel for GUHS	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10171170	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10171170	100.2540.0326.608.000.000.00	Heating Fuel For GUHS	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10171170	100.2540.0326.608.000.000.00	Heating Fuel for Madden	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10171170	100.2540.0326.995.320.000.00	Heating Fuel For Greenhouse	\$0.00
46411	01/08/2024	1115	Ed Staub & Sons Propane	10194632	100.2540.0326.608.000.000.00	Heating Fuel For GUHS	\$2,588.48
46412	01/08/2024	1115	Edupoint Educational Systems	INV 9290	100.2660.0470.110.000.000.00	01/02/2024 Synergy Maintenance Bundle -Year 5 - Hum	\$14,323.99 \$885.04

Check Total: \$14,323.99
\$885.04

Grant School District #3

Disbursement Detail Listing
 Bank Name: CHECKING ACCOUNT
 Date Range: 11/04/2023 - 01/12/2024
 Sort By: Check
 Bank Account: 411700029
 Voucher Range: -
 Dollar Limit: \$0.00
 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Fiscal Year: 2023-2024

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46412	01/08/2024	1115	Edupoint Educational Systems	INV 9290	100.2660.0470.131.000.000.00	Synergy Maintenance Bundle Year 5 - Seneca	\$885.05
46412	01/08/2024	1115	Edupoint Educational Systems	INV 9290	100.2660.0470.608.000.000.00	Synergy Maintenance Bundle Year 5 - GU	\$885.04
46413	01/08/2024	1115	Fairless, Kevin	12.18 & 12.26	100.2550.0340.995.000.000.00	324 miles to Baker City for District Car Repair on	Check Total: \$2,655.13 \$212.22
46414	01/08/2024	1115	Fields Tree Service	169	100.2540.0533.110.000.000.00	Large Pine Removal	Check Total: \$212.22 \$9,500.00
46414	01/08/2024	1115	Fields Tree Service	169	100.2540.0533.110.000.000.00	Existing Landscape Removal	\$0.00
46414	01/08/2024	1115	Fields Tree Service	169	100.2540.0533.110.000.000.00	New Landscaping Design & Construction	\$0.00
46415	01/08/2024	1115	Flory, Sharon	Burns Wrsling 12.29	100.2555.0340.608.000.000.00	Reimbursement for Meal Burns Wrestling	Check Total: \$9,500.00 \$11.30
46415	01/08/2024	1115	Flory, Sharon	Zoey 12-15	100.2555.0340.608.000.000.00	Reimbursement for meal on 12/15/2023	\$7.98
46416	01/08/2024	1115	Got-Special Kids	Order 15623	222.2210.0460.110.050.000.00	Steamroller Ramp slide & Platform	Check Total: \$19.28 \$1,269.94
46417	01/08/2024	1115	Grant County Building Supply	28212c	100.2540.0541.608.000.000.00	AG shop cabinets	Check Total: \$1,269.94 \$976.67
46418	01/08/2024	1115	Grant County ESD-1	2023240095	100.2660.0470.995.000.000.00	Lenovo Server License	\$330.00
46418	01/08/2024	1115	Grant County ESD-1	2023240095	100.2660.0480.995.000.000.00	Replacement Server	\$2,231.00
46418	01/08/2024	1115	Grant County ESD-1	2023240095	253.3100.0450.995.000.000.00	OSBA Roadshow meals	\$135.00
46418	01/08/2024	1115	Grant County ESD-1	2023240095.1	100.2660.0470.995.000.000.00	Chromebook License	\$32.00
46418	01/08/2024	1115	Grant County ESD-1	2023240095.1	100.2660.0480.995.000.000.00	Chromebook	\$237.81
46418	01/08/2024	1115	Grant County ESD-1	2023240096	400.4150.0630.995.000.000.00	NocTel Paging System	\$27,488.47

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT **Date Range:** 11/04/2023 - 01/12/2024 **Sort By:** Check
Bank Account: 411700029 **Voucher Range:** - **Dollar Limit:** \$0.00

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

Fiscal Year: 2023-2024

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46418	01/08/2024	1115	Grant County ESD-1	2023240096.1	100.2660.0480.608.000.000.00	SNorthway--Apple Ipad Air 64GB	\$549.00
46418	01/08/2024	1115	Grant County ESD-1	2023240096.1	100.2660.0480.608.000.000.00	AHunt- Triple Display Docking Station	\$199.99
46418	01/08/2024	1115	Grant County ESD-1	2023240096.2	100.1250.0310.995.320.000.00	09/26/2023 OT/PT Services for GUHS	\$120.00
46418	01/08/2024	1115	Grant County ESD-1	2023240096.2	100.1250.0310.995.320.000.00	10/19/2023 OT/PT Services For GUHS	\$120.00
46418	01/08/2024	1115	Grant County ESD-1	2023240096.2	100.1250.0310.995.320.000.00	09/17/2023 OT Services For GUHS	\$106.25
46418	01/08/2024	1115	Grant County ESD-1	2023240096.2	100.1250.0310.995.320.000.00	10/29/2023 OT Services For GUHS	\$191.25
46418	01/08/2024	1115	Grant County ESD-1	2023240096.2	100.1250.0310.995.320.000.00	11/5/2023 OT Services for GUHS	\$85.00
46418	01/08/2024	1115	Grant County ESD-1	2023240097	100.2540.0322.110.000.000.00	Wiring box- Humbolt	\$217.15
46418	01/08/2024	1115	Grant County ESD-1	2023240097.1	209.2660.0480.995.000.000.00	20 Chromebooks for Humbolt	\$4,756.20
46418	01/08/2024	1115	Grant County ESD-1	2023240097.1	209.2660.0480.995.000.000.00	20 Licenses	\$640.00
46418	01/08/2024	1115	Grant County ESD-1	2023240097.2	100.1250.0310.995.320.000.00	09/28/2023 OT/PT Services for Humbolt	\$120.00
46418	01/08/2024	1115	Grant County ESD-1	2023240097.2	100.1250.0310.995.320.000.00	09/24/2023 OT Services for Humbolt	\$255.00
46418	01/08/2024	1115	Grant County ESD-1	2023240097.2	100.1250.0310.995.320.000.00	10/01/2023 OT Services for Humbolt	\$191.25
46418	01/08/2024	1115	Grant County ESD-1	2023240097.2	100.1250.0310.995.320.000.00	09/17/2023 Ot Services for Humbolt	\$21.25
46418	01/08/2024	1115	Grant County ESD-1	2023240097.2	100.1250.0310.995.320.000.00	10/22/2023 OT Services for Humbolt	\$488.75
46418	01/08/2024	1115	Grant County ESD-1	2023240097.2	100.1250.0310.995.320.000.00	11/05/2023 OT Services for Humbolt	\$21.25

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 11/04/2023 - 01/12/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46418	01/08/2024	1115	Grant County ESD-1	2023240097.2	100.1250.0310.995.320.000.00	10/29/2023 OT Services for Humbolt	\$170.00
46418	01/08/2024	1115	Grant County ESD-1	2023240097.2	100.1250.0310.995.320.000.00	10/08/2023 OT Services for Humbolt	\$63.75
46418	01/08/2024	1115	Grant County ESD-1	2023240097.2	100.1250.0310.995.320.000.00	10/19/2023 OT/PT Services for Humbolt	\$120.00
46418	01/08/2024	1115	Grant County ESD-1	2023240097.2	100.1250.0310.995.320.000.00	10/05/2023 OT Services for Humbolt	\$148.75
46418	01/08/2024	1115	Grant County ESD-1	2023240097.3	100.2660.0480.110.000.000.00	20 CTL Keyboards	\$700.00
46418	01/08/2024	1115	Grant County ESD-1	2023240097.3	100.2660.0480.110.000.000.00	10 NL-71 Keyboards	\$290.00
46418	01/08/2024	1115	Grant County ESD-1	2023240098	100.2540.0322.110.000.000.00	Wiring box- Humbolt	\$0.00
46418	01/08/2024	1115	Grant County ESD-1	2023240098	100.2540.0322.131.000.000.00	Wiring Box- Seneca	\$246.04
46418	01/08/2024	1115	Grant County ESD-1	2023240098.1	400.4150.0530.995.000.000.00	security door system	\$816.06
46418	01/08/2024	1115	Grant County ESD-1	2023240098.2	100.2540.0322.131.000.000.00	Security Camera Library	\$290.00
Check Total:							\$41,381.22
46419	01/08/2024	1115	Jerome Colonna	#3 12-12-2023	100.2310.0310.995.000.000.00	Strategic Training- Remaining Balance	\$0.00
46419	01/08/2024	1115	Jerome Colonna	#3 12-12-2023	100.2310.0310.995.000.000.00	November Invoice	\$0.00
46419	01/08/2024	1115	Jerome Colonna	#3 12-12-2023	100.2310.0310.995.000.000.00	December Invoice	\$0.00
46419	01/08/2024	1115	Jerome Colonna	#3 12-12-2023	100.2310.0310.995.000.000.00	December 12-23 Invoice	\$2,101.82
Check Total:							\$2,101.82
46420	01/08/2024	1115	John Day True Value	604350	100.2540.0410.110.000.000.00	20 G LIQ Pro Super Glue	\$7.99
46420	01/08/2024	1115	John Day True Value	604560	100.2540.0322.608.000.000.00	MM 24" EPDM Rubber Strap	\$6.98
46420	01/08/2024	1115	John Day True Value	604560	100.2540.0322.608.000.000.00	3/8x4-1/2 Lag Screw Eye	\$3.98
46420	01/08/2024	1115	John Day True Value	604753	100.2540.0322.608.000.000.00	1-1/2" Flexible Coupling	\$5.99
46420	01/08/2024	1115	John Day True Value	604753	100.2540.0322.608.000.000.00	4" Alu ADJ Duct Elbow	\$23.07
46420	01/08/2024	1115	John Day True Value	604753	100.2540.0322.608.000.000.00	3-5 ss Hose Clamp	\$11.97
46420	01/08/2024	1115	John Day True Value	604753	100.2540.0322.608.000.000.00	MM 24" EPDM Rubber Strap	\$0.00
46420	01/08/2024	1115	John Day True Value	604753	100.2540.0322.608.000.000.00	3/8 x 4-1/2 Lag Screw Eye	\$0.00
46420	01/08/2024	1115	John Day True Value	604892	100.2540.0322.131.000.000.00	1/3 HP PED sump pump	\$119.99

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46420	01/08/2024	1115	John Day True Value	605259	100.2550.0410.995.000.000.00	Bolts 01/02/2024	\$11.34
<p style="text-align: right;">Check Total: \$191.31</p>							\$191.31
46421	01/08/2024	1115	Kim K Smith	12-14-2023	100.2310.0310.995.000.000.00	District & School Calendars, SOP's	\$600.00
46422	01/08/2024	1115	Lawrence Company	16081	100.2529.0232.995.000.000.00	January to March 2024	\$100.00
<p style="text-align: right;">Check Total: \$600.00</p>							\$600.00
46423	01/08/2024	1115	Les Schwab Tires	1400413542	100.2550.0412.995.000.000.00	New Tires for Bus #14 , Alignment 12/26/2023	\$114.99
46423	01/08/2024	1115	Les Schwab Tires	1400413544	100.2550.0412.995.000.000.00	New Tires for Bus #14 , Alignment 12/26/2023	\$1,495.02
46423	01/08/2024	1115	Les Schwab Tires	1400414032	100.2540.0533.131.000.000.00	Kap Auto Plug for Seneca Mower 01/03/2024	\$74.99
<p style="text-align: right;">Check Total: \$1,685.00</p>							\$1,685.00
46424	01/08/2024	1115	Lexia Learning Systems LLC	7425042	221.2240.0310.000.000.000.00	LETRS Professional Development bundle	\$22,399.00
46424	01/08/2024	1115	Lexia Learning Systems LLC	7425042	221.2240.0310.000.000.000.00	LETRS Professional Training	\$29,580.91
<p style="text-align: right;">Check Total: \$51,979.91</p>							\$51,979.91
46425	01/08/2024	1115	Nicholas and Company	8586232	253.3100.0450.608.000.000.00	Cafe Food	\$49.40
46425	01/08/2024	1115	Nicholas and Company	8602279	253.3100.0410.608.000.000.00	Cafe Non food	\$90.14
46425	01/08/2024	1115	Nicholas and Company	8602279	253.3100.0450.608.000.000.00	Cafe Food	\$1,492.47
46425	01/08/2024	1115	Nicholas and Company	8602280	253.3100.0410.608.000.000.00	Cafe Non food	\$136.62
46425	01/08/2024	1115	Nicholas and Company	8602280	253.3100.0450.608.000.000.00	Cafe Food	\$2,464.06
46425	01/08/2024	1115	Nicholas and Company	CM8566813	253.3100.0450.110.000.000.00	Credit yellow corn tortilla	(\$82.96)
<p style="text-align: right;">Check Total: (\$71.74)</p>							(\$71.74)
46425	01/08/2024	1115	Nicholas and Company	CM8602280	253.3100.0450.110.000.000.00	Credit yellow corn tortilla	(\$71.74)
<p style="text-align: right;">Check Total: \$4,077.99</p>							\$4,077.99
46426	01/08/2024	1115	Northwest Textbook Depository	114-349-880	100.2210.0420.110.000.000.00	Wonders Add-On	\$1,567.99
<p style="text-align: right;">Check Total: \$1,567.99</p>							\$1,567.99

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 11/04/2023 - 01/12/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46427	01/08/2024	1115	Nydams Ace Hardware	1567523	100.2540.0322.608.000.000.00	Dewalt Wood Chisel 3/4"	\$16.99
46427	01/08/2024	1115	Nydams Ace Hardware	1567523	100.2540.0322.608.000.000.00	Auto Department key holder	\$7.99
46427	01/08/2024	1115	Nydams Ace Hardware	1570028	100.2540.0322.608.000.000.00	Water Heater Element	\$26.99
46427	01/08/2024	1115	Nydams Ace Hardware	1570028	100.2540.0322.608.000.000.00	Water Heater thermostat	\$19.99
46427	01/08/2024	1115	Nydams Ace Hardware	1570028	100.2540.0322.608.000.000.00	Pitcher for boiler chemicals	\$9.59
<p style="text-align: right;">Check Total: \$81.55</p>							\$81.55
46428	01/08/2024	1115	OR Dept of Education	Miranda Bartlett	100.2520.0243.995.000.000.00	Background Check- Miranda Bartlett	\$5.00
<p style="text-align: right;">Check Total: \$5.00</p>							\$5.00
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$82.68
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.110.000.000.00	Electricity - Humbolt	\$49.35
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	\$2,512.92
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.131.000.000.00	Electricity - Seneca	\$59.29
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	\$234.53
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	\$230.85
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	\$2,013.79
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.608.000.000.00	Electricity - HS Football Field	\$204.75
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	\$60.81
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.608.000.000.00	Electricity - GUHS Modular	\$351.95
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot Track Shed	\$47.21
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	\$55.98
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	\$133.96

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 11/04/2023 - 01/12/2024

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
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.701.000.000.00	Electricity - NE 7th St	\$53.39
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	\$53.61
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$12.04
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2550.0325.002.000.000.00	Electricity - Bus Barn	\$85.06
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2550.0325.002.000.000.00	Electricity - DO 85%	\$468.51
46429	01/08/2024	1115	OR Trail Electric	December 2023	100.2550.0325.002.000.000.00	Electricity - Bus Shop	\$138.44
46429	01/08/2024	1115	OR Trail Electric	December 2023	253.3100.0322.110.000.000.00	Electracity - Humbolt Cafe 6%	\$160.40
46429	01/08/2024	1115	OR Trail Electric	December 2023	253.3100.0322.131.000.000.00	Electricity - Seneca Cafe 7%	\$17.65
46429	01/08/2024	1115	OR Trail Electric	December 2023	253.3100.0322.608.000.000.00	Electricity - GUHS Cafe 4%	\$83.91
46430	01/08/2024	1115	OSU Extension and Engagement	2023-3-1	222.2210.0310.995.000.000.00	1st nine weeks- Career and College Circulum	Check Total: \$7,111.08 \$3,640.00
46431	01/08/2024	1115	Patriot Plumbing And Gear	25810	100.2540.0322.608.000.000.00	Plumbing Labor	Check Total: \$3,640.00 \$95.00
46431	01/08/2024	1115	Patriot Plumbing And Gear	25810	100.2540.0322.608.000.000.00	Plumbing Labor	\$75.00
46432	01/08/2024	1115	Paulsen Environmental	8131	100.2545.0310.995.000.000.00	Prof Service and Analyses	Check Total: \$170.00 \$1,125.00
46432	01/08/2024	1115	Paulsen Environmental	8131	100.2545.0340.995.000.000.00	Travel Time	\$480.00
46433	01/08/2024	1115	Perto Card	C338779	100.2540.0533.110.000.000.00	Mower Fuel for Humbolt 11/30/2023	Check Total: \$1,605.00 \$110.93
46433	01/08/2024	1115	Perto Card	C338779	100.2550.0411.995.000.000.00	Home to School Fuel	\$1,013.82
46433	01/08/2024	1115	Perto Card	C338779	100.2555.0411.608.000.000.00	Activity Bus Fuel 11/30/2023	\$328.47
46433	01/08/2024	1115	Perto Card	C338779	100.2558.0411.995.320.000.00	Sped Fuel for 11/30/2023	\$624.09
46433	01/08/2024	1115	Perto Card	C349172	100.2550.0411.995.000.000.00	Home To School fuel 12/15/2023	\$1,514.30
46433	01/08/2024	1115	Perto Card	C349172	100.2555.0411.608.000.000.00	Activity Fuel 12/15/2023	\$1,143.53

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46433	01/08/2024	1115	Perto Card	C349172	100.2558.0411.995.320.000.00	Sped Fuel	\$611.93	
							Check Total:	\$5,347.07
46434	01/08/2024	1115	Employee Vendor	Pressbox #5	400.4150.0530.995.000.000.00	Line 5 Install Doors and Windows	\$6,000.00	
46434	01/08/2024	1115	Employee Vendor	Pressbox #5	400.4150.0530.995.000.000.00	Line 6 Exterior Roof and wall	\$17,000.00	
46434	01/08/2024	1115	Employee Vendor	Pressbox #5	400.4150.0530.995.000.000.00	Line 7 Interior Walls & Ceiling	\$2,400.00	
46434	01/08/2024	1115	Employee Vendor	Pressbox #5	400.4150.0530.995.000.000.00	Line 8 Electrical	\$0.00	
							Check Total:	\$25,400.00
46435	01/08/2024	1115	Sunrise Construction	4110	100.2540.0533.608.000.000.00	Rock - North Parking lot	\$300.24	
							Check Total:	\$300.24
46436	01/08/2024	1115	Timber Basin Contractors, LLC	HVAC Pad & Fencing	400.4150.0530.995.000.000.00	Final Payment - Humbolt Fencing	\$39,450.00	
							Check Total:	\$39,450.00
46437	01/08/2024	1115	Town of Canyon City	December 2023	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	\$0.00	
46437	01/08/2024	1115	Town of Canyon City	December 2023	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$210.00	
46437	01/08/2024	1115	Town of Canyon City	December 2023	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$210.00	
46437	01/08/2024	1115	Town of Canyon City	December 2023	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	\$1,579.20	
46437	01/08/2024	1115	Town of Canyon City	December 2023	100.2540.0327.608.000.000.00	Water & Sewer - GU Football Field	\$0.00	
46437	01/08/2024	1115	Town of Canyon City	December 2023	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	\$100.80	
							Check Total:	\$2,100.00
46438	01/08/2024	1115	Tyler Technologies, Inc.	025-24027	100.2240.0312.995.000.000.00	SDurych - GL Training	\$0.00	
46438	01/08/2024	1115	Tyler Technologies, Inc.	025-24027	100.2240.0312.995.000.000.00	JYoung - Purchasing & Payable Training	\$0.00	
46438	01/08/2024	1115	Tyler Technologies, Inc.	025-24027	100.2320.0640.995.000.000.00	SDurych - Payroll assist	\$0.00	
46438	01/08/2024	1115	Tyler Technologies, Inc.	025-24027	100.2660.0470.995.000.000.00	School ERP Annual Renewal	\$13,510.35	

Grant School District #3

Disbursement Detail Listing
 Bank Name: CHECKING ACCOUNT
 Date Range: 11/04/2023 - 01/12/2024
 Sort By: Check
 Bank Account: 411700029
 Voucher Range: -
 Dollar Limit: \$0.00
 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Fiscal Year: 2023-2024

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46438	01/08/2024	1115	Tyler Technologies, Inc.	025-428397	100.2320.0640.995.000.000.00	SDurych- Payroll assist	\$480.00
46438	01/08/2024	1115	Tyler Technologies, Inc.	025-428705	100.2240.0312.995.000.000.00	SDurych- GL Training	\$0.00
46438	01/08/2024	1115	Tyler Technologies, Inc.	025-428705	100.2240.0312.995.000.000.00	JYoung- Purchasing & Payable Training	\$750.00
46438	01/08/2024	1115	Tyler Technologies, Inc.	025-428705	100.2320.0640.995.000.000.00	SDurych- Payroll assist	\$0.00
46438	01/08/2024	1115	Tyler Technologies, Inc.	025-428705	100.2660.0470.995.000.000.00	School ERP Annual Renewal	\$0.00
46438	01/08/2024	1115	Tyler Technologies, Inc.	025-431357	100.2240.0312.995.000.000.00	SDurych- GL Training	\$600.00
46438	01/08/2024	1115	Tyler Technologies, Inc.	025-431357	100.2240.0312.995.000.000.00	JYoung- Purchasing & Payable Training	\$0.00
46438	01/08/2024	1115	Tyler Technologies, Inc.	025-431357	100.2320.0640.995.000.000.00	SDurych- Payroll assist	\$0.00
46439	01/08/2024	1115	US Postal Service	V432536	100.2410.0353.995.000.000.00	Annual PO Box Rental	Check Total: \$15,340.35 \$194.00
46440	01/08/2024	1115	Verizon Wireless	9951359555	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	Check Total: \$194.00 \$323.23
46440	01/08/2024	1115	Verizon Wireless	9951359555	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	Check Total: \$505.57 \$828.80
46441	01/08/2024	1115	Wells Fargo Financial Leasing	5028028143	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	Check Total: \$0.00 \$0.00
46441	01/08/2024	1115	Wells Fargo Financial Leasing	5028028143	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$45.10
46441	01/08/2024	1115	Wells Fargo Financial Leasing	5028028143	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$0.00
46441	01/08/2024	1115	Wells Fargo Financial Leasing	5028028143	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$0.00
46441	01/08/2024	1115	Wells Fargo Financial Leasing	5028028143	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$0.00
46441	01/08/2024	1115	Wells Fargo Financial Leasing	5028028143	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$0.00
46441	01/08/2024	1115	Wells Fargo Financial Leasing	5028028143	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46441	01/08/2024	1115	Wells Fargo Financial Leasing	5028028143	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$0.00
46441	01/08/2024	1115	Wells Fargo Financial Leasing	5028028143	100.2410.0324.608.000.000.00	Copy Machine Lease- GU Lab	\$0.00
46441	01/08/2024	1115	Wells Fargo Financial Leasing	5028028143	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$45.10
46441	01/08/2024	1115	Wells Fargo Financial Leasing	5028028143	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$0.00
Check Total:							\$90.20
Bank Total:							\$861,209.37

Voided Checks

46299	11/21/2023	1085	US Bank	VOID	100.0000.8421.000.000.000.00	VOID: Paid as ACH with Credit	\$712.00
Check Total:							\$712.00
46317	11/30/2023	1092	James, Levana	VOID	100.0000.8421.000.000.000.00	VOID: check lost in the mail	\$558.28
Check Total:							\$558.28
46333	12/01/2023	1094	James, Levana	VOID	100.0000.8421.000.000.000.00	VOID: Check was lost in the mail	\$564.00
Check Total:							\$564.00
46363	12/14/2023	1107	Ed Staub & Sons Propane	VOID	100.0000.8421.000.000.000.00	VOID: Inv C338779 not Ed Staub	\$5,667.17
Check Total:							\$5,667.17
Voided Checks Total:							\$7,501.45

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/04/2023 - 01/12/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024
 Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number Date Voucher Payee Invoice Account Description Amount

Fund	Amount
100	\$378,884.42
209	\$5,396.20
210	\$12,124.00
216	\$83,956.46
221	\$51,979.91
222	\$4,909.94
240	\$132.21
241	\$13,151.50
243	\$1,702.88
250	\$4,036.91
253	\$36,105.02
400	\$268,829.92
Fund Totals:	\$861,209.37

End of Report

Disbursements Grand Total: \$861,209.37