



Grant School District No. 3

1/15/2025 – 7:00PM

Board Meeting Packet Addendum

54 Pages | Section: 5.2

Financial Report – November & December 2024

Mary Jo Evers, Business Manager

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

December 2024

REVENUES

Function	Description	Budget	July - Nov			Total Revenues	
			Revenues	Dec 2024	Projected		
11XX	Property Taxes	735,000	158,962	466,101	148,899	773,962	
1312	Tuition - In State	10,000	-	-	25,000	25,000	PC agreement
1313	Tuition - Out of State	-	20,689	-	-	20,689	
1510	Interest	275,000	106,324	19,098	102,000	227,422	
1910	Rentals	3,000	-	-	-	-	
1920	Donations	5,000	20,000	-	-	20,000	
1990	Miscellaneous	20,000	39,155	17,575	-	56,730	
2101	County School Fund	6,120	-	-	5,000	5,000	
2103	ESD - Excess Tax Revenue	250,000	-	-	210,000	210,000	
2199	County Road Funds	185,000	-	-	160,000	160,000	
3100	State School Fund	6,361,335	3,184,190	525,639	2,600,361	6,310,190	to SSF Est
3103	Common School Fund	60,000	-	-	29,724	29,724	
3199	Small High School Grant	40,000	-	-	40,000	40,000	
3299	Other State Grants	20,000	-	-	15,000	15,000	
4801	Federal Forest Fees	250,000	10,000	-	10,000	20,000	New library grant
5300	Sale of Fixed Asset	-	4,200	-	-	4,200	
5400	Beginning Fund Balance	2,495,000	2,348,881	-	-	2,348,881	
		10,715,455	5,892,400	1,028,413	3,345,984	10,266,797	

EXPENDITURES

Object	Description	Budget	July - Nov			Total Expenditures	
			Expenditures	Dec 2024	Projected		
100	Salaries	4,682,847	1,476,086	420,224	2,779,963	4,676,272	
200	Payroll Costs	2,109,254	678,883	177,128	1,346,696	2,202,706	
300	Purchased Services	1,130,850	385,620	96,721	440,866	923,207	
400	Supplies and Materials	635,004	272,987	19,955	174,691	467,633	
500	Capital Outlay	46,600	21,509	27,280	1,726	50,515	
600	Dues and Fees	240,900	214,630	3,210	2,753	220,593	
700	Transfers	865,000	40,000	-	325,000	365,000	500,000 pending transfer
800	Ending Fund Balance	1,005,000	-	-	-	-	
		10,715,455	3,089,716	744,516	5,071,695	8,905,926	

Estimated Ending Fund Balance 1,360,870

EFB as Percentage of Expenditures 15.28%

Grant School District #3

General Ledger - Cashflow Revenues

Fiscal Year: 2024-2025 From Date:12/1/2024 To Date:12/31/2024

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

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
1111 - Current Years Taxes	\$0.00	(\$462,199.95)	(\$609,930.28)	\$0.00	(\$80,069.72)
1112 - Prior Years Taxes	\$0.00	(\$3,021.84)	(\$14,844.84)	\$0.00	(\$30,155.16)
1190 - Undesignated	\$0.00	(\$879.09)	(\$287.39)	\$0.00	\$287.39
1312 - Tuition - Districts In State	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1313 - Tuition - Out of State	\$0.00	\$0.00	(\$20,690.00)	\$0.00	\$20,690.00
1510 - Interest Income	\$0.00	(\$19,098.23)	(\$125,422.16)	\$0.00	(\$149,577.84)
1910 - Rental/Building Use	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
1920 - Humbolt Student Body	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$15,000.00
1960 - Recovery of Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1990 - Miscellaneous Refunds	\$0.00	(\$17,575.09)	(\$56,730.13)	\$0.00	\$46,730.13
2101 - County School Fund*	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,120.00)
2103 - ESD - Excess Tax Revenue*	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)
2199 - Excess County Road Funds	\$0.00	\$0.00	\$0.00	\$0.00	(\$185,000.00)
3101 - State School Fund	\$0.00	(\$525,639.00)	(\$1,051,278.00)	\$0.00	(\$5,310,057.00)
3103 - Common School Fund*	\$0.00	\$0.00	(\$2,658,549.54)	\$0.00	\$2,598,549.54
3199 - Unrestricted Grants / Small HS	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
3299 - State Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
4500 - Federal Grants through State	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
4801 - Federal Forest Fees	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)
5300 - Sale of Fixed Assets	\$0.00	\$0.00	(\$4,200.00)	\$0.00	\$4,200.00
5400 - Beginning Cash Balance	\$0.00	\$0.00	(\$2,348,880.72)	\$0.00	(\$146,119.29)
100 - General Fund Total:	\$0.00	(\$1,028,413.20)	(\$6,920,813.06)	\$0.00	(\$3,794,641.95)

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$1,870,428.13	\$162,956.01	\$577,749.83	\$1,365,778.83	(\$73,100.53)	103.91%
1111 - Elementary Programs K-6 Total:	\$1,870,428.13	\$162,956.01	\$577,749.83	\$1,365,778.83	(\$73,100.53)	103.91%
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$24,030.12	\$68,416.85	\$204,573.11	\$83,780.32	76.52%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$24,030.12	\$68,416.85	\$204,573.11	\$83,780.32	76.52%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$7,459.02	\$14,964.39	\$38,739.54	\$286.60	99.47%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$7,459.02	\$14,964.39	\$38,739.54	\$286.60	99.47%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$115,514.61	\$338,918.67	\$947,907.49	(\$36,974.90)	102.96%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$115,514.61	\$338,918.67	\$947,907.49	(\$36,974.90)	102.96%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$20,568.81	\$113,955.79	\$119,550.12	\$1,434.24	99.39%
1132 - High School Extracurricular Total:	\$234,940.15	\$20,568.81	\$113,955.79	\$119,550.12	\$1,434.24	99.39%
1210 - Talented And Gifted Programs						
000 - Undesignated	\$20,000.00	\$691.53	\$1,209.73	\$0.00	\$18,790.27	6.05%
1210 - Talented And Gifted Programs Total:	\$20,000.00	\$691.53	\$1,209.73	\$0.00	\$18,790.27	6.05%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$984,466.66	\$84,365.94	\$257,002.12	\$685,585.22	\$41,879.32	95.75%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$984,466.66	\$84,365.94	\$257,002.12	\$685,585.22	\$41,879.32	95.75%
1271 - Remediation						
000 - Undesignated	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00%
1271 - Remediation Total:	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00%
1291 - Title III						
000 - Undesignated	\$6,452.42	\$304.22	\$3,100.10	\$2,738.05	\$614.27	90.48%
1291 - Title III Total:	\$6,452.42	\$304.22	\$3,100.10	\$2,738.05	\$614.27	90.48%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$0.00	\$11,937.50	\$35,812.50	(\$46,450.00)	3673.08%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$11,937.50	\$35,812.50	(\$46,450.00)	3673.08%
2130 - Health Services						
000 - Undesignated	\$1,200.00	\$38.30	\$38.30	\$0.00	\$1,161.70	3.19%
2130 - Health Services Total:	\$1,200.00	\$38.30	\$38.30	\$0.00	\$1,161.70	3.19%
2190 - Student Support Services						

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$196,382.21	\$15,947.98	\$79,000.68	\$113,691.88	\$3,689.65	98.12%
2190 - Student Support Services Total:	\$196,382.21	\$15,947.98	\$79,000.68	\$113,691.88	\$3,689.65	98.12%
2210 - Improvement of Instruction						
000 - Undesignated	\$110,000.00	\$0.00	\$11,181.61	\$0.00	\$98,818.39	10.17%
2210 - Improvement of Instruction Total:	\$110,000.00	\$0.00	\$11,181.61	\$0.00	\$98,818.39	10.17%
2220 - Educational Media Services						
000 - Undesignated	\$84,502.88	\$6,991.90	\$17,819.71	\$43,225.07	\$23,458.10	72.24%
2220 - Educational Media Services Total:	\$84,502.88	\$6,991.90	\$17,819.71	\$43,225.07	\$23,458.10	72.24%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$19,578.38	\$204.95	\$38,508.58	\$41,987.31	(\$60,917.51)	411.15%
2240 - Instructional Staff Development Total:	\$19,578.38	\$204.95	\$38,508.58	\$41,987.31	(\$60,917.51)	411.15%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$21,605.43	\$27,597.06	\$0.00	\$102,302.94	21.24%
2310 - Board of Education Services Total:	\$129,900.00	\$21,605.43	\$27,597.06	\$0.00	\$102,302.94	21.24%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$14,337.27	\$80,681.65	\$89,607.32	\$20,795.70	89.12%
2320 - Office of the Superintendent Total:	\$191,084.67	\$14,337.27	\$80,681.65	\$89,607.32	\$20,795.70	89.12%
2410 - Office of the Principal Services						
000 - Undesignated	\$862,140.50	\$68,272.48	\$348,813.61	\$560,072.10	(\$46,745.21)	105.42%
2410 - Office of the Principal Services Total:	\$862,140.50	\$68,272.48	\$348,813.61	\$560,072.10	(\$46,745.21)	105.42%
2520 - Fiscal Services						
000 - Undesignated	\$228,759.11	\$10,230.46	\$133,182.38	\$141,463.19	(\$45,886.46)	120.06%
2520 - Fiscal Services Total:	\$228,759.11	\$10,230.46	\$133,182.38	\$141,463.19	(\$45,886.46)	120.06%
2528 - Risk Management Services						
000 - Undesignated	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2528 - Risk Management Services Total:	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$0.00	\$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	\$1,180,052.30	\$78,422.44	\$515,448.42	\$390,697.25	\$273,906.63	76.79%
2540 - Operation/Maintenance of Plant Total:	\$1,180,052.30	\$78,422.44	\$515,448.42	\$390,697.25	\$273,906.63	76.79%

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
2545 - Asbestos Abatement						
000 - Undesignated	\$1,000.00	\$1,145.00	\$1,145.00	\$0.00	(\$145.00)	114.50%
2545 - Asbestos Abatement Total:	\$1,000.00	\$1,145.00	\$1,145.00	\$0.00	(\$145.00)	114.50%
2550 - Student Transportation						
000 - Undesignated	\$764,972.10	\$65,377.51	\$293,274.08	\$393,866.37	\$77,831.65	89.83%
2550 - Student Transportation Total:	\$764,972.10	\$65,377.51	\$293,274.08	\$393,866.37	\$77,831.65	89.83%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$33,250.00	\$8,536.60	\$19,683.64	\$1,675.03	\$11,891.33	64.24%
2555 - Extra Curricular Transportation Total:	\$33,250.00	\$8,536.60	\$19,683.64	\$1,675.03	\$11,891.33	64.24%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$786.88	\$1,755.21	\$0.00	\$76,444.23	2.24%
2558 - Special Education Transportation Total:	\$78,199.44	\$786.88	\$1,755.21	\$0.00	\$76,444.23	2.24%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$197.00	\$1,513.50	\$0.00	(\$1,513.50)	0.00%
2640 - Staff Services Total:	\$0.00	\$197.00	\$1,513.50	\$0.00	(\$1,513.50)	0.00%
2660 - Technology Services						
000 - Undesignated	\$84,138.51	\$4,606.12	\$72,372.41	\$86,822.44	(\$75,056.34)	189.21%
2660 - Technology Services Total:	\$84,138.51	\$4,606.12	\$72,372.41	\$86,822.44	(\$75,056.34)	189.21%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$865,000.00	\$0.00	\$40,000.00	\$0.00	\$825,000.00	4.62%
5200 - Transfer of Funds Total:	\$865,000.00	\$0.00	\$40,000.00	\$0.00	\$825,000.00	4.62%
6110 - Planned Reserve						
000 - Undesignated	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
6110 - Planned Reserve Total:	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$10,708,655.00	\$712,590.58	\$3,089,715.82	\$5,263,792.82	\$2,355,146.36	78.01%

End of Report

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 100????????995?????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1210 - Talented And Gifted Programs						
000 - Undesignated	\$20,000.00	\$691.53	\$1,209.73	\$0.00	\$18,790.27	6.05%
1210 - Talented And Gifted Programs Total:	\$20,000.00	\$691.53	\$1,209.73	\$0.00	\$18,790.27	6.05%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$951,566.66	\$82,346.54	\$250,696.34	\$684,952.47	\$15,917.85	98.33%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$951,566.66	\$82,346.54	\$250,696.34	\$684,952.47	\$15,917.85	98.33%
1291 - Title III						
000 - Undesignated	\$6,452.42	\$304.22	\$3,100.10	\$2,738.05	\$614.27	90.48%
1291 - Title III Total:	\$6,452.42	\$304.22	\$3,100.10	\$2,738.05	\$614.27	90.48%
2120 - Guidance Services						
000 - Undesignated	\$0.00	\$0.00	\$11,937.50	\$35,812.50	(\$47,750.00)	0.00%
2120 - Guidance Services Total:	\$0.00	\$0.00	\$11,937.50	\$35,812.50	(\$47,750.00)	0.00%
2190 - Student Support Services						
000 - Undesignated	\$196,382.21	\$15,947.98	\$79,000.68	\$113,691.88	\$3,689.65	98.12%
2190 - Student Support Services Total:	\$196,382.21	\$15,947.98	\$79,000.68	\$113,691.88	\$3,689.65	98.12%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$0.00	\$9,388.42	\$0.00	\$611.58	93.88%
2210 - Improvement of Instruction Total:	\$10,000.00	\$0.00	\$9,388.42	\$0.00	\$611.58	93.88%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$950.00	\$0.00	\$37,791.25	\$41,895.00	(\$78,736.25)	8388.03%
2240 - Instructional Staff Development Total:	\$950.00	\$0.00	\$37,791.25	\$41,895.00	(\$78,736.25)	8388.03%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$21,605.43	\$27,597.06	\$0.00	\$102,302.94	21.24%
2310 - Board of Education Services Total:	\$129,900.00	\$21,605.43	\$27,597.06	\$0.00	\$102,302.94	21.24%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$14,337.27	\$80,681.65	\$89,607.32	\$20,795.70	89.12%
2320 - Office of the Superintendent Total:	\$191,084.67	\$14,337.27	\$80,681.65	\$89,607.32	\$20,795.70	89.12%
2410 - Office of the Principal Services						
000 - Undesignated	\$27,703.29	\$524.83	\$1,635.19	\$4,340.16	\$21,727.94	21.57%
2410 - Office of the Principal Services Total:	\$27,703.29	\$524.83	\$1,635.19	\$4,340.16	\$21,727.94	21.57%
2520 - Fiscal Services						

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 100????????995????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$228,759.11	\$10,230.46	\$133,182.38	\$141,463.19	(\$45,886.46)	120.06%
2520 - Fiscal Services Total:	\$228,759.11	\$10,230.46	\$133,182.38	\$141,463.19	(\$45,886.46)	120.06%
2528 - Risk Management Services						
000 - Undesignated	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2528 - Risk Management Services Total:	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$0.00	\$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	\$192,300.00	\$404.43	\$124,242.71	\$98.53	\$67,958.76	64.66%
2540 - Operation/Maintenance of Plant Total:	\$192,300.00	\$404.43	\$124,242.71	\$98.53	\$67,958.76	64.66%
2545 - Asbestos Abatement						
000 - Undesignated	\$1,000.00	\$1,145.00	\$1,145.00	\$0.00	(\$145.00)	114.50%
2545 - Asbestos Abatement Total:	\$1,000.00	\$1,145.00	\$1,145.00	\$0.00	(\$145.00)	114.50%
2550 - Student Transportation						
000 - Undesignated	\$595,936.48	\$52,527.44	\$238,614.24	\$312,633.21	\$44,689.03	92.50%
2550 - Student Transportation Total:	\$595,936.48	\$52,527.44	\$238,614.24	\$312,633.21	\$44,689.03	92.50%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$900.00	\$97.15	\$97.15	\$0.00	\$802.85	10.79%
2555 - Extra Curricular Transportation Total:	\$900.00	\$97.15	\$97.15	\$0.00	\$802.85	10.79%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$786.88	\$1,755.21	\$0.00	\$76,444.23	2.24%
2558 - Special Education Transportation Total:	\$78,199.44	\$786.88	\$1,755.21	\$0.00	\$76,444.23	2.24%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$197.00	\$1,513.50	\$0.00	(\$1,513.50)	0.00%
2640 - Staff Services Total:	\$0.00	\$197.00	\$1,513.50	\$0.00	(\$1,513.50)	0.00%
2660 - Technology Services						
000 - Undesignated	\$38,138.51	\$808.95	\$49,568.32	\$86,822.44	(\$98,252.25)	357.62%
2660 - Technology Services Total:	\$38,138.51	\$808.95	\$49,568.32	\$86,822.44	(\$98,252.25)	357.62%
5200 - Transfer of Funds						
000 - Undesignated	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00%
5200 - Transfer of Funds Total:	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00%
7000 - 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 - District

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 100????????995????????

Account Type: EXPENDITURE

Print accounts with zero balance

Include Inactive Accounts

Include PreEncumbrance

FUNCTION / FUND

Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

Percent Used

Grand Total:

\$4,428,618.26

\$201,955.11

\$1,073,601.43

\$1,514,054.75

\$1,840,962.08

58.43%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$24,030.12	\$68,416.85	\$204,573.11	\$83,780.32	76.52%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$24,030.12	\$68,416.85	\$204,573.11	\$83,780.32	76.52%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$7,459.02	\$14,964.39	\$38,739.54	\$286.60	99.47%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$7,459.02	\$14,964.39	\$38,739.54	\$286.60	99.47%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$115,514.61	\$338,918.67	\$947,907.49	(\$36,974.90)	102.96%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$115,514.61	\$338,918.67	\$947,907.49	(\$36,974.90)	102.96%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$20,568.81	\$113,955.79	\$119,550.12	\$1,434.24	99.39%
1132 - High School Extracurricular Total:	\$234,940.15	\$20,568.81	\$113,955.79	\$119,550.12	\$1,434.24	99.39%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$9,300.00	\$1,766.10	\$2,714.50	\$22.75	\$6,562.75	29.43%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$9,300.00	\$1,766.10	\$2,714.50	\$22.75	\$6,562.75	29.43%
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
1271 - Remediation Total:	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
2210 - Improvement of Instruction Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$75,227.88	\$3,363.65	\$10,213.26	\$28,152.27	\$36,862.35	51.00%
2220 - Educational Media Services Total:	\$75,227.88	\$3,363.65	\$10,213.26	\$28,152.27	\$36,862.35	51.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$6,300.00	\$120.00	\$632.38	\$0.00	\$5,667.62	10.04%
2240 - Instructional Staff Development Total:	\$6,300.00	\$120.00	\$632.38	\$0.00	\$5,667.62	10.04%
2410 - Office of the Principal Services						

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$378,609.85	\$23,340.68	\$144,764.04	\$158,223.20	\$75,622.61	80.03%
2410 - Office of the Principal Services Total:	\$378,609.85	\$23,340.68	\$144,764.04	\$158,223.20	\$75,622.61	80.03%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$523,846.81	\$47,577.63	\$193,886.76	\$251,026.43	\$78,933.62	84.93%
2540 - Operation/Maintenance of Plant Total:	\$523,846.81	\$47,577.63	\$193,886.76	\$251,026.43	\$78,933.62	84.93%
2550 - Student Transportation						
000 - Undesignated	\$85,106.75	\$6,471.86	\$32,365.60	\$45,303.27	\$7,437.88	91.26%
2550 - Student Transportation Total:	\$85,106.75	\$6,471.86	\$32,365.60	\$45,303.27	\$7,437.88	91.26%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$30,000.00	\$8,314.18	\$19,461.22	\$1,675.03	\$8,863.75	70.45%
2555 - Extra Curricular Transportation Total:	\$30,000.00	\$8,314.18	\$19,461.22	\$1,675.03	\$8,863.75	70.45%
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$2,964.97	\$16,060.33	\$0.00	\$1,939.67	89.22%
2660 - Technology Services Total:	\$18,000.00	\$2,964.97	\$16,060.33	\$0.00	\$1,939.67	89.22%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00%
5200 - Transfer of Funds Total:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00%
Grand Total:	\$3,166,593.51	\$261,491.63	\$996,353.79	\$1,795,173.21	\$375,066.51	88.16%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$1,607,800.83	\$143,846.65	\$513,940.03	\$1,191,679.86	(\$97,819.06)	106.08%
1111 - Elementary Programs K-6 Total:	\$1,607,800.83	\$143,846.65	\$513,940.03	\$1,191,679.86	(\$97,819.06)	106.08%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$22,500.00	\$253.30	\$3,591.28	\$610.00	\$18,298.72	18.67%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$22,500.00	\$253.30	\$3,591.28	\$610.00	\$18,298.72	18.67%
1271 - Remediation						
000 - Undesignated	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00%
1271 - Remediation Total:	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$38.30	\$38.30	\$0.00	\$361.70	9.58%
2130 - Health Services Total:	\$400.00	\$38.30	\$38.30	\$0.00	\$361.70	9.58%
2210 - Improvement of Instruction						
000 - Undesignated	\$40,000.00	\$0.00	\$1,793.19	\$0.00	\$38,206.81	4.48%
2210 - Improvement of Instruction Total:	\$40,000.00	\$0.00	\$1,793.19	\$0.00	\$38,206.81	4.48%
2220 - Educational Media Services						
000 - Undesignated	\$7,425.00	\$3,628.25	\$6,653.89	\$15,072.80	(\$14,301.69)	292.62%
2220 - Educational Media Services Total:	\$7,425.00	\$3,628.25	\$6,653.89	\$15,072.80	(\$14,301.69)	292.62%
2240 - Instructional Staff Development						
000 - Undesignated	\$3,700.00	\$84.95	\$84.95	\$92.31	\$3,522.74	4.79%
2240 - Instructional Staff Development Total:	\$3,700.00	\$84.95	\$84.95	\$92.31	\$3,522.74	4.79%
2410 - Office of the Principal Services						
000 - Undesignated	\$380,445.26	\$36,984.51	\$173,957.35	\$338,625.18	(\$132,137.27)	134.73%
2410 - Office of the Principal Services Total:	\$380,445.26	\$36,984.51	\$173,957.35	\$338,625.18	(\$132,137.27)	134.73%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$262,608.63	\$19,984.82	\$131,553.25	\$82,474.73	\$48,580.65	81.50%
2540 - Operation/Maintenance of Plant Total:	\$262,608.63	\$19,984.82	\$131,553.25	\$82,474.73	\$48,580.65	81.50%
2550 - Student Transportation						
000 - Undesignated	\$38,766.62	\$3,406.11	\$17,034.99	\$23,842.88	(\$2,111.25)	105.45%
2550 - Student Transportation Total:	\$38,766.62	\$3,406.11	\$17,034.99	\$23,842.88	(\$2,111.25)	105.45%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$1,500.00	\$125.27	\$125.27	\$0.00	\$1,374.73	8.35%
2555 - Extra Curricular Transportation Total:	\$1,500.00	\$125.27	\$125.27	\$0.00	\$1,374.73	8.35%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$26,000.00	\$832.20	\$5,505.57	\$0.00	\$20,494.43	21.18%
2660 - Technology Services Total:	\$26,000.00	\$832.20	\$5,505.57	\$0.00	\$20,494.43	21.18%
Grand Total:	\$2,397,946.34	\$209,184.36	\$854,278.07	\$1,652,397.76	(\$108,729.49)	104.53%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$262,627.30	\$19,109.36	\$63,809.80	\$174,098.97	\$24,718.53	90.59%
1111 - Elementary Programs K-6 Total:	\$262,627.30	\$19,109.36	\$63,809.80	\$174,098.97	\$24,718.53	90.59%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1271 - Remediation						
000 - Undesignated	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1271 - Remediation Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2210 - Improvement of Instruction Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$1,850.00	\$0.00	\$952.56	\$0.00	\$897.44	51.49%
2220 - Educational Media Services Total:	\$1,850.00	\$0.00	\$952.56	\$0.00	\$897.44	51.49%
2240 - Instructional Staff Development						
000 - Undesignated	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2240 - Instructional Staff Development Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2410 - Office of the Principal Services						
000 - Undesignated	\$75,382.10	\$7,422.46	\$28,457.03	\$58,883.56	(\$11,958.49)	115.86%
2410 - Office of the Principal Services Total:	\$75,382.10	\$7,422.46	\$28,457.03	\$58,883.56	(\$11,958.49)	115.86%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$141,896.86	\$9,179.69	\$37,062.26	\$50,172.78	\$54,661.82	61.48%
2540 - Operation/Maintenance of Plant Total:	\$141,896.86	\$9,179.69	\$37,062.26	\$50,172.78	\$54,661.82	61.48%
2550 - Student Transportation						
000 - Undesignated	\$8,062.25	\$553.38	\$1,660.91	\$4,965.29	\$1,436.05	82.19%
2550 - Student Transportation Total:	\$8,062.25	\$553.38	\$1,660.91	\$4,965.29	\$1,436.05	82.19%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
2555 - Extra Curricular Transportation Total:	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$2,000.00	\$0.00	\$1,238.19	\$0.00	\$761.81	61.91%
2660 - Technology Services Total:	\$2,000.00	\$0.00	\$1,238.19	\$0.00	\$761.81	61.91%
Grand Total:	\$507,368.51	\$36,264.89	\$133,180.75	\$288,120.60	\$86,067.16	83.04%

End of Report

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

November 2024

REVENUES

Function	Description	Budget	July - Oct			Total Revenues	
			Revenues	Nov 2024	Projected		
11XX	Property Taxes	735,000	6,631	152,331	615,000	773,962	
1312	Tuition - In State	10,000	-	-	25,000	25,000	PC agreement
1313	Tuition - Out of State	-	20,689	-	19,310	39,999	
1510	Interest	275,000	89,472	16,851	136,000	242,324	
1910	Rentals	3,000	-	-	-	-	
1920	Donations	5,000	10,000	10,000	-	20,000	
1990	Miscellaneous	20,000	4,874	34,280	-	39,155	
2101	County School Fund	6,120	-	-	5,000	5,000	
2103	ESD - Excess Tax Revenue	250,000	-	-	210,000	210,000	
2199	County Road Funds	185,000	-	-	160,000	160,000	
3100	State School Fund	6,361,335	2,658,551	525,639	3,126,000	6,310,190	to SSF Est
3103	Common School Fund	60,000	-	-	29,724	29,724	
3199	Small High School Grant	40,000	-	-	40,000	40,000	
3299	Other State Grants	20,000	-	-	15,000	15,000	
4801	Federal Forest Fees	250,000	-	10,000	10,000	20,000	New library grant
5300	Sale of Fixed Asset	-	4,000	200	-	4,200	
5400	Beginning Fund Balance	2,495,000	2,348,881	-	-	2,348,881	
		<u>10,715,455</u>	<u>5,143,098</u>	<u>749,302</u>	<u>4,391,034</u>	<u>10,283,434</u>	

EXPENDITURES

Object	Description	Budget	July - Oct			Total Expenditures	
			Expenditures	Nov 2024	Projected		
100	Salaries	4,682,847	1,052,537	423,549	3,200,186	4,676,272	
200	Payroll Costs	2,109,254	495,174	183,710	1,430,095	2,108,979	
300	Purchased Services	1,130,850	310,046	75,575	537,726	923,346	
400	Supplies and Materials	635,004	249,485	23,501	192,858	465,844	
500	Capital Outlay	46,600	17,195	4,314	21,726	43,235	
600	Dues and Fees	240,900	212,688	1,942	-	214,630	
700	Transfers	865,000	40,000	-	325,000	365,000	500,000 pending transfer
800	Ending Fund Balance	1,005,000	-	-	-	-	
		<u>10,715,455</u>	<u>2,377,125</u>	<u>712,591</u>	<u>5,707,591</u>	<u>8,797,307</u>	

Estimated Ending Fund Balance 1,486,127

EFB as Percentage of Expenditures **16.89%**

Grant School District #3

General Ledger - Cashflow Revenues

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

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

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
1111 - Current Years Taxes	\$0.00	(\$146,204.20)	(\$147,730.33)	\$0.00	(\$542,269.67)
1112 - Prior Years Taxes	\$0.00	(\$6,019.86)	(\$11,823.00)	\$0.00	(\$33,177.00)
1190 - Undesignated	\$0.00	(\$106.89)	\$591.70	\$0.00	(\$591.70)
1312 - Tuition - Districts In State	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1313 - Tuition - Out of State	\$0.00	\$0.00	(\$20,690.00)	\$0.00	\$20,690.00
1510 - Interest Income	\$0.00	(\$16,851.46)	(\$106,323.93)	\$0.00	(\$168,676.07)
1910 - Rental/Building Use	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
1920 - Humbolt Student Body	\$0.00	(\$10,000.00)	(\$20,000.00)	\$0.00	\$15,000.00
1960 - Recovery of Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1990 - Miscellaneous Refunds	\$0.00	(\$34,280.48)	(\$39,155.04)	\$0.00	\$29,155.04
2101 - County School Fund*	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,120.00)
2103 - ESD - Excess Tax Revenue*	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)
2199 - Excess County Road Funds	\$0.00	\$0.00	\$0.00	\$0.00	(\$185,000.00)
3101 - State School Fund	\$0.00	(\$525,639.00)	(\$525,639.00)	\$0.00	(\$5,835,696.00)
3103 - Common School Fund*	\$0.00	\$0.00	(\$2,658,549.54)	\$0.00	\$2,598,549.54
3199 - Unrestricted Grants / Small HS	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)
3299 - State Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
4500 - Federal Grants through State	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$10,000.00
4801 - Federal Forest Fees	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)
5300 - Sale of Fixed Assets	\$0.00	(\$200.00)	(\$4,200.00)	\$0.00	\$4,200.00
5400 - Beginning Cash Balance	\$0.00	\$0.00	(\$2,348,880.72)	\$0.00	(\$146,119.29)
100 - General Fund Total:	\$0.00	(\$749,301.89)	(\$5,892,399.86)	\$0.00	(\$4,823,055.15)

Grant School District #3

General Ledger - Cashflow Expenditures

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
0100 - Undesignated	\$0.00	\$423,549.11	\$1,476,086.04	\$3,300,186.27	(\$93,425.51)
0200 - Undesignated	\$0.00	\$183,709.56	\$678,883.13	\$1,530,095.44	(\$99,724.79)
0300 - Undesignated	\$0.00	\$75,574.77	\$385,620.39	\$387,725.99	\$357,503.62
0400 - Undesignated	\$0.00	\$23,501.44	\$272,986.72	\$42,857.62	\$312,360.08
0500 - Undesignated	\$0.00	\$4,314.05	\$21,509.48	\$1,725.50	\$23,365.02
0600 - Undesignated	\$0.00	\$1,941.65	\$214,630.06	\$1,202.00	\$25,067.94
0700 - Undesignated	\$0.00	\$0.00	\$40,000.00	\$0.00	\$825,000.00
0800 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
100 - General Fund Total:	\$0.00	\$712,590.58	\$3,089,715.82	\$5,263,792.82	\$2,355,146.36

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:12/1/2024 To Date:12/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$1,870,428.13	\$161,367.11	\$739,116.94	\$1,206,612.25	(\$75,301.06)	104.03%
1111 - Elementary Programs K-6 Total:	\$1,870,428.13	\$161,367.11	\$739,116.94	\$1,206,612.25	(\$75,301.06)	104.03%
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$22,931.60	\$91,348.45	\$181,740.23	\$83,681.60	76.54%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$22,931.60	\$91,348.45	\$181,740.23	\$83,681.60	76.54%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$11,003.39	\$25,967.78	\$27,821.15	\$201.60	99.63%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$11,003.39	\$25,967.78	\$27,821.15	\$201.60	99.63%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$110,035.38	\$448,954.05	\$840,125.83	(\$39,228.62)	103.14%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$110,035.38	\$448,954.05	\$840,125.83	(\$39,228.62)	103.14%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$21,233.25	\$135,189.04	\$101,244.87	(\$1,493.76)	100.64%
1132 - High School Extracurricular Total:	\$234,940.15	\$21,233.25	\$135,189.04	\$101,244.87	(\$1,493.76)	100.64%
1210 - Talented And Gifted Programs						
000 - Undesignated	\$20,000.00	\$0.00	\$1,209.73	\$0.00	\$18,790.27	6.05%
1210 - Talented And Gifted Programs Total:	\$20,000.00	\$0.00	\$1,209.73	\$0.00	\$18,790.27	6.05%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$984,466.66	\$86,719.76	\$343,721.88	\$601,287.76	\$39,457.02	95.99%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$984,466.66	\$86,719.76	\$343,721.88	\$601,287.76	\$39,457.02	95.99%
1271 - Remediation						
000 - Undesignated	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00%
1271 - Remediation Total:	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00%
1291 - Title III						
000 - Undesignated	\$6,452.42	\$304.21	\$3,404.31	\$2,433.84	\$614.27	90.48%
1291 - Title III Total:	\$6,452.42	\$304.21	\$3,404.31	\$2,433.84	\$614.27	90.48%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$11,937.50	\$23,875.00	\$23,875.00	(\$46,450.00)	3673.08%
2120 - Guidance Services Total:	\$1,300.00	\$11,937.50	\$23,875.00	\$23,875.00	(\$46,450.00)	3673.08%
2130 - Health Services						
000 - Undesignated	\$1,200.00	\$114.67	\$152.97	\$0.00	\$1,047.03	12.75%
2130 - Health Services Total:	\$1,200.00	\$114.67	\$152.97	\$0.00	\$1,047.03	12.75%
2190 - Student Support Services						

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:12/1/2024 To Date:12/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$196,382.21	\$16,471.60	\$95,472.28	\$97,739.28	\$3,170.65	98.39%
2190 - Student Support Services Total:	\$196,382.21	\$16,471.60	\$95,472.28	\$97,739.28	\$3,170.65	98.39%
2210 - Improvement of Instruction						
000 - Undesignated	\$110,000.00	\$0.00	\$11,181.61	\$0.00	\$98,818.39	10.17%
2210 - Improvement of Instruction Total:	\$110,000.00	\$0.00	\$11,181.61	\$0.00	\$98,818.39	10.17%
2220 - Educational Media Services						
000 - Undesignated	\$84,502.88	\$4,594.78	\$22,414.49	\$38,689.28	\$23,399.11	72.31%
2220 - Educational Media Services Total:	\$84,502.88	\$4,594.78	\$22,414.49	\$38,689.28	\$23,399.11	72.31%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$19,578.38	\$16,675.32	\$55,183.90	\$30,469.88	(\$66,075.40)	437.49%
2240 - Instructional Staff Development Total:	\$19,578.38	\$16,675.32	\$55,183.90	\$30,469.88	(\$66,075.40)	437.49%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$4,343.25	\$31,940.31	\$1,078.04	\$96,881.65	25.42%
2310 - Board of Education Services Total:	\$129,900.00	\$4,343.25	\$31,940.31	\$1,078.04	\$96,881.65	25.42%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$12,884.77	\$93,566.42	\$77,971.13	\$19,547.12	89.77%
2320 - Office of the Superintendent Total:	\$191,084.67	\$12,884.77	\$93,566.42	\$77,971.13	\$19,547.12	89.77%
2410 - Office of the Principal Services						
000 - Undesignated	\$862,140.50	\$74,383.93	\$423,197.54	\$487,631.00	(\$48,688.04)	105.65%
2410 - Office of the Principal Services Total:	\$862,140.50	\$74,383.93	\$423,197.54	\$487,631.00	(\$48,688.04)	105.65%
2520 - Fiscal Services						
000 - Undesignated	\$228,759.11	\$11,377.88	\$144,560.26	\$122,639.99	(\$38,441.14)	116.80%
2520 - Fiscal Services Total:	\$228,759.11	\$11,377.88	\$144,560.26	\$122,639.99	(\$38,441.14)	116.80%
2528 - Risk Management Services						
000 - Undesignated	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2528 - Risk Management Services Total:	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$0.00	\$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	\$1,180,052.30	\$107,063.98	\$622,512.40	\$340,072.14	\$217,467.76	81.57%
2540 - Operation/Maintenance of Plant Total:	\$1,180,052.30	\$107,063.98	\$622,512.40	\$340,072.14	\$217,467.76	81.57%

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:12/1/2024 To Date:12/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
2545 - Asbestos Abatement						
000 - Undesignated	\$1,000.00	\$0.00	\$1,145.00	\$0.00	(\$145.00)	114.50%
2545 - Asbestos Abatement Total:	\$1,000.00	\$0.00	\$1,145.00	\$0.00	(\$145.00)	114.50%
2550 - Student Transportation						
000 - Undesignated	\$764,972.10	\$63,006.70	\$356,280.78	\$338,649.09	\$70,042.23	90.84%
2550 - Student Transportation Total:	\$764,972.10	\$63,006.70	\$356,280.78	\$338,649.09	\$70,042.23	90.84%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$33,250.00	\$4,516.82	\$24,200.46	\$162.37	\$8,887.17	73.27%
2555 - Extra Curricular Transportation Total:	\$33,250.00	\$4,516.82	\$24,200.46	\$162.37	\$8,887.17	73.27%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$901.34	\$2,656.55	\$0.00	\$75,542.89	3.40%
2558 - Special Education Transportation Total:	\$78,199.44	\$901.34	\$2,656.55	\$0.00	\$75,542.89	3.40%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,513.50	\$0.00	(\$1,513.50)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,513.50	\$0.00	(\$1,513.50)	0.00%
2660 - Technology Services						
000 - Undesignated	\$84,138.51	\$2,648.78	\$75,021.19	\$76,451.47	(\$67,334.15)	180.03%
2660 - Technology Services Total:	\$84,138.51	\$2,648.78	\$75,021.19	\$76,451.47	(\$67,334.15)	180.03%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$865,000.00	\$0.00	\$40,000.00	\$0.00	\$825,000.00	4.62%
5200 - Transfer of Funds Total:	\$865,000.00	\$0.00	\$40,000.00	\$0.00	\$825,000.00	4.62%
6110 - Planned Reserve						
000 - Undesignated	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
6110 - Planned Reserve Total:	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$10,708,655.00	\$744,516.02	\$3,834,231.84	\$4,596,694.60	\$2,277,728.56	78.73%

End of Report

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:12/1/2024 To Date:12/31/2024

Account Mask: 100????????995????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1210 - Talented And Gifted Programs						
000 - Undesignated	\$20,000.00	\$0.00	\$1,209.73	\$0.00	\$18,790.27	6.05%
1210 - Talented And Gifted Programs Total:	\$20,000.00	\$0.00	\$1,209.73	\$0.00	\$18,790.27	6.05%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$951,566.66	\$85,607.75	\$336,304.09	\$600,725.97	\$14,536.60	98.47%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$951,566.66	\$85,607.75	\$336,304.09	\$600,725.97	\$14,536.60	98.47%
1291 - Title III						
000 - Undesignated	\$6,452.42	\$304.21	\$3,404.31	\$2,433.84	\$614.27	90.48%
1291 - Title III Total:	\$6,452.42	\$304.21	\$3,404.31	\$2,433.84	\$614.27	90.48%
2120 - Guidance Services						
000 - Undesignated	\$0.00	\$11,937.50	\$23,875.00	\$23,875.00	(\$47,750.00)	0.00%
2120 - Guidance Services Total:	\$0.00	\$11,937.50	\$23,875.00	\$23,875.00	(\$47,750.00)	0.00%
2190 - Student Support Services						
000 - Undesignated	\$196,382.21	\$16,471.60	\$95,472.28	\$97,739.28	\$3,170.65	98.39%
2190 - Student Support Services Total:	\$196,382.21	\$16,471.60	\$95,472.28	\$97,739.28	\$3,170.65	98.39%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$0.00	\$9,388.42	\$0.00	\$611.58	93.88%
2210 - Improvement of Instruction Total:	\$10,000.00	\$0.00	\$9,388.42	\$0.00	\$611.58	93.88%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$950.00	\$16,324.24	\$54,115.49	\$29,011.57	(\$82,177.06)	8750.22%
2240 - Instructional Staff Development Total:	\$950.00	\$16,324.24	\$54,115.49	\$29,011.57	(\$82,177.06)	8750.22%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$4,343.25	\$31,940.31	\$1,078.04	\$96,881.65	25.42%
2310 - Board of Education Services Total:	\$129,900.00	\$4,343.25	\$31,940.31	\$1,078.04	\$96,881.65	25.42%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$12,884.77	\$93,566.42	\$77,971.13	\$19,547.12	89.77%
2320 - Office of the Superintendent Total:	\$191,084.67	\$12,884.77	\$93,566.42	\$77,971.13	\$19,547.12	89.77%
2410 - Office of the Principal Services						
000 - Undesignated	\$27,703.29	\$524.83	\$2,160.02	\$3,815.33	\$21,727.94	21.57%
2410 - Office of the Principal Services Total:	\$27,703.29	\$524.83	\$2,160.02	\$3,815.33	\$21,727.94	21.57%
2520 - Fiscal Services						

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:12/1/2024 To Date:12/31/2024

Account Mask: 100????????995????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$228,759.11	\$11,377.88	\$144,560.26	\$122,639.99	(\$38,441.14)	116.80%
2520 - Fiscal Services Total:	\$228,759.11	\$11,377.88	\$144,560.26	\$122,639.99	(\$38,441.14)	116.80%
2528 - Risk Management Services						
000 - Undesignated	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2528 - Risk Management Services Total:	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$0.00	\$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	\$192,300.00	\$98.53	\$124,341.24	\$139.96	\$67,818.80	64.73%
2540 - Operation/Maintenance of Plant Total:	\$192,300.00	\$98.53	\$124,341.24	\$139.96	\$67,818.80	64.73%
2545 - Asbestos Abatement						
000 - Undesignated	\$1,000.00	\$0.00	\$1,145.00	\$0.00	(\$145.00)	114.50%
2545 - Asbestos Abatement Total:	\$1,000.00	\$0.00	\$1,145.00	\$0.00	(\$145.00)	114.50%
2550 - Student Transportation						
000 - Undesignated	\$595,936.48	\$52,041.19	\$290,655.43	\$268,381.44	\$36,899.61	93.81%
2550 - Student Transportation Total:	\$595,936.48	\$52,041.19	\$290,655.43	\$268,381.44	\$36,899.61	93.81%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$900.00	\$26.67	\$123.82	\$162.37	\$613.81	31.80%
2555 - Extra Curricular Transportation Total:	\$900.00	\$26.67	\$123.82	\$162.37	\$613.81	31.80%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$901.34	\$2,656.55	\$0.00	\$75,542.89	3.40%
2558 - Special Education Transportation Total:	\$78,199.44	\$901.34	\$2,656.55	\$0.00	\$75,542.89	3.40%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,513.50	\$0.00	(\$1,513.50)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,513.50	\$0.00	(\$1,513.50)	0.00%
2660 - Technology Services						
000 - Undesignated	\$38,138.51	\$2,466.80	\$52,035.12	\$76,451.47	(\$90,348.08)	336.89%
2660 - Technology Services Total:	\$38,138.51	\$2,466.80	\$52,035.12	\$76,451.47	(\$90,348.08)	336.89%
5200 - Transfer of Funds						
000 - Undesignated	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00%
5200 - Transfer of Funds Total:	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00%
7000 - 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 - District

Fiscal Year: 2024-2025 From Date:12/1/2024 To Date:12/31/2024

Account Mask: 100????????995????????

Account Type: EXPENDITURE

Print accounts with zero balance

Include Inactive Accounts

Include PreEncumbrance

FUNCTION / FUND

Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

Percent Used

Grand Total:

\$4,428,618.26

\$215,310.56

\$1,288,911.99

\$1,304,425.39

\$1,835,280.88

58.56%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date:12/1/2024 To Date:12/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$22,931.60	\$91,348.45	\$181,740.23	\$83,681.60	76.54%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$22,931.60	\$91,348.45	\$181,740.23	\$83,681.60	76.54%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$11,003.39	\$25,967.78	\$27,821.15	\$201.60	99.63%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$11,003.39	\$25,967.78	\$27,821.15	\$201.60	99.63%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$110,035.38	\$448,954.05	\$840,125.83	(\$39,228.62)	103.14%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$110,035.38	\$448,954.05	\$840,125.83	(\$39,228.62)	103.14%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$21,233.25	\$135,189.04	\$101,244.87	(\$1,493.76)	100.64%
1132 - High School Extracurricular Total:	\$234,940.15	\$21,233.25	\$135,189.04	\$101,244.87	(\$1,493.76)	100.64%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$9,300.00	\$107.58	\$2,822.08	\$167.56	\$6,310.36	32.15%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$9,300.00	\$107.58	\$2,822.08	\$167.56	\$6,310.36	32.15%
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
1271 - Remediation Total:	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$114.67	\$114.67	\$0.00	\$285.33	28.67%
2130 - Health Services Total:	\$400.00	\$114.67	\$114.67	\$0.00	\$285.33	28.67%
2210 - Improvement of Instruction						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
2210 - Improvement of Instruction Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$75,227.88	\$2,906.60	\$13,119.86	\$25,304.66	\$36,803.36	51.08%
2220 - Educational Media Services Total:	\$75,227.88	\$2,906.60	\$13,119.86	\$25,304.66	\$36,803.36	51.08%
2240 - Instructional Staff Development						
000 - Undesignated	\$6,300.00	\$351.08	\$983.46	\$550.00	\$4,766.54	24.34%
2240 - Instructional Staff Development Total:	\$6,300.00	\$351.08	\$983.46	\$550.00	\$4,766.54	24.34%
2410 - Office of the Principal Services						

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date:12/1/2024 To Date:12/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$378,609.85	\$24,913.29	\$169,677.33	\$135,278.24	\$73,654.28	80.55%
2410 - Office of the Principal Services Total:	\$378,609.85	\$24,913.29	\$169,677.33	\$135,278.24	\$73,654.28	80.55%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$523,846.81	\$49,455.35	\$243,342.11	\$225,386.04	\$55,118.66	89.48%
2540 - Operation/Maintenance of Plant Total:	\$523,846.81	\$49,455.35	\$243,342.11	\$225,386.04	\$55,118.66	89.48%
2550 - Student Transportation						
000 - Undesignated	\$85,106.75	\$6,471.90	\$38,837.50	\$38,831.37	\$7,437.88	91.26%
2550 - Student Transportation Total:	\$85,106.75	\$6,471.90	\$38,837.50	\$38,831.37	\$7,437.88	91.26%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$30,000.00	\$4,188.43	\$23,649.65	\$0.00	\$6,350.35	78.83%
2555 - Extra Curricular Transportation Total:	\$30,000.00	\$4,188.43	\$23,649.65	\$0.00	\$6,350.35	78.83%
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$0.00	\$16,060.33	\$0.00	\$1,939.67	89.22%
2660 - Technology Services Total:	\$18,000.00	\$0.00	\$16,060.33	\$0.00	\$1,939.67	89.22%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00%
5200 - Transfer of Funds Total:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00%
Grand Total:	\$3,166,593.51	\$253,712.52	\$1,250,066.31	\$1,576,449.95	\$340,077.25	89.26%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date:12/1/2024 To Date:12/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$1,607,800.83	\$140,783.19	\$654,723.22	\$1,053,425.47	(\$100,347.86)	106.24%
1111 - Elementary Programs K-6 Total:	\$1,607,800.83	\$140,783.19	\$654,723.22	\$1,053,425.47	(\$100,347.86)	106.24%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$22,500.00	\$1,004.43	\$4,595.71	\$394.23	\$17,510.06	22.18%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$22,500.00	\$1,004.43	\$4,595.71	\$394.23	\$17,510.06	22.18%
1271 - Remediation						
000 - Undesignated	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00%
1271 - Remediation Total:	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$38.30	\$0.00	\$361.70	9.58%
2130 - Health Services Total:	\$400.00	\$0.00	\$38.30	\$0.00	\$361.70	9.58%
2210 - Improvement of Instruction						
000 - Undesignated	\$40,000.00	\$0.00	\$1,793.19	\$0.00	\$38,206.81	4.48%
2210 - Improvement of Instruction Total:	\$40,000.00	\$0.00	\$1,793.19	\$0.00	\$38,206.81	4.48%
2220 - Educational Media Services						
000 - Undesignated	\$7,425.00	\$1,688.18	\$8,342.07	\$13,384.62	(\$14,301.69)	292.62%
2220 - Educational Media Services Total:	\$7,425.00	\$1,688.18	\$8,342.07	\$13,384.62	(\$14,301.69)	292.62%
2240 - Instructional Staff Development						
000 - Undesignated	\$3,700.00	\$0.00	\$84.95	\$298.31	\$3,316.74	10.36%
2240 - Instructional Staff Development Total:	\$3,700.00	\$0.00	\$84.95	\$298.31	\$3,316.74	10.36%
2410 - Office of the Principal Services						
000 - Undesignated	\$380,445.26	\$41,724.87	\$215,682.22	\$296,874.81	(\$132,111.77)	134.73%
2410 - Office of the Principal Services Total:	\$380,445.26	\$41,724.87	\$215,682.22	\$296,874.81	(\$132,111.77)	134.73%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$262,608.63	\$18,433.44	\$149,986.69	\$66,098.54	\$46,523.40	82.28%
2540 - Operation/Maintenance of Plant Total:	\$262,608.63	\$18,433.44	\$149,986.69	\$66,098.54	\$46,523.40	82.28%
2550 - Student Transportation						
000 - Undesignated	\$38,766.62	\$3,406.11	\$20,441.10	\$20,436.77	(\$2,111.25)	105.45%
2550 - Student Transportation Total:	\$38,766.62	\$3,406.11	\$20,441.10	\$20,436.77	(\$2,111.25)	105.45%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$1,500.00	\$71.22	\$196.49	\$0.00	\$1,303.51	13.10%
2555 - Extra Curricular Transportation Total:	\$1,500.00	\$71.22	\$196.49	\$0.00	\$1,303.51	13.10%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date:12/1/2024 To Date:12/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$26,000.00	\$29.99	\$5,535.56	\$0.00	\$20,464.44	21.29%
2660 - Technology Services Total:	\$26,000.00	\$29.99	\$5,535.56	\$0.00	\$20,464.44	21.29%
Grand Total:	\$2,397,946.34	\$207,141.43	\$1,061,419.50	\$1,450,912.75	(\$114,385.91)	104.77%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:12/1/2024 To Date:12/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$262,627.30	\$20,583.92	\$84,393.72	\$153,186.78	\$25,046.80	90.46%
1111 - Elementary Programs K-6 Total:	\$262,627.30	\$20,583.92	\$84,393.72	\$153,186.78	\$25,046.80	90.46%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1271 - Remediation						
000 - Undesignated	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1271 - Remediation Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2210 - Improvement of Instruction Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$1,850.00	\$0.00	\$952.56	\$0.00	\$897.44	51.49%
2220 - Educational Media Services Total:	\$1,850.00	\$0.00	\$952.56	\$0.00	\$897.44	51.49%
2240 - Instructional Staff Development						
000 - Undesignated	\$2,000.00	\$0.00	\$0.00	\$610.00	\$1,390.00	30.50%
2240 - Instructional Staff Development Total:	\$2,000.00	\$0.00	\$0.00	\$610.00	\$1,390.00	30.50%
2410 - Office of the Principal Services						
000 - Undesignated	\$75,382.10	\$7,220.94	\$35,677.97	\$51,662.62	(\$11,958.49)	115.86%
2410 - Office of the Principal Services Total:	\$75,382.10	\$7,220.94	\$35,677.97	\$51,662.62	(\$11,958.49)	115.86%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$141,896.86	\$10,344.07	\$47,406.33	\$42,097.60	\$52,392.93	63.08%
2540 - Operation/Maintenance of Plant Total:	\$141,896.86	\$10,344.07	\$47,406.33	\$42,097.60	\$52,392.93	63.08%
2550 - Student Transportation						
000 - Undesignated	\$8,062.25	\$553.38	\$2,214.29	\$4,411.91	\$1,436.05	82.19%
2550 - Student Transportation Total:	\$8,062.25	\$553.38	\$2,214.29	\$4,411.91	\$1,436.05	82.19%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$850.00	\$230.50	\$230.50	\$0.00	\$619.50	27.12%
2555 - Extra Curricular Transportation Total:	\$850.00	\$230.50	\$230.50	\$0.00	\$619.50	27.12%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:12/1/2024 To Date:12/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$2,000.00	\$151.99	\$1,390.18	\$0.00	\$609.82	69.51%
2660 - Technology Services Total:	\$2,000.00	\$151.99	\$1,390.18	\$0.00	\$609.82	69.51%
Grand Total:	\$507,368.51	\$39,084.80	\$172,265.55	\$251,968.91	\$83,134.05	83.61%

End of Report

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

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

Bank Account: 411700029

47479	11/22/2024	1146	First Community Credit Union	2024 QZAB-CD Payment	301.0000.9106.000.000.000.00	2024 QZAB Payment	\$33,333.33	
							Check Total:	\$33,333.33
47480	11/22/2024	1146	OR Dept of Education	2024.11.22	100.2520.0243.995.000.000.00	Lawrence Hudson	\$5.00	
47480	11/22/2024	1146	OR Dept of Education	2024.11.22	100.2520.0243.995.000.000.00	Jan Hudson	\$5.00	
47480	11/22/2024	1146	OR Dept of Education	2024.11.22.1	100.2520.0243.995.000.000.00	Background Check- Sierrena Kerr	\$5.00	
47480	11/22/2024	1146	OR Dept of Education	2024.11.22.1	100.2520.0243.995.000.000.00	Background Check- Brandon Kerr	\$5.00	
47480	11/22/2024	1146	OR Dept of Education	2024.11.22.1	100.2520.0243.995.000.000.00	Background Check- Jodi Cyphers	\$5.00	
							Check Total:	\$25.00
47481	12/06/2024	1151	AFPlanServ	24103193922	100.2520.0640.995.000.000.00	403(B) Plan Fee	\$74.00	
							Check Total:	\$74.00
47482	12/06/2024	1151	Catalyst Public Policy Advisors	250785	100.2520.0310.995.000.000.00	Humbolt Office Remodel- Asbestos Abatement-	\$225.00	
47482	12/06/2024	1151	Catalyst Public Policy Advisors	250785	400.4150.0530.110.000.000.10	Facilities - HVAC - Humbolt	\$112.50	
47482	12/06/2024	1151	Catalyst Public Policy Advisors	250785	400.4150.0530.608.000.000.00	Facility Improvements- GUHS	\$375.00	
47482	12/06/2024	1151	Catalyst Public Policy Advisors	250785	400.4150.0530.995.000.000.00	Facility Improvements - Dist.	\$4,030.75	
47482	12/06/2024	1151	Catalyst Public Policy Advisors	250785	400.4150.0531.110.000.000.00	Greenhouse& Chicken Coop	\$413.00	
							Check Total:	\$5,156.25
47483	12/06/2024	1151	CenturyLink	November 2024	100.2410.0351.608.000.000.00	Telephone - GUHS	\$58.76	
							Check Total:	\$58.76
47484	12/06/2024	1151	City of John Day	November 2024	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	\$2,142.99	
47484	12/06/2024	1151	City of John Day	November 2024	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafetreaia 4%	\$89.29	
							Check Total:	\$2,232.28

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47485	12/06/2024	1151	City of Seneca	November 2024	100.2540.0327.131.000.000.00	Water & Sewer – Seneca 93%	\$105.93
47485	12/06/2024	1151	City of Seneca	November 2024	100.2540.0328.131.000.000.00	Garbage – Seneca 93%	\$35.15
47485	12/06/2024	1151	City of Seneca	November 2024	253.3100.0322.131.000.000.00	Garbage– Cafe 7%	\$2.65
47485	12/06/2024	1151	City of Seneca	November 2024	253.3100.0322.131.000.000.00	Water & Sewer– 7%	\$7.97
Check Total:							\$151.70
47486	12/06/2024	1151	Clarks Disposal, Inc.	November 2024	100.2540.0328.003.000.000.00	Garbage – Bus Barn	\$115.83
47486	12/06/2024	1151	Clarks Disposal, Inc.	November 2024	100.2540.0328.110.000.000.00	Garbage – Humbolt 94%	\$697.95
47486	12/06/2024	1151	Clarks Disposal, Inc.	November 2024	100.2540.0328.608.000.000.00	Garbage – GU 96%	\$1,360.15
47486	12/06/2024	1151	Clarks Disposal, Inc.	November 2024	253.3100.0322.110.000.000.00	Garbage – Humbolt 6%	\$44.55
47486	12/06/2024	1151	Clarks Disposal, Inc.	November 2024	253.3100.0322.608.000.000.00	Garbage – GU Cafe 4%	\$56.67
Check Total:							\$2,275.15
47487	12/06/2024	1151	Coalwell, LeAnn	Walmart	100.2550.0310.995.000.000.00	Supplies 11/17/2024 for Christmas bus from	\$157.08
Check Total:							\$157.08
47488	12/06/2024	1151	COSA Foundation	16073	100.2410.0310.608.000.000.00	Andy Lusco– COSA Oregon School Law Conference	\$350.00
47488	12/06/2024	1151	COSA Foundation	16074	100.2190.0310.995.320.000.00	Shanley Cobb COSA Oregon School Law– Nuts and Bolts	\$519.00
47488	12/06/2024	1151	COSA Foundation	16074	100.2410.0310.608.000.000.00	Andy Lusco– COSA Oregon School Law Conference	\$0.00
Check Total:							\$869.00
47489	12/06/2024	1151	Coyle Outside LLC	20% Down	220.1111.0310.110.000.000.00	Outdoor School–20% Down	\$3,532.80
47489	12/06/2024	1151	Coyle Outside LLC	20% Down	220.1111.0310.110.000.000.00	Outdoor School– Remaining Balance	\$0.00
Check Total:							\$3,532.80
47490	12/06/2024	1151	Dawwna Reed	2024.12.02	100.2540.0410.608.000.000.00	Cupcakes for Christmas party	\$60.00
Check Total:							\$60.00
47491	12/06/2024	1151	Eberhards Dairy Products	1621559	253.3100.0450.608.000.000.00	Cafe Food	\$276.64
47491	12/06/2024	1151	Eberhards Dairy Products	1622123	250.1140.0410.000.000.000.00	Milk	\$31.58

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47491	12/06/2024	1151	Eberhards Dairy Products	1622125	253.3100.0450.608.000.000.00	Cafe Food	\$265.32
47491	12/06/2024	1151	Eberhards Dairy Products	1622804	253.3100.0450.110.000.000.00	Cafe food	\$414.79
47491	12/06/2024	1151	Eberhards Dairy Products	1622813	250.1140.0410.000.000.000.00	Milk	\$10.49
47491	12/06/2024	1151	Eberhards Dairy Products	1622855	253.3100.0450.608.000.000.00	Cafe Food	\$222.42
47491	12/06/2024	1151	Eberhards Dairy Products	1623459	253.3100.0450.608.000.000.00	Cafe Food	\$50.16
47491	12/06/2024	1151	Eberhards Dairy Products	1624013	250.1140.0410.000.000.000.00	Milk	\$20.73
47491	12/06/2024	1151	Eberhards Dairy Products	1624042	253.3100.0450.608.000.000.00	Cafe Food	\$198.33
Check Total:							\$1,490.46
47492	12/06/2024	1151	Ed Staub & Sons Propane	11666467	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 1460.2 gallons at \$1.71636	\$2,456.11
47492	12/06/2024	1151	Ed Staub & Sons Propane	11677926	100.2540.0326.608.000.000.00	On 12/2/2024 Heating Fuel – GUHS2058.5 gallons	\$3,509.87
Check Total:							\$5,965.98
47493	12/06/2024	1151	Evers Accounting	382	100.2310.0310.995.000.000.00	September and October Board Minutes	\$0.00
47493	12/06/2024	1151	Evers Accounting	382	100.2320.0340.995.000.000.00	Wire- Prepayment tickets- Exchange Students	\$0.00
47493	12/06/2024	1151	Evers Accounting	382	100.2320.0460.995.000.000.00	Staples- Reimburse custom stamps	\$0.00
47493	12/06/2024	1151	Evers Accounting	382	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	\$10,000.00
47493	12/06/2024	1151	Evers Accounting	382	100.2520.0310.995.000.000.00	Payroll Services- July 2024 to June 2025	\$2,500.00
Check Total:							\$12,500.00
47494	12/06/2024	1151	Future Business Leaders of America	43343	100.1132.0640.608.000.000.00	24-25 Middle School Dues	\$232.00
47494	12/06/2024	1151	Future Business Leaders of America	43343	100.1132.0640.608.000.000.00	24-25 High School- Additional members	\$0.00
47494	12/06/2024	1151	Future Business Leaders of America	43580	100.1132.0640.608.000.000.00	24-25 High School Dues	\$638.00
47494	12/06/2024	1151	Future Business Leaders of America	43580	100.1132.0640.608.000.000.00	24-25 Middle School Dues	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47494	12/06/2024	1151	Future Business Leaders of America	43580	100.1132.0640.608.000.000.00	24-25 High School- Additional members	\$0.00	
47494	12/06/2024	1151	Future Business Leaders of America	54539	100.1132.0640.608.000.000.00	24-25 High School- Additional members	\$58.00	
							Check Total:	\$928.00
47495	12/06/2024	1151	Garrett Hemann Robertson	398879	100.2310.0382.995.000.000.00	November Legal	\$1,842.50	
							Check Total:	\$1,842.50
47496	12/06/2024	1151	Grant County Health Dept.	2024.12.06	253.3100.0310.995.000.000.00	Inspections for Cafeterias	\$450.00	
							Check Total:	\$450.00
47497	12/06/2024	1151	Grant SWCD Weed Control	2024.11.15	100.2540.0533.131.000.000.00	Iron 5 50 lb Bag	\$175.00	
							Check Total:	\$175.00
47498	12/06/2024	1151	Greenhouse Megastore	PSI0662854	244.2540.0541.995.000.000.00	Schaefer Slantwall Exhaust Fan 36"	\$0.00	
47498	12/06/2024	1151	Greenhouse Megastore	PSI0662854	244.2540.0541.995.000.000.00	Commercial Inlet Shutters	\$3,136.00	
47498	12/06/2024	1151	Greenhouse Megastore	PSI0662854	244.2540.0541.995.000.000.00	Modine PTP175 Heater Single Stage	\$1,999.00	
47498	12/06/2024	1151	Greenhouse Megastore	PSI0662854	244.2540.0541.995.000.000.00	Schaefer HAF Fan 12"	\$980.00	
47498	12/06/2024	1151	Greenhouse Megastore	PSI0662854	244.2540.0541.995.000.000.00	Schaefer Slantwall Exhaust Fan 24"	\$0.00	
47498	12/06/2024	1151	Greenhouse Megastore	PSI0662854	244.2540.0541.995.000.000.00	IGrow 800 9 Contractor panels humidity & temp	\$4,145.00	
47498	12/06/2024	1151	Greenhouse Megastore	PSI0662854	244.2540.0541.995.000.000.00	Plyco Series 20 Insulated Door (2)	\$1,679.66	
47498	12/06/2024	1151	Greenhouse Megastore	PSI0662854	244.2540.0541.995.000.000.00	Included- Falcon Lever/lockset/ADA	\$0.00	
47498	12/06/2024	1151	Greenhouse Megastore	PSI0662854	244.2540.0541.995.000.000.00	Free Shipping	\$0.00	
47498	12/06/2024	1151	Greenhouse Megastore	PSI0667629	244.2540.0541.995.000.000.00	Schaefer Slantwall Exhaust Fan 36"	\$3,914.40	
47498	12/06/2024	1151	Greenhouse Megastore	PSI0667629	244.2540.0541.995.000.000.00	Schaefer Slantwall Exhaust Fan 24"	\$1,680.00	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47498	12/06/2024	1151	Greenhouse Megastore	PSI0667629	244.2540.0541.995.000.000.00	Included- Falcon Lever/lockset/ADA	\$0.00	
47498	12/06/2024	1151	Greenhouse Megastore	PSI0667629	244.2540.0541.995.000.000.00	Free Shipping	\$0.00	
							Check Total:	\$17,534.06
47499	12/06/2024	1151	Hungerford Law Firm	128961	100.2310.0382.995.000.000.00	Legal Service	\$418.75	
							Check Total:	\$418.75
47500	12/06/2024	1151	John Day Auto Parts	238554	100.2550.0410.995.000.000.00	Hi Temp Head 9006	\$15.49	
							Check Total:	\$15.49
47502	12/06/2024	1151	Les Schwab Tires	1400442676	100.2550.0412.995.000.000.00	New rear tires for bus #1	\$2,255.90	
							Check Total:	\$2,255.90
47503	12/06/2024	1151	Life Flight Network Foundation	Brad Fuller	100.2520.0640.995.000.000.00	Brad Fuller	\$62.50	
							Check Total:	\$62.50
47504	12/06/2024	1151	Milburn Heating and Cooling, Inc.	20240263	400.4150.0531.110.000.000.00	Final- Humbolt HVAC	\$99,740.00	
							Check Total:	\$99,740.00
47505	12/06/2024	1151	Nicholas and Company	8691624	253.3100.0450.608.000.000.00	Wrong product	(\$531.18)	
47505	12/06/2024	1151	Nicholas and Company	8691624.1	253.3100.0450.608.000.000.00	Return	(\$71.70)	
47505	12/06/2024	1151	Nicholas and Company	8973341	253.3100.0450.110.000.000.00	Cafe Food	\$425.52	
47505	12/06/2024	1151	Nicholas and Company	8973341	253.3100.0460.110.000.000.00	Cafe- Non food	\$0.00	
47505	12/06/2024	1151	Nicholas and Company	8973344	253.3100.0410.608.000.000.00	Cafe Non-Food	\$0.00	
47505	12/06/2024	1151	Nicholas and Company	8973344	253.3100.0450.608.000.000.00	Cafe Food	\$441.22	
47505	12/06/2024	1151	Nicholas and Company	8976805	253.3100.0450.608.000.000.00	Cafe Food	\$3,271.02	
47505	12/06/2024	1151	Nicholas and Company	8976805	253.3100.0460.608.000.000.00	Cafe Non-Food	\$21.13	
47505	12/06/2024	1151	Nicholas and Company	8976814	253.3100.0450.110.000.000.00	Cafe Food	\$3,397.42	
47505	12/06/2024	1151	Nicholas and Company	8976814	253.3100.0460.110.000.000.00	Cafe- Non food	\$532.19	
47505	12/06/2024	1151	Nicholas and Company	8984460	253.3100.0450.608.000.000.00	Cafe Food	\$2,378.14	
47505	12/06/2024	1151	Nicholas and Company	8984460	253.3100.0460.608.000.000.00	Cafe Non-Food	\$120.54	
47505	12/06/2024	1151	Nicholas and Company	8990911	253.3100.0450.608.000.000.00	Cafe Food	\$860.17	
47505	12/06/2024	1151	Nicholas and Company	8990911	253.3100.0460.608.000.000.00	Cafe Non-Food	\$0.00	
47505	12/06/2024	1151	Nicholas and Company	8990921	253.3100.0450.110.000.000.00	Cafe Food	\$3,676.36	
47505	12/06/2024	1151	Nicholas and Company	8990921	253.3100.0460.110.000.000.00	Cafe- Non food	\$301.02	
							Check Total:	\$14,821.85

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47506	12/06/2024	1151	Nydams Ace Hardware	1619526	100.2540.0410.608.000.000.00	Heaters- Boiler out	\$177.96
47506	12/06/2024	1151	Nydams Ace Hardware	1620801	100.2540.0322.608.000.000.00	Box of screws	\$17.58
47506	12/06/2024	1151	Nydams Ace Hardware	1620801	100.2540.0322.608.000.000.00	Box of Bolts	\$17.49
47506	12/06/2024	1151	Nydams Ace Hardware	1620801	100.2540.0322.608.000.000.00	Drill bit 1 /4x6"	\$5.99
Check Total:							\$219.02
47507	12/06/2024	1151	ODP Business Solutions, LLC	397215602001	100.1111.0410.110.050.000.00	copy paper	\$799.40
47507	12/06/2024	1151	ODP Business Solutions, LLC	397215602001	100.1111.0410.110.050.000.00	Blue pens	\$38.14
47507	12/06/2024	1151	ODP Business Solutions, LLC	397215602001	100.1111.0410.110.050.000.00	Wall calendar	\$16.51
47507	12/06/2024	1151	ODP Business Solutions, LLC	397215602001	100.1111.0410.110.050.000.00	Dry erase Markers	\$75.24
47507	12/06/2024	1151	ODP Business Solutions, LLC	397215602001	100.1111.0410.110.050.000.00	Giant sticky post it notes	\$52.33
47507	12/06/2024	1151	ODP Business Solutions, LLC	397226923001	100.1111.0410.110.050.000.00	copy paper	\$0.00
47507	12/06/2024	1151	ODP Business Solutions, LLC	397226923001	100.1111.0410.110.050.000.00	Blue pens	\$0.00
47507	12/06/2024	1151	ODP Business Solutions, LLC	397226923001	100.1111.0410.110.050.000.00	Black pens	\$38.14
47507	12/06/2024	1151	ODP Business Solutions, LLC	397226923001	100.1111.0410.110.050.000.00	Wall calendar	\$0.00
47507	12/06/2024	1151	ODP Business Solutions, LLC	397226923001	100.1111.0410.110.050.000.00	Dry erase Markers	\$0.00
47507	12/06/2024	1151	ODP Business Solutions, LLC	397226923001	100.1111.0410.110.050.000.00	Giant sticky post it notes	\$0.00
Check Total:							\$1,019.76
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$65.33
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.110.000.000.00	Electricity - Humbolt	\$49.35
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	\$2,906.09
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	\$245.34
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.131.000.000.00	Electricity - Seneca	\$60.10
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	\$114.25
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	\$1,227.36
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.608.000.000.00	Electricity - HS Footbal Field	\$1,159.68
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	\$59.76

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.608.000.000.00	Electricity – GUHS Modular	\$326.99
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.608.000.000.00	Electricity – S HS Prkg Lot Track Shed	\$47.42
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.608.000.000.00	Electricity – Announcer Stand – GUHS	\$59.81
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.701.000.000.00	Electricity – Scoreboard/Cages 7th St	\$203.31
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.701.000.000.00	Electricity – NE 7th St	\$53.32
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.701.000.000.00	Electricity – 7th St Pump	\$51.75
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$12.04
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2550.0325.002.000.000.00	Electricity – Bus Barn	\$50.97
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2550.0325.002.000.000.00	Electricity – DO 85%	\$370.19
47508	12/06/2024	1151	OR Trail Electric	November 2024	100.2550.0325.002.000.000.00	Electricity – Bus Shop	\$112.96
47508	12/06/2024	1151	OR Trail Electric	November 2024	253.3100.0322.110.000.000.00	Electricity – Humbolt Cafe 6%	\$185.49
47508	12/06/2024	1151	OR Trail Electric	November 2024	253.3100.0322.131.000.000.00	Electricity – Seneca Cafe 7%	\$18.47
47508	12/06/2024	1151	OR Trail Electric	November 2024	253.3100.0322.608.000.000.00	Electricity – GUHS Cafe 4%	\$51.14
Check Total:							\$7,431.12
47509	12/06/2024	1151	Painted Sky Center for the Arts	111124	100.1132.0640.608.000.000.00	November Gym rental	\$1,000.00
47509	12/06/2024	1151	Painted Sky Center for the Arts	111124	100.1132.0640.608.000.000.00	December Gym rental	\$0.00
47509	12/06/2024	1151	Painted Sky Center for the Arts	120124	100.1132.0640.608.000.000.00	December Gym rental	\$1,000.00
Check Total:							\$2,000.00
47510	12/06/2024	1151	Patriot Plumbing And Gear	26865	100.2540.0322.110.000.000.00	Service Call Chris	\$135.00
47510	12/06/2024	1151	Patriot Plumbing And Gear	26865	100.2540.0322.110.000.000.00	Service Call Chris	\$135.00
47510	12/06/2024	1151	Patriot Plumbing And Gear	26865	100.2540.0322.110.000.000.00	Sloan Vacuum Breaker/Water Closet	\$22.46
47510	12/06/2024	1151	Patriot Plumbing And Gear	26876	100.2540.0322.608.000.000.00	Labor Buster per hour	\$385.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
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Date Range: 11/16/2024 - 01/09/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47510	12/06/2024	1151	Patriot Plumbing And Gear	26876	100.2540.0322.608.000.000.00	1" PEX 90	\$5.15
47510	12/06/2024	1151	Patriot Plumbing And Gear	26876	100.2540.0322.608.000.000.00	1" PEX CRIMP RING	\$4.40
47510	12/06/2024	1151	Patriot Plumbing And Gear	26876	100.2540.0322.608.000.000.00	1" PEX PIPE PER FT	\$3.40
47510	12/06/2024	1151	Patriot Plumbing And Gear	26876	100.2540.0322.608.000.000.00	1" PEX X MALE ADAPTER	\$8.24
47510	12/06/2024	1151	Patriot Plumbing And Gear	26876	100.2540.0322.608.000.000.00	1" PEX x 3/4 mpt male adapter	\$10.55
47510	12/06/2024	1151	Patriot Plumbing And Gear	26876	100.2540.0322.608.000.000.00	3/4 galvanized 90	\$7.91
47510	12/06/2024	1151	Patriot Plumbing And Gear	26876	100.2540.0322.608.000.000.00	3/4 galvanized tee	\$9.13
47510	12/06/2024	1151	Patriot Plumbing And Gear	26876	100.2540.0322.608.000.000.00	3/4 ball valve sweat x sweat	\$25.80
47510	12/06/2024	1151	Patriot Plumbing And Gear	26876	100.2540.0322.608.000.000.00	3/4 x 5 1/2 galvanized nipple	\$21.03
47510	12/06/2024	1151	Patriot Plumbing And Gear	26876	100.2540.0322.608.000.000.00	Circulation Pump	\$624.61
Check Total:							\$1,397.68
47511	12/06/2024	1151	Perto Card	C608851	100.2540.0533.608.000.000.00	Grounds Care - GUHS	\$162.32
47511	12/06/2024	1151	Perto Card	C608851	100.2550.0411.995.000.000.00	Home to School	\$1,584.93
47511	12/06/2024	1151	Perto Card	C608851	100.2555.0411.608.000.000.00	Activity	\$335.98
47511	12/06/2024	1151	Perto Card	C608851	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS	\$349.72
47511	12/06/2024	1151	Perto Card	C608851	100.2558.0411.995.320.000.00	SPED	\$318.58
Check Total:							\$2,751.53
47512	12/06/2024	1151	Redmond School District #2J	250062	100.2550.0310.995.000.000.00	CDL Test for Logan Bailey	\$25.00
47512	12/06/2024	1151	Redmond School District #2J	250062	100.2550.0310.995.000.000.00	Training for Logan Bailey	\$332.15
Check Total:							\$357.15
47513	12/06/2024	1151	Sara Wilson	November Mileage	100.2410.0340.608.000.000.00	November Mileage	\$9.24
Check Total:							\$9.24
47514	12/06/2024	1151	Strawberry Mountain Locks	368	400.4150.0530.608.000.000.00	GU Commons	\$1,815.00
Check Total:							\$1,815.00
47515	12/06/2024	1151	Town of Canyon City	November 2024	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	\$0.00
47515	12/06/2024	1151	Town of Canyon City	November 2024	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$216.00
47515	12/06/2024	1151	Town of Canyon City	November 2024	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$216.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47515	12/06/2024	1151	Town of Canyon City	November 2024	100.2540.0327.110.000.000.00	Water & Sewer – Humbolt 94%	\$1,625.17
47515	12/06/2024	1151	Town of Canyon City	November 2024	100.2540.0327.608.000.000.00	Water & Sewer– GU Football Field	\$0.00
47515	12/06/2024	1151	Town of Canyon City	November 2024	253.3100.0322.110.000.000.00	Water & Sewer – Humb Cafe 6%	\$103.73
Check Total:							\$2,160.90
47516	12/06/2024	1151	Treasure Valley Community College	2024.11.18	216.1131.0371.608.000.000.00	Zoey Beam Transfer Fees	\$70.00
Check Total:							\$70.00
47517	12/06/2024	1151	ULine	185649901	100.2540.0322.608.000.000.00	Infrared dish heater	\$1,875.79
Check Total:							\$1,875.79
47518	12/06/2024	1151	Wells Fargo Financial Leasing	5032248544	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$60.97
47518	12/06/2024	1151	Wells Fargo Financial Leasing	5032248544	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$60.96
Check Total:							\$121.93
47519	12/06/2024	1151	ZCS Engineering	39933	400.4150.0531.608.000.000.00	GU 2024 Tap Seismic	\$5,000.00
Check Total:							\$5,000.00
47520	12/12/2024	1157	Bear Valley MiniMart	2024.12.12	100.2320.0410.995.000.000.00	Staff Recognition gift certificates	\$40.00
47520	12/12/2024	1157	Bear Valley MiniMart	2024.12.12	100.2555.0411.131.000.000.00	Fuel 7–15 to 11–27	\$230.50
Check Total:							\$270.50
47521	12/12/2024	1157	Chesters	3062	253.3100.0450.995.000.000.00	Seneca Thanksgiving Feast	\$260.07
47521	12/12/2024	1157	Chesters	3062	253.3100.0450.995.000.000.00	Seneca Christmas Party	\$0.00
47521	12/12/2024	1157	Chesters	4271	253.3100.0450.995.000.000.00	Seneca Christmas Party	\$262.83
Check Total:							\$522.90
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.110.000.000.00	20 inch black strip pads	\$135.80
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.110.000.000.00	20 inch red floor pads	\$192.30
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.110.000.000.00	Ice melt	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.110.000.000.00	20 inch 120 grit 3m screen disc 12bx	\$312.12

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
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Date Range: 11/16/2024 - 01/09/2025
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.110.000.000.00	Soap foaming luxury hand green seal approved	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.110.000.000.00	Bleach 5.5%	\$55.08
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.131.000.000.00	Bleach 5.5%	\$55.08
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.131.000.000.00	Liquid comet with bleach	\$174.08
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.131.000.000.00	Dispenser toilet tissue 2 roll	\$55.18
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.131.000.000.00	Remarkable spotter-w-h20	\$109.20
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.131.000.000.00	wiper white 1 ply pop up	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.131.000.000.00	Clorox anywhere dailey 64oz disinfectant sanizer	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.131.000.000.00	Extraction Pro Carpet	\$214.40
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.608.000.000.00	Premium auto laundry detergent	\$120.88
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.608.000.000.00	Foaming alcohol hand sanitizer	\$509.25
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.608.000.000.00	Liner 27 by 24 by 46 1.5mil	\$499.14
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.608.000.000.00	19 inch white buff pard 5pc	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.608.000.000.00	wiper white 1 ply pop up	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342	100.2540.0410.608.000.000.00	Bleach 5.5%	\$55.08
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.110.000.000.00	liner 24 by 32 10-15 .7mil	\$118.98
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.110.000.000.00	liner 34 by 43 33 gl 1.5	\$598.40
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.110.000.000.00	liner 33 by 40 33gal 3mil	\$877.36
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.110.000.000.00	Windshield towel lever	\$36.55
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.110.000.000.00	Towel roll universal white	\$1,318.50

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.110.000.000.00	Toilet Tissue 2 ply universal	\$503.44
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.110.000.000.00	GS Nutral cleaner 72/2oz	\$90.54
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.110.000.000.00	Laundry Bleach	\$77.70
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.131.000.000.00	Toilet Tissue 2 ply universal	\$62.93
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.131.000.000.00	Towel roll universal white	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.131.000.000.00	liner 24 by 32 10-15gl .7mil	\$59.49
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.608.000.000.00	Towel roll universal white	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.608.000.000.00	Windshield towel lever	\$73.10
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.608.000.000.00	liner 33 by 40 33gal 3mil	\$159.52
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.608.000.000.00	liner 34 by 43 33 gl 1.5	\$326.40
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.608.000.000.00	Toilet Tissue 2 ply universal	\$251.72
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.608.000.000.00	Facial Tissue Flat box 2 ply	\$142.40
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.995.000.000.00	Facial Tissue Flat box 2 ply	\$35.60
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	366342.1	100.2540.0410.995.000.000.00	Toilet Tissue 2 ply universal	\$62.93
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.110.000.000.00	Bleach 5.5%	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.110.000.000.00	20 inch black strip pads	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.110.000.000.00	20 inch red floor pads	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.110.000.000.00	20 inch 120 grit 3m screen disc 12bx	\$312.12
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.110.000.000.00	Soap foaming luxury hand green seal approved	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.131.000.000.00	Remarkable spotter-w-h20	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.131.000.000.00	wiper white 1 ply pop up	\$94.02
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.131.000.000.00	Lliquid comet with bleach	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.131.000.000.00	Dispenser toilet tissue 2 roll	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.131.000.000.00	Clorox anywhere dailey 64oz disinfectant sanizer	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.131.000.000.00	Extraction Pro Carpet	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.131.000.000.00	Bleach 5.5%	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.608.000.000.00	Bleach 5.5%	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.608.000.000.00	Premium auto laundry detergant	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.608.000.000.00	Foaming alcohol hand sanitizer	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.608.000.000.00	Liner 27 by 24 by 46 1.5mil	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.608.000.000.00	19 inch white buff pard 5pc	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367839	100.2540.0410.608.000.000.00	wiper white 1 ply pop up	\$940.20
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.110.000.000.00	liner 24 by 32 10-15 .7mil	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.110.000.000.00	liner 34 by 43 33 gl 1.5	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.110.000.000.00	liner 33 by 40 33gal 3mil	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.110.000.000.00	Windshield towel lever	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.110.000.000.00	Dispenser roll towell lever	\$242.64
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.110.000.000.00	GS Nutral cleaner 72/2oz	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.110.000.000.00	Laundry Bleach	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.110.000.000.00	Towel roll universal white	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.110.000.000.00	Toilet Tissue 2 ply universal	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.131.000.000.00	Toilet Tissue 2 ply universal	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.131.000.000.00	Towel roll universal white	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.131.000.000.00	liner 24 by 32 10-15gl .7mil	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.608.000.000.00	Dispenser roll towell lever	\$181.98
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.608.000.000.00	Windshield towel lever	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.608.000.000.00	liner 33 by 40 33gal 3mil	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.608.000.000.00	liner 34 by 43 33 gl 1.5	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.608.000.000.00	Towel roll universal white	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.608.000.000.00	Facial Tissue Flat box 2 ply	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.608.000.000.00	Toilet Tissue 2 ply universal	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.995.000.000.00	Toilet Tissue 2 ply universal	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367933	100.2540.0410.995.000.000.00	Facial Tissue Flat box 2 ply	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.110.000.000.00	liner 24 by 32 10-15 .7mil	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.110.000.000.00	liner 34 by 43 33 gl 1.5	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.110.000.000.00	liner 33 by 40 33gal 3mil	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.110.000.000.00	Windshield towel lever	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.110.000.000.00	Dispenser roll towell lever	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.110.000.000.00	Towel roll universal white	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.110.000.000.00	Toilet Tissue 2 ply universal	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.110.000.000.00	GS Nutral cleaner 72/2oz	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.110.000.000.00	Laundry Bleach	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.131.000.000.00	Towel roll universal white	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.131.000.000.00	Toilet Tissue 2 ply universal	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.131.000.000.00	liner 24 by 32 10-15gl .7mil	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.608.000.000.00	liner 33 by 40 33gal 3mil	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.608.000.000.00	liner 34 by 43 33 gl 1.5	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.608.000.000.00	Toilet Tissue 2 ply universal	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.608.000.000.00	Dispenser roll towel lever	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.608.000.000.00	Windshield towel lever	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.608.000.000.00	Towel roll universal white	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.608.000.000.00	Facial Tissue Flat box 2 ply	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.608.000.000.00	SD-20 all purpose degreaser aerosol	\$55.80
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.995.000.000.00	Facial Tissue Flat box 2 ply	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937	100.2540.0410.995.000.000.00	Toilet Tissue 2 ply universal	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.110.000.000.00	Bleach 5.5%	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.110.000.000.00	20 inch black strip pads	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.110.000.000.00	20 inch red floor pads	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.110.000.000.00	Ice melt	\$76.79
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.110.000.000.00	20 inch 120 grit 3m screen disc 12bx	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.110.000.000.00	Soap foaming luxury hand green seal approved	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.131.000.000.00	Clorox anywhere dailey 64oz disinfectant sanitizer	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.131.000.000.00	Extraction Pro Carpet	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.131.000.000.00	Bleach 5.5%	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.131.000.000.00	Remarkable spotter-w-h20	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.131.000.000.00	wiper white 1 ply pop up	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.131.000.000.00	Lliquid comet with bleach	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.131.000.000.00	Dispenser toilet tissue 2 roll	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.608.000.000.00	Bleach 5.5%	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.608.000.000.00	Premium auto laundry detergent	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.608.000.000.00	Liner 27 by 24 by 46 1.5mil	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.608.000.000.00	wiper white 1 ply pop up	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.608.000.000.00	Foaming alcohol hand sanitizer	\$0.00
47522	12/12/2024	1157	Crown Paper & Janitorial Supply	367937.1	100.2540.0410.608.000.000.00	19 inch white buff pard 5pc	\$0.00
Check Total:							\$9,186.70
47523	12/12/2024	1157	Ed Staub & Sons Propane	11712899	100.2540.0326.608.000.000.00	Heating Fuel - GUHS Propane delivered on	\$1,751.78

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47523	12/12/2024	1157	Ed Staub & Sons Propane	11714712	100.2550.0411.995.000.000.00	Diesel Exhaust Fluid for buses 55 gallon drum	\$180.32	
47523	12/12/2024	1157	Ed Staub & Sons Propane	11723272	100.2540.0326.608.000.000.00	Painted Sky Delivered 12/1/24 146.2 gallons total	\$245.91	
47523	12/12/2024	1157	Ed Staub & Sons Propane	11723292	100.2540.0326.608.000.000.00	Painted Sky 145.30 for 249.39 total before	\$244.40	
							Check Total:	\$2,422.41
47524	12/12/2024	1157	Electude USA LLC	Quote 844811	222.1131.0470.608.060.000.00	Computer Software -GU	\$6,026.00	
							Check Total:	\$6,026.00
47525	12/12/2024	1157	Huron Contracting Services LLC	CINV-00085379	100.2240.0312.995.000.000.00	November Billing	\$13,965.00	
47525	12/12/2024	1157	Huron Contracting Services LLC	CINV-00085379	100.2240.0312.995.000.000.00	February Billing	\$0.00	
47525	12/12/2024	1157	Huron Contracting Services LLC	CINV-00085379	100.2240.0312.995.000.000.00	May Billing	\$0.00	
							Check Total:	\$13,965.00
47526	12/12/2024	1157	Janine Attlesperger	Early Learning Visit	100.2320.0340.995.000.000.00	JA- Early learning Centers visits	\$226.46	
							Check Total:	\$226.46
47527	12/12/2024	1157	Java Jungle	2024.12.12	100.2320.0410.995.000.000.00	Staff Recognition gift certificates	\$100.00	
							Check Total:	\$100.00
47528	12/12/2024	1157	John Day Auto Parts	240220	100.2540.0322.608.000.000.00	FHP POWERA Belt	\$33.99	
47528	12/12/2024	1157	John Day Auto Parts	240569	100.2550.0410.995.000.000.00	Cobolt Drill	\$14.99	
47528	12/12/2024	1157	John Day Auto Parts	240569	100.2550.0410.995.000.000.00	Cobolt dri	\$5.49	
47528	12/12/2024	1157	John Day Auto Parts	240638	100.2540.0322.608.000.000.00	Kevin (Bill to Dustin GU Maint) RESUR FLY	\$65.00	
							Check Total:	\$119.47
47529	12/12/2024	1157	John Day True Value	618581	100.2540.0322.110.000.000.00	Single Side Key	\$1.50	
47529	12/12/2024	1157	John Day True Value	618761	100.2540.0322.110.000.000.00	KEYBOARD DUSTER	\$38.97	
47529	12/12/2024	1157	John Day True Value	618861	100.2540.0322.110.000.000.00	14OZ FRIDGE BAKING SODA	\$2.79	
47529	12/12/2024	1157	John Day True Value	618861	100.2540.0322.110.000.000.00	18OZ ULTRA ORIGINAL	\$5.99	
47529	12/12/2024	1157	John Day True Value	618861	100.2540.0322.110.000.000.00	1 GAL CLEANING VINEGAR	\$6.99	
47529	12/12/2024	1157	John Day True Value	618909	100.2540.0322.110.000.000.00	Single Side Key	\$0.00	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47529	12/12/2024	1157	John Day True Value	618909	100.2540.0410.608.000.000.00	Probond Advance glue	\$11.99
47529	12/12/2024	1157	John Day True Value	618909	100.2540.0410.608.000.000.00	Hillman	\$3.00
47529	12/12/2024	1157	John Day True Value	618920	100.2540.0322.110.000.000.00	HILLMAN BOLTS	\$2.60
47529	12/12/2024	1157	John Day True Value	618928	100.2540.0322.110.000.000.00	HILLMAN BOLTS	\$2.60
47529	12/12/2024	1157	John Day True Value	618928	100.2540.0322.110.000.000.00	5/32" PILOT POINT BIT	\$4.89
47529	12/12/2024	1157	John Day True Value	618928	100.2540.0322.110.000.000.00	WOODWELD EPOXY SYRINGE	\$10.99
47529	12/12/2024	1157	John Day True Value	618938	100.2540.0322.110.000.000.00	11" 8PC BLK CABLE TIE	\$8.97
47529	12/12/2024	1157	John Day True Value	618938	100.2540.0322.110.000.000.00	20X30 BLUE AP TARP	\$69.99
47529	12/12/2024	1157	John Day True Value	619085	100.2540.0322.110.000.000.00	Hillman Bolts	\$6.00
47529	12/12/2024	1157	John Day True Value	619085	100.2540.0322.110.000.000.00	1/4x6 Drill Bit	\$7.99
47529	12/12/2024	1157	John Day True Value	619115	100.2540.0322.110.000.000.00	Hillman Bolts	\$6.00
47529	12/12/2024	1157	John Day True Value	619116	100.2540.0322.110.000.000.00	32 oz GEL TOILET CLEANER	\$7.99
47529	12/12/2024	1157	John Day True Value	619124	100.2540.0322.110.000.000.00	32oz SPRAY BOTTLE	\$8.99
47529	12/12/2024	1157	John Day True Value	619124	100.2540.0322.110.000.000.00	HILLMAN BOLTS	\$0.60
47529	12/12/2024	1157	John Day True Value	619124	100.2540.0322.110.000.000.00	HILLMAN BOLTS	\$2.76
47529	12/12/2024	1157	John Day True Value	619262	100.2550.0410.995.000.000.00	.94 blue masking tape	\$17.97
47529	12/12/2024	1157	John Day True Value	619262	100.2550.0410.995.000.000.00	Hillman	\$3.56
47529	12/12/2024	1157	John Day True Value	619406	100.2550.0410.995.000.000.00	100CTBO Multi Microdot	\$11.98
47529	12/12/2024	1157	John Day True Value	619406	100.2550.0410.995.000.000.00	50CT BO WW Microdotr	\$11.98
47529	12/12/2024	1157	John Day True Value	619406	100.2550.0410.995.000.000.00	30 YD Black Gorilla tape	\$14.99
47529	12/12/2024	1157	John Day True Value	619406	100.2550.0410.995.000.000.00	1"X6" slit insulation	\$3.99
47529	12/12/2024	1157	John Day True Value	619406	100.2550.0410.995.000.000.00	16PK AA alkaline battery	\$14.99
47529	12/12/2024	1157	John Day True Value	619420	100.2540.0322.608.000.000.00	Freedom Spray Mop	\$0.00
47529	12/12/2024	1157	John Day True Value	619420	100.2540.0322.608.000.000.00	Hillman Bolts	\$20.72
47529	12/12/2024	1157	John Day True Value	619552	100.2540.0322.608.000.000.00	Freedom Spray Mop	\$27.99
Check Total:							\$339.77
47530	12/12/2024	1157	Kathryn Manitsas	December 2024	100.2310.0350.995.000.000.00	10/15 to 12/4 December Edition Prospector Pride	\$1,806.00
Check Total:							\$1,806.00
47531	12/12/2024	1157	Lusco, Andy	COSA Law Conference	100.2240.0340.608.000.000.00	Andy Lusco COSA Law Conf	\$351.08
Check Total:							\$351.08

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47532	12/12/2024	1157	Moore, Lucas	November 24 Mileage	100.2550.0331.995.000.000.00	Reimbursable Student Transport for Lucas M	\$176.88
Check Total:							\$176.88
47533	12/12/2024	1157	Nicholas and Company	8987600	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47533	12/12/2024	1157	Nicholas and Company	8987600	253.3100.0460.110.000.000.00	Cafe- Non food	\$13.83
47533	12/12/2024	1157	Nicholas and Company	8995395	250.1140.0410.000.000.000.00	Snacks & Supplies	\$580.76
47533	12/12/2024	1157	Nicholas and Company	8999281	253.3100.0450.608.000.000.00	Cafe Food	\$3,156.83
47533	12/12/2024	1157	Nicholas and Company	8999281	253.3100.0460.608.000.000.00	Cafe Non-Food	\$376.48
Check Total:							\$4,127.90
47534	12/12/2024	1157	Nydams Ace Hardware	1617554	100.2540.0322.110.000.000.00	KICKDOWN DOOR STPP	\$9.99
47534	12/12/2024	1157	Nydams Ace Hardware	1618453	100.2540.0322.608.000.000.00	Closer Door Brown NONHLD	\$41.99
47534	12/12/2024	1157	Nydams Ace Hardware	1618505	100.2540.0322.110.000.000.00	Drinking Water Hose 25'	\$33.99
47534	12/12/2024	1157	Nydams Ace Hardware	1618505	100.2540.0322.110.000.000.00	COUPL HOSE BARD/8x3/4	\$8.59
47534	12/12/2024	1157	Nydams Ace Hardware	1618505	100.2540.0322.110.000.000.00	MENDR HOSE MALE	\$3.59
Check Total:							\$98.15
47535	12/12/2024	1157	OSU Extension and Engagement	2024.1.1	100.2520.0310.995.000.000.00	Quarter 1 Aug- Oct	\$6,800.00
Check Total:							\$6,800.00
47536	12/12/2024	1157	Perto Card	C620994	100.2550.0411.995.000.000.00	Gas & Fuel Home to school	\$868.06
47536	12/12/2024	1157	Perto Card	C620994	100.2555.0340.608.000.000.00	Educational field trips	\$153.65
47536	12/12/2024	1157	Perto Card	C620994	100.2555.0411.608.000.000.00	Activity	\$209.17
47536	12/12/2024	1157	Perto Card	C620994	100.2558.0411.995.320.000.00	SPED fuel	\$264.75
Check Total:							\$1,495.63
47537	12/12/2024	1157	ProntoPrint	176325	100.2410.0410.608.000.000.00	Purchase Orders	\$154.00
47537	12/12/2024	1157	ProntoPrint	176325	222.1131.0410.608.060.000.00	Pride Cards	\$306.08
Check Total:							\$460.08
47538	12/12/2024	1157	TEC Copier Systems LLC	218941	100.2410.0410.608.000.000.00	Staples Library	\$62.00
47538	12/12/2024	1157	TEC Copier Systems LLC	219081	100.2410.0410.608.000.000.00	Staples Library	\$0.00
47538	12/12/2024	1157	TEC Copier Systems LLC	219081	100.2410.0410.608.000.000.00	Staples Staff Room	\$81.93
47538	12/12/2024	1157	TEC Copier Systems LLC	219090	100.1111.0410.110.050.000.00	Staples for Office Copier	\$180.00
47538	12/12/2024	1157	TEC Copier Systems LLC	219090	100.1111.0410.110.050.000.00	shipping	\$19.93
Check Total:							\$343.86

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47539	12/12/2024	1157	Triangle Oil	2024.11.30	100.2540.0326.131.000.000.00	Heating Fuel – Seneca fill 11/14/2024 650 gallonsat	\$2,093.89
Check Total:							\$2,093.89
47540	12/12/2024	1157	Tyler Technologies, Inc.	025-487816	100.2660.0470.995.000.000.00	Substitute Calling Interface	\$0.00
47540	12/12/2024	1157	Tyler Technologies, Inc.	025-487816	100.2660.0470.995.000.000.00	Substitute Calling– Subscription prorated	\$645.75
47540	12/12/2024	1157	Tyler Technologies, Inc.	025-487816	100.2660.0470.995.000.000.00	Substitute Time Worked Subscription	\$1,012.08
Check Total:							\$1,657.83
47541	12/12/2024	1157	Waste-Pro Accu-Shred	3921296	100.2410.0410.608.000.000.00	32 gallon console	\$106.38
47541	12/12/2024	1157	Waste-Pro Accu-Shred	3921297	100.2410.0410.110.000.000.00	32 gallon console	\$47.34
Check Total:							\$153.72
47542	12/12/2024	1157	Wells Fargo Financial Leasing	5032358984	100.2190.0324.995.320.000.00	Copy Machine Lease – DO 25%	\$44.52
47542	12/12/2024	1157	Wells Fargo Financial Leasing	5032358984	100.2320.0324.995.000.000.00	Copy Machine Lease – DO 25%	\$89.02
47542	12/12/2024	1157	Wells Fargo Financial Leasing	5032358984	100.2410.0324.110.000.000.00	Copy Machine Lease – Humbolt Office	\$178.04
47542	12/12/2024	1157	Wells Fargo Financial Leasing	5032358984	100.2410.0324.110.000.000.00	Copy Machine Lease – Humbolt Lab	\$178.04
47542	12/12/2024	1157	Wells Fargo Financial Leasing	5032358984	100.2410.0324.131.000.000.00	Copy Machine Lease – Seneca	\$178.04
47542	12/12/2024	1157	Wells Fargo Financial Leasing	5032358984	100.2410.0324.608.000.000.00	Copy Machine Lease – GU Library	\$178.04
47542	12/12/2024	1157	Wells Fargo Financial Leasing	5032358984	100.2410.0324.608.000.000.00	Copy Machine Lease – GU Office	\$178.04
47542	12/12/2024	1157	Wells Fargo Financial Leasing	5032358984	100.2410.0324.608.000.000.00	Copy Machince Lease– GU Lab	\$178.04

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47542	12/12/2024	1157	Wells Fargo Financial Leasing	5032358984	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$44.53
Check Total:							\$1,246.31
47563	12/19/2024	1163	Betty Jo Palmer	2024.12.15	100.2240.0312.995.000.000.00	September to November Hours	\$2,244.00
47563	12/19/2024	1163	Betty Jo Palmer	2024.12.15	100.2240.0312.995.000.000.00	Round Trip mileage	\$115.24
Check Total:							\$2,359.24
47564	12/19/2024	1163	Cobb, Shanley	COSA Law Conference	100.1250.0340.110.320.000.00	Lunch-Dinner-Breakfast for Shanley at the COSA Law	\$61.37
47564	12/19/2024	1163	Cobb, Shanley	COSA Law Conference	100.1250.0340.110.320.000.00	Mileage	\$349.74
Check Total:							\$411.11
47565	12/19/2024	1163	Eberhards Dairy Products	1624711	250.1140.0410.000.000.000.00	Milk	\$20.62
47565	12/19/2024	1163	Eberhards Dairy Products	1624726	253.3100.0450.110.000.000.00	Cafe food	\$289.08
47565	12/19/2024	1163	Eberhards Dairy Products	1624760	253.3100.0450.608.000.000.00	Cafe Food	\$251.70
47565	12/19/2024	1163	Eberhards Dairy Products	1625423	253.3100.0450.608.000.000.00	Cafe Food	\$145.61
Check Total:							\$707.01
47566	12/19/2024	1163	Ed Staub & Sons Propane	11720031	100.2540.0326.608.000.000.00	Bridge st 180.6 gallons for \$314.22 \$307.94 if paid by	\$307.94
47566	12/19/2024	1163	Ed Staub & Sons Propane	11726188	100.2540.0326.608.000.000.00	Heating Fuel - GUHS1550.00 propane at	\$2,640.93
Check Total:							\$2,948.87
47568	12/19/2024	1163	Grant County ESD-1	20224250131	100.1250.0310.995.320.000.00	Humbolt OT Services	\$1,083.75
47568	12/19/2024	1163	Grant County ESD-1	20224250131	100.2660.0480.110.000.000.00	EHodge- Laptop charger cord	\$29.99
47568	12/19/2024	1163	Grant County ESD-1	2024250120	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	\$17.18
47568	12/19/2024	1163	Grant County ESD-1	2024250120	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	\$97.36
47568	12/19/2024	1163	Grant County ESD-1	2024250120	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	\$508.21
47568	12/19/2024	1163	Grant County ESD-1	2024250120	100.2410.0351.131.000.000.00	Teleohone - Seneca 93%	\$148.76
47568	12/19/2024	1163	Grant County ESD-1	2024250120	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	\$614.38
47568	12/19/2024	1163	Grant County ESD-1	2024250120	100.2550.0351.995.000.000.00	Telephone - Main/Transp	\$42.38

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
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Date Range: 11/16/2024 - 01/09/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47568	12/19/2024	1163	Grant County ESD-1	2024250120	253.3100.0322.110.000.000.00	Telephone – Humbolt Cafe 6%	\$32.44
47568	12/19/2024	1163	Grant County ESD-1	2024250120	253.3100.0322.131.000.000.00	Telephone – Seneca Cafe 7%	\$11.20
47568	12/19/2024	1163	Grant County ESD-1	2024250120	253.3100.0322.608.000.000.00	Telephone – GUHS Cafe 4%	\$25.60
47568	12/19/2024	1163	Grant County ESD-1	2024250130	100.1250.0310.995.320.000.00	GU OT Services	\$297.50
47568	12/19/2024	1163	Grant County ESD-1	2024250132	100.2660.0480.131.000.000.00	Library– Battery Back–up	\$151.99
47568	12/19/2024	1163	Grant County ESD-1	2024250144	100.2120.0310.995.000.000.00	2nd Qtr counseling Service	\$11,937.50
47568	12/19/2024	1163	Grant County ESD-1	2024250144	100.2120.0310.995.000.000.00	3rd Qtr counseling Service	\$0.00
47568	12/19/2024	1163	Grant County ESD-1	2024250144	100.2120.0310.995.000.000.00	4th Qtr counseling Service	\$0.00
Check Total:							\$14,998.24
47569	12/19/2024	1163	John Day/Canyon City Parks & Rec 100134		100.2540.0327.701.000.000.00	Water Reimbursement	\$977.04
47569	12/19/2024	1163	John Day/Canyon City Parks & Rec 100134		100.2540.0533.701.000.000.00	50% Fuel Reimbursement	\$1,229.75
47569	12/19/2024	1163	John Day/Canyon City Parks & Rec 100134		100.2540.0533.701.000.000.00	2024 Annual Operational Agreement	\$9,000.00
47569	12/19/2024	1163	John Day/Canyon City Parks & Rec 100134		100.2540.0533.701.000.000.00	2024 Annual Operational Agreement	\$5,000.00
47569	12/19/2024	1163	John Day/Canyon City Parks & Rec 100134		100.2540.0533.701.000.000.00	Maint expenses reimbursed	\$11,592.22
Check Total:							\$27,799.01
47570	12/19/2024	1163	KJDY	IN 1241013031	100.2310.0350.995.000.000.00	9–19– Board Meeting	\$0.00
47570	12/19/2024	1163	KJDY	IN 1241013031	100.2310.0350.995.000.000.00	10–17 Board Meeting	\$69.00
47570	12/19/2024	1163	KJDY	IN 1241013031	100.2310.0350.995.000.000.00	10–17 Apple Award	\$0.00
47570	12/19/2024	1163	KJDY	IN 1241013031	100.2310.0350.995.000.000.00	11–21 Board Meeting	\$0.00
47570	12/19/2024	1163	KJDY	IN 1241013031	100.2520.0310.995.000.000.00	Radio Spots	\$0.00
47570	12/19/2024	1163	KJDY	IN-1240912672	100.2310.0350.995.000.000.00	9–19– Board Meeting	\$69.00
47570	12/19/2024	1163	KJDY	IN-1240912672	100.2520.0310.995.000.000.00	Radio Spots	\$0.00
47570	12/19/2024	1163	KJDY	IN-1241013034	100.2310.0350.995.000.000.00	9–19– Board Meeting	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47570	12/19/2024	1163	KJDY	IN-1241013034	100.2310.0350.995.000.000.00	10-17 Apple Award	\$69.00
47570	12/19/2024	1163	KJDY	IN-1241013034	100.2310.0350.995.000.000.00	11-21 Board Meeting	\$0.00
47570	12/19/2024	1163	KJDY	IN-1241013034	100.2520.0310.995.000.000.00	Radio Spots	\$0.00
47570	12/19/2024	1163	KJDY	IN-1241113627	100.2310.0350.995.000.000.00	9-19- Board Meeting	\$0.00
47570	12/19/2024	1163	KJDY	IN-1241113627	100.2310.0350.995.000.000.00	11-21 Board Meeting	\$69.00
47570	12/19/2024	1163	KJDY	IN-1241113627	100.2520.0310.995.000.000.00	Radio Spots	\$0.00
47570	12/19/2024	1163	KJDY	MC-1241113527	100.2520.0310.995.000.000.00	Radio Spots	\$350.00
47570	12/19/2024	1163	KJDY	MC-1241113527	100.2520.0310.995.000.000.00	8-15 Board Meeting	\$0.00
47570	12/19/2024	1163	KJDY	MC1240912834	100.2520.0310.995.000.000.00	Radio Spots	\$350.00
47570	12/19/2024	1163	KJDY	MC1240912834	100.2520.0310.995.000.000.00	8-15 Board Meeting	\$0.00
47570	12/19/2024	1163	KJDY	MC1241013177	100.2520.0310.995.000.000.00	Radio Spots	\$350.00
47570	12/19/2024	1163	KJDY	MC1241013177	100.2520.0310.995.000.000.00	8-15 Board Meeting	\$0.00
Check Total:							\$1,326.00
47571	12/19/2024	1163	Les Schwab Tires	1400441864	100.2550.0412.995.000.000.00	Bus #8 alignment	\$114.99
47571	12/19/2024	1163	Les Schwab Tires	1400444749	100.2550.0412.995.000.000.00	Tires bus #17	\$569.94
Check Total:							\$684.93
47572	12/19/2024	1163	Life Flight Network Foundation	2024.12.18	100.2520.0640.995.000.000.00	Andrea Ashley	\$62.50
47572	12/19/2024	1163	Life Flight Network Foundation	2024.12.18	100.2520.0640.995.000.000.00	Jennifer Smoot	\$62.50
Check Total:							\$125.00
47573	12/19/2024	1163	Mobile Glass	13709	100.2540.0322.608.000.000.00	Milgard Sliding Windows	\$2,622.40
47573	12/19/2024	1163	Mobile Glass	13709	100.2540.0322.608.000.000.00	Materials	\$164.00
47573	12/19/2024	1163	Mobile Glass	13709	100.2540.0322.608.000.000.00	Labor per window	\$660.00
47573	12/19/2024	1163	Mobile Glass	13709	100.2540.0322.608.000.000.00	Disposal	\$40.00
Check Total:							\$3,486.40
47574	12/19/2024	1163	Nicholas and Company	8999293	253.3100.0450.110.000.000.00	Cafe Food	\$1,386.93
47574	12/19/2024	1163	Nicholas and Company	8999293	253.3100.0460.110.000.000.00	Cafe- Non food	\$240.65
47574	12/19/2024	1163	Nicholas and Company	9003797	253.3100.0450.608.000.000.00	Cafe Food	\$361.73
47574	12/19/2024	1163	Nicholas and Company	9003797	253.3100.0460.608.000.000.00	Cafe Non-Food	\$22.34
47574	12/19/2024	1163	Nicholas and Company	9007519	253.3100.0410.608.000.000.00	Cafe Non-Food	\$225.04
47574	12/19/2024	1163	Nicholas and Company	9007519	253.3100.0450.608.000.000.00	Cafe Food	\$1,536.60
47574	12/19/2024	1163	Nicholas and Company	9007527	253.3100.0450.110.000.000.00	Cafe Food	\$604.68

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
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Date Range: 11/16/2024 - 01/09/2025
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47574	12/19/2024	1163	Nicholas and Company	9007527	253.3100.0460.110.000.000.00	Cafe- Non food	\$102.66
Check Total:							\$4,480.63
47575	12/19/2024	1163	Nydams Ace Hardware	1623399	100.2540.0410.110.000.000.00	Door Kickstands	\$47.96
47575	12/19/2024	1163	Nydams Ace Hardware	1623634	100.2550.0410.995.000.000.00	Bulb flood light	\$8.99
47575	12/19/2024	1163	Nydams Ace Hardware	1623634	100.2550.0410.995.000.000.00	LED DIM E26	\$9.59
47575	12/19/2024	1163	Nydams Ace Hardware	1623634	100.2550.0410.995.000.000.00	Clamp lamp	\$14.99
47575	12/19/2024	1163	Nydams Ace Hardware	1623634	100.2550.0410.995.000.000.00	Cord extn 16	\$4.99
Check Total:							\$86.52
47576	12/19/2024	1163	ODP Business Solutions, LLC	396525798001	100.2410.0410.608.000.000.00	Pallet of paper	\$1,546.03
Check Total:							\$1,546.03
47577	12/19/2024	1163	OR Dept of Education	2024.12.19	100.2520.0243.995.000.000.00	Abbie Cowan Thompson	\$5.00
Check Total:							\$5.00
47578	12/19/2024	1163	Oregon FBLA	71935	222.1131.0410.608.060.000.00	JR High Regionals	\$0.00
47578	12/19/2024	1163	Oregon FBLA	71935	222.1131.0410.608.060.000.00	SR High Regionals	\$396.00
47578	12/19/2024	1163	Oregon FBLA	72040	222.1131.0410.608.060.000.00	JR High Regionals	\$108.00
Check Total:							\$504.00
47579	12/19/2024	1163	Patriot Plumbing And Gear	26944	100.2540.0322.110.000.000.00	Service call	\$135.00
47579	12/19/2024	1163	Patriot Plumbing And Gear	26944	100.2540.0322.110.000.000.00	Custom Order Toilet	\$134.74
47579	12/19/2024	1163	Patriot Plumbing And Gear	26944	100.2540.0322.110.000.000.00	Labor Seth	\$495.00
47579	12/19/2024	1163	Patriot Plumbing And Gear	26944	100.2540.0322.110.000.000.00	Jumbo Wax Ring	\$11.90
47579	12/19/2024	1163	Patriot Plumbing And Gear	26944	100.2540.0322.110.000.000.00	Galvanized Street 90	\$6.80
47579	12/19/2024	1163	Patriot Plumbing And Gear	26944	100.2540.0322.110.000.000.00	Tail Piece Extension	\$3.06
Check Total:							\$786.50
47580	12/19/2024	1163	Perto Card	C632468	100.2540.0533.608.000.000.00	GU Mower	\$120.24
47580	12/19/2024	1163	Perto Card	C632468	100.2550.0411.995.000.000.00	Home to school	\$1,215.31
47580	12/19/2024	1163	Perto Card	C632468	100.2555.0340.110.000.000.00	Travel - Humbolt	\$71.22
47580	12/19/2024	1163	Perto Card	C632468	100.2555.0340.608.000.000.00	Travel - GUHS	\$48.31
47580	12/19/2024	1163	Perto Card	C632468	100.2555.0411.608.000.000.00	Act trips	\$1,416.57
47580	12/19/2024	1163	Perto Card	C632468	100.2558.0411.995.320.000.00	SPED fuel	\$318.01
Check Total:							\$3,189.66
47581	12/19/2024	1163	Sena Raschio	Winter Educator Smt	222.2240.0310.995.000.008.00	The Educator Summit	\$65.00
Check Total:							\$65.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47582	12/19/2024	1163	Verizon Wireless	6100779775	100.1131.0410.608.050.000.00	Hot Spots	\$0.00	
47582	12/19/2024	1163	Verizon Wireless	6100779775	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	\$142.36	
47582	12/19/2024	1163	Verizon Wireless	6100779775	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	\$222.67	
							Check Total:	\$365.03
47583	12/19/2024	1163	Western Bus Sales Inc.	WBSD-810252	100.2550.0413.995.000.000.00	Mirror bus #6	\$430.24	
							Check Total:	\$430.24
47584	12/20/2024	1151	John Day True Value	618554	100.2540.0322.608.000.000.00	Chanellock 8lb Maul	\$50.99	
47584	12/20/2024	1151	John Day True Value	618554	100.2540.0322.608.000.000.00	3/4x1/2 GALV Coupling	\$7.89	
47584	12/20/2024	1151	John Day True Value	618785	100.2550.0413.995.000.000.00	Parts for bus #2	\$15.90	
47584	12/20/2024	1151	John Day True Value	619313	100.2540.0322.608.000.000.00	2" #30 Torx Bit	\$3.49	
47584	12/20/2024	1151	John Day True Value	619313	100.2540.0322.608.000.000.00	Hillman Bolts	\$3.60	
47584	12/20/2024	1151	John Day True Value	619313	100.2540.0322.608.000.000.00	3-1/4" Zinc Safety Hasp	\$11.98	
47584	12/20/2024	1151	John Day True Value	619313	100.2540.0322.608.000.000.00	1/2-13x6' Threaded Rod	\$17.99	
47584	12/20/2024	1151	John Day True Value	619313	100.2540.0322.608.000.000.00	Hillman Nuts	\$3.76	
47584	12/20/2024	1151	John Day True Value	619344	100.2540.0322.608.000.000.00	11oz H440 CV BS ADHESIVE	\$6.49	
							Check Total:	\$122.09
							Bank Total:	\$352,772.01

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 11/16/2024 - 01/09/2025
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$152,319.51
216							\$70.00
220							\$3,532.80
222							\$6,901.08
241							\$365.03
244							\$17,534.06
250							\$664.18
253							\$26,565.77
301							\$33,333.33
400							\$111,486.25
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Fund Totals:							\$352,772.01

End of Report

Disbursements Grand Total: \$352,772.01