



Grant School District No. 3

3/12/2025 – 7:00PM

Board Meeting Packet Addendum

36 Pages | Section: 4.1

Financial Report – February 2025

Mary Jo Evers, Business Manager

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date: 2/1/2025 To Date: 2/28/2025

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	\$163,315.32	\$1,065,050.26	\$896,831.89	(\$91,454.02)	104.89%
1111 - Elementary Programs K-6 Total:	\$1,870,428.13	\$163,315.32	\$1,065,050.26	\$896,831.89	(\$91,454.02)	104.89%
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$22,807.87	\$137,493.88	\$136,110.38	\$83,166.02	76.69%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$22,807.87	\$137,493.88	\$136,110.38	\$83,166.02	76.69%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$8,627.20	\$43,589.72	\$11,651.69	(\$1,250.88)	102.32%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$8,627.20	\$43,589.72	\$11,651.69	(\$1,250.88)	102.32%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$110,038.82	\$675,974.31	\$621,934.15	(\$48,057.20)	103.85%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$110,038.82	\$675,974.31	\$621,934.15	(\$48,057.20)	103.85%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$28,864.11	\$182,274.63	\$67,244.44	(\$14,578.92)	106.21%
1132 - High School Extracurricular Total:	\$234,940.15	\$28,864.11	\$182,274.63	\$67,244.44	(\$14,578.92)	106.21%
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	\$85,756.25	\$505,390.56	\$462,409.67	\$16,666.43	98.31%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$984,466.66	\$85,756.25	\$505,390.56	\$462,409.67	\$16,666.43	98.31%
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	\$4,012.86	\$1,825.39	\$614.17	90.48%
1291 - Title III Total:	\$6,452.42	\$304.22	\$4,012.86	\$1,825.39	\$614.17	90.48%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$0.00	\$23,875.00	\$23,875.00	(\$46,450.00)	3673.08%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$23,875.00	\$23,875.00	(\$46,450.00)	3673.08%
2130 - Health Services						
000 - Undesignated	\$1,200.00	\$0.00	\$152.97	\$78.67	\$968.36	19.30%
2130 - Health Services Total:	\$1,200.00	\$0.00	\$152.97	\$78.67	\$968.36	19.30%
2190 - Student Support Services						

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date: 2/1/2025 To Date: 2/28/2025

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	\$19,621.02	\$134,165.41	\$80,097.99	(\$17,881.19)	109.11%
2190 - Student Support Services Total:	\$196,382.21	\$19,621.02	\$134,165.41	\$80,097.99	(\$17,881.19)	109.11%
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	\$2,883.93	\$33,312.89	\$11,658.10	\$39,531.89	53.22%
2220 - Educational Media Services Total:	\$84,502.88	\$2,883.93	\$33,312.89	\$11,658.10	\$39,531.89	53.22%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$0.00	\$4,823.95	\$2,021.52	70.47%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$0.00	\$4,823.95	\$2,021.52	70.47%
2240 - Instructional Staff Development						
000 - Undesignated	\$19,578.38	\$15,817.37	\$74,341.15	\$14,628.49	(\$69,391.26)	454.43%
2240 - Instructional Staff Development Total:	\$19,578.38	\$15,817.37	\$74,341.15	\$14,628.49	(\$69,391.26)	454.43%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$3,675.14	\$64,512.48	\$402.78	\$64,984.74	49.97%
2310 - Board of Education Services Total:	\$129,900.00	\$3,675.14	\$64,512.48	\$402.78	\$64,984.74	49.97%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$15,470.03	\$124,532.73	\$42,928.58	\$23,623.36	87.64%
2320 - Office of the Superintendent Total:	\$191,084.67	\$15,470.03	\$124,532.73	\$42,928.58	\$23,623.36	87.64%
2410 - Office of the Principal Services						
000 - Undesignated	\$862,140.50	\$73,587.91	\$571,955.19	\$289,894.01	\$291.30	99.97%
2410 - Office of the Principal Services Total:	\$862,140.50	\$73,587.91	\$571,955.19	\$289,894.01	\$291.30	99.97%
2520 - Fiscal Services						
000 - Undesignated	\$228,759.11	\$23,078.96	\$203,851.94	\$89,391.83	(\$64,484.66)	128.19%
2520 - Fiscal Services Total:	\$228,759.11	\$23,078.96	\$203,851.94	\$89,391.83	(\$64,484.66)	128.19%
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	\$300.00	\$0.00	\$800.00	27.27%
2529 - Unemployment Total:	\$1,100.00	\$0.00	\$300.00	\$0.00	\$800.00	27.27%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$1,180,052.30	\$100,327.42	\$829,745.49	\$203,421.18	\$146,885.63	87.55%
2540 - Operation/Maintenance of Plant Total:	\$1,180,052.30	\$100,327.42	\$829,745.49	\$203,421.18	\$146,885.63	87.55%

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date: 2/1/2025 To Date: 2/28/2025

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	\$65,905.33	\$483,917.02	\$248,530.32	\$32,524.76	95.75%
2550 - Student Transportation Total:	\$764,972.10	\$65,905.33	\$483,917.02	\$248,530.32	\$32,524.76	95.75%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$33,250.00	\$4,460.82	\$31,152.29	\$164.75	\$1,932.96	94.19%
2555 - Extra Curricular Transportation Total:	\$33,250.00	\$4,460.82	\$31,152.29	\$164.75	\$1,932.96	94.19%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$247.45	\$3,374.07	\$0.00	\$74,825.37	4.31%
2558 - Special Education Transportation Total:	\$78,199.44	\$247.45	\$3,374.07	\$0.00	\$74,825.37	4.31%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,513.50	\$258.00	(\$1,771.50)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,513.50	\$258.00	(\$1,771.50)	0.00%
2660 - Technology Services						
000 - Undesignated	\$84,138.51	\$19,685.39	\$98,066.56	\$81,785.67	(\$95,713.72)	213.76%
2660 - Technology Services Total:	\$84,138.51	\$19,685.39	\$98,066.56	\$81,785.67	(\$95,713.72)	213.76%
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	\$764,474.56	\$5,366,336.25	\$3,289,946.93	\$2,052,371.82	80.83%

End of Report

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date: 2/1/2025 To Date: 2/28/2025

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	\$85,265.34	\$496,795.91	\$460,886.69	(\$6,115.94)	100.64%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$951,566.66	\$85,265.34	\$496,795.91	\$460,886.69	(\$6,115.94)	100.64%
1291 - Title III						
000 - Undesignated	\$6,452.42	\$304.22	\$4,012.86	\$1,825.39	\$614.17	90.48%
1291 - Title III Total:	\$6,452.42	\$304.22	\$4,012.86	\$1,825.39	\$614.17	90.48%
2120 - Guidance Services						
000 - Undesignated	\$0.00	\$0.00	\$23,875.00	\$23,875.00	(\$47,750.00)	0.00%
2120 - Guidance Services Total:	\$0.00	\$0.00	\$23,875.00	\$23,875.00	(\$47,750.00)	0.00%
2190 - Student Support Services						
000 - Undesignated	\$196,382.21	\$19,621.02	\$134,165.41	\$80,097.99	(\$17,881.19)	109.11%
2190 - Student Support Services Total:	\$196,382.21	\$19,621.02	\$134,165.41	\$80,097.99	(\$17,881.19)	109.11%
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	\$13,965.00	\$69,962.06	\$13,965.00	(\$82,977.06)	8834.43%
2240 - Instructional Staff Development Total:	\$950.00	\$13,965.00	\$69,962.06	\$13,965.00	(\$82,977.06)	8834.43%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$3,675.14	\$64,512.48	\$402.78	\$64,984.74	49.97%
2310 - Board of Education Services Total:	\$129,900.00	\$3,675.14	\$64,512.48	\$402.78	\$64,984.74	49.97%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$15,470.03	\$124,532.73	\$42,928.58	\$23,623.36	87.64%
2320 - Office of the Superintendent Total:	\$191,084.67	\$15,470.03	\$124,532.73	\$42,928.58	\$23,623.36	87.64%
2410 - Office of the Principal Services						
000 - Undesignated	\$27,703.29	\$3,720.73	\$6,405.68	\$2,789.76	\$18,507.85	33.19%
2410 - Office of the Principal Services Total:	\$27,703.29	\$3,720.73	\$6,405.68	\$2,789.76	\$18,507.85	33.19%
2520 - Fiscal Services						

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date: 2/1/2025 To Date: 2/28/2025

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$228,759.11	\$23,078.96	\$203,851.94	\$89,391.83	(\$64,484.66)	128.19%
2520 - Fiscal Services Total:	\$228,759.11	\$23,078.96	\$203,851.94	\$89,391.83	(\$64,484.66)	128.19%
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	\$300.00	\$0.00	\$800.00	27.27%
2529 - Unemployment Total:	\$1,100.00	\$0.00	\$300.00	\$0.00	\$800.00	27.27%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$192,300.00	\$1,828.17	\$126,309.37	\$0.00	\$65,990.63	65.68%
2540 - Operation/Maintenance of Plant Total:	\$192,300.00	\$1,828.17	\$126,309.37	\$0.00	\$65,990.63	65.68%
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	\$54,716.09	\$395,533.56	\$200,283.85	\$119.07	99.98%
2550 - Student Transportation Total:	\$595,936.48	\$54,716.09	\$395,533.56	\$200,283.85	\$119.07	99.98%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$900.00	\$405.49	\$712.95	\$164.75	\$22.30	97.52%
2555 - Extra Curricular Transportation Total:	\$900.00	\$405.49	\$712.95	\$164.75	\$22.30	97.52%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$247.45	\$3,374.07	\$0.00	\$74,825.37	4.31%
2558 - Special Education Transportation Total:	\$78,199.44	\$247.45	\$3,374.07	\$0.00	\$74,825.37	4.31%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,513.50	\$258.00	(\$1,771.50)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,513.50	\$258.00	(\$1,771.50)	0.00%
2660 - Technology Services						
000 - Undesignated	\$38,138.51	\$2,561.19	\$55,405.29	\$81,785.67	(\$99,052.45)	359.72%
2660 - Technology Services Total:	\$38,138.51	\$2,561.19	\$55,405.29	\$81,785.67	(\$99,052.45)	359.72%
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: 2/1/2025 To Date: 2/28/2025

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	\$224,858.83	\$1,743,250.96	\$998,655.29	\$1,686,712.01	61.91%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date: 2/1/2025 To Date: 2/28/2025

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	\$22,807.87	\$137,493.88	\$136,110.38	\$83,166.02	76.69%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$22,807.87	\$137,493.88	\$136,110.38	\$83,166.02	76.69%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$8,627.20	\$43,589.72	\$11,651.69	(\$1,250.88)	102.32%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$8,627.20	\$43,589.72	\$11,651.69	(\$1,250.88)	102.32%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$109,650.10	\$675,585.59	\$621,934.15	(\$47,668.48)	103.81%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$109,650.10	\$675,585.59	\$621,934.15	(\$47,668.48)	103.81%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$28,864.11	\$182,274.63	\$67,244.44	(\$14,578.92)	106.21%
1132 - High School Extracurricular Total:	\$234,940.15	\$28,864.11	\$182,274.63	\$67,244.44	(\$14,578.92)	106.21%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$9,300.00	\$3.00	\$3,003.19	\$723.58	\$5,573.23	40.07%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$9,300.00	\$3.00	\$3,003.19	\$723.58	\$5,573.23	40.07%
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	\$114.67	\$0.00	\$285.33	28.67%
2130 - Health Services Total:	\$400.00	\$0.00	\$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	\$152.75	\$19,614.00	\$0.00	\$55,613.88	26.07%
2220 - Educational Media Services Total:	\$75,227.88	\$152.75	\$19,614.00	\$0.00	\$55,613.88	26.07%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$0.00	\$0.00	\$2,413.07	(\$2,413.07)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$0.00	\$0.00	\$2,413.07	(\$2,413.07)	0.00%
2240 - Instructional Staff Development						

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date: 2/1/2025 To Date: 2/28/2025

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	\$6,300.00	\$249.00	\$1,782.46	\$0.00	\$4,517.54	28.29%
2240 - Instructional Staff Development Total:	\$6,300.00	\$249.00	\$1,782.46	\$0.00	\$4,517.54	28.29%
2410 - Office of the Principal Services						
000 - Undesignated	\$378,609.85	\$12,115.58	\$207,000.08	\$42,050.38	\$129,559.39	65.78%
2410 - Office of the Principal Services Total:	\$378,609.85	\$12,115.58	\$207,000.08	\$42,050.38	\$129,559.39	65.78%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$523,846.81	\$65,269.80	\$379,416.66	\$107,787.27	\$36,642.88	93.01%
2540 - Operation/Maintenance of Plant Total:	\$523,846.81	\$65,269.80	\$379,416.66	\$107,787.27	\$36,642.88	93.01%
2550 - Student Transportation						
000 - Undesignated	\$85,106.75	\$6,497.74	\$51,807.18	\$25,951.42	\$7,348.15	91.37%
2550 - Student Transportation Total:	\$85,106.75	\$6,497.74	\$51,807.18	\$25,951.42	\$7,348.15	91.37%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$30,000.00	\$4,055.33	\$30,012.35	\$0.00	(\$12.35)	100.04%
2555 - Extra Curricular Transportation Total:	\$30,000.00	\$4,055.33	\$30,012.35	\$0.00	(\$12.35)	100.04%
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$942.27	\$17,852.94	\$0.00	\$147.06	99.18%
2660 - Technology Services Total:	\$18,000.00	\$942.27	\$17,852.94	\$0.00	\$147.06	99.18%
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	\$259,234.75	\$1,789,547.35	\$1,015,866.38	\$361,179.78	88.59%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date: 2/1/2025 To Date: 2/28/2025

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	\$144,145.61	\$942,140.75	\$781,660.86	(\$116,000.78)	107.21%
1111 - Elementary Programs K-6 Total:	\$1,607,800.83	\$144,145.61	\$942,140.75	\$781,660.86	(\$116,000.78)	107.21%
1131 - High School Programs 9-12						
000 - Undesignated	\$0.00	\$388.72	\$388.72	\$0.00	(\$388.72)	0.00%
1131 - High School Programs 9-12 Total:	\$0.00	\$388.72	\$388.72	\$0.00	(\$388.72)	0.00%
1250 - Less Restricted Programs for Stdts w Disabilities						
000 - Undesignated	\$22,500.00	\$487.91	\$5,591.46	\$799.40	\$16,109.14	28.40%
1250 - Less Restricted Programs for Stdts w Disabilities Total:	\$22,500.00	\$487.91	\$5,591.46	\$799.40	\$16,109.14	28.40%
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	\$78.67	\$283.03	29.24%
2130 - Health Services Total:	\$400.00	\$0.00	\$38.30	\$78.67	\$283.03	29.24%
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	\$2,337.80	\$12,352.95	\$10,075.51	(\$15,003.46)	302.07%
2220 - Educational Media Services Total:	\$7,425.00	\$2,337.80	\$12,352.95	\$10,075.51	(\$15,003.46)	302.07%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$0.00	\$0.00	\$2,410.88	(\$2,410.88)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$0.00	\$0.00	\$2,410.88	(\$2,410.88)	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$3,700.00	\$1,603.37	\$1,986.63	\$663.49	\$1,049.88	71.62%
2240 - Instructional Staff Development Total:	\$3,700.00	\$1,603.37	\$1,986.63	\$663.49	\$1,049.88	71.62%
2410 - Office of the Principal Services						
000 - Undesignated	\$380,445.26	\$50,031.55	\$308,127.04	\$207,758.95	(\$135,440.73)	135.60%
2410 - Office of the Principal Services Total:	\$380,445.26	\$50,031.55	\$308,127.04	\$207,758.95	(\$135,440.73)	135.60%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$262,608.63	\$21,208.96	\$191,697.97	\$60,557.82	\$10,352.84	96.06%
2540 - Operation/Maintenance of Plant Total:	\$262,608.63	\$21,208.96	\$191,697.97	\$60,557.82	\$10,352.84	96.06%
2550 - Student Transportation						

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date: 2/1/2025 To Date: 2/28/2025

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	\$38,766.62	\$3,406.09	\$27,253.32	\$13,624.51	(\$2,111.21)	105.45%
2550 - Student Transportation Total:	\$38,766.62	\$3,406.09	\$27,253.32	\$13,624.51	(\$2,111.21)	105.45%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$1,500.00	\$0.00	\$196.49	\$0.00	\$1,303.51	13.10%
2555 - Extra Curricular Transportation Total:	\$1,500.00	\$0.00	\$196.49	\$0.00	\$1,303.51	13.10%
2660 - Technology Services						
000 - Undesignated	\$26,000.00	\$16,181.93	\$22,567.82	\$0.00	\$3,432.18	86.80%
2660 - Technology Services Total:	\$26,000.00	\$16,181.93	\$22,567.82	\$0.00	\$3,432.18	86.80%
Grand Total:	\$2,397,946.34	\$239,791.94	\$1,514,134.64	\$1,077,630.09	(\$193,818.39)	108.08%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date: 2/1/2025 To Date: 2/28/2025

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	\$19,169.71	\$122,909.51	\$115,171.03	\$24,546.76	90.65%
1111 - Elementary Programs K-6 Total:	\$262,627.30	\$19,169.71	\$122,909.51	\$115,171.03	\$24,546.76	90.65%
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	\$393.38	\$1,345.94	\$1,582.59	(\$1,078.53)	158.30%
2220 - Educational Media Services Total:	\$1,850.00	\$393.38	\$1,345.94	\$1,582.59	(\$1,078.53)	158.30%
2240 - Instructional Staff Development						
000 - Undesignated	\$2,000.00	\$0.00	\$610.00	\$0.00	\$1,390.00	30.50%
2240 - Instructional Staff Development Total:	\$2,000.00	\$0.00	\$610.00	\$0.00	\$1,390.00	30.50%
2410 - Office of the Principal Services						
000 - Undesignated	\$75,382.10	\$7,720.05	\$50,422.39	\$37,294.92	(\$12,335.21)	116.36%
2410 - Office of the Principal Services Total:	\$75,382.10	\$7,720.05	\$50,422.39	\$37,294.92	(\$12,335.21)	116.36%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$141,896.86	\$9,925.76	\$65,802.84	\$28,342.29	\$47,751.73	66.35%
2540 - Operation/Maintenance of Plant Total:	\$141,896.86	\$9,925.76	\$65,802.84	\$28,342.29	\$47,751.73	66.35%
2550 - Student Transportation						
000 - Undesignated	\$8,062.25	\$553.38	\$3,321.11	\$3,305.09	\$1,436.05	82.19%
2550 - Student Transportation Total:	\$8,062.25	\$553.38	\$3,321.11	\$3,305.09	\$1,436.05	82.19%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$850.00	\$0.00	\$230.50	\$0.00	\$619.50	27.12%
2555 - Extra Curricular Transportation Total:	\$850.00	\$0.00	\$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: 2/1/2025 To Date: 2/28/2025

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	\$2,240.51	\$0.00	(\$240.51)	112.03%
2660 - Technology Services Total:	\$2,000.00	\$0.00	\$2,240.51	\$0.00	(\$240.51)	112.03%
Grand Total:	\$507,368.51	\$37,762.28	\$246,882.80	\$185,695.92	\$74,789.79	85.26%

End of Report

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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	
Bank Name: CHECKING ACCOUNT				Bank Account: 411700029				
47725	02/18/2025	1233	Helix Energy Partners, LLC	232	100.2520.0310.995.000.000.00	GUHS Energy Audit	\$18,630.00	
							Check Total:	\$18,630.00
47726	02/20/2025	1234	Coalwell, LeAnn	Ski Trips 2/8 & 2/15	100.2550.0340.995.000.000.00	Travel Ski Club on 2/8/25	\$11.42	
						Meal for LeAnn Safeway		
47726	02/20/2025	1234	Coalwell, LeAnn	Ski Trips 2/8 & 2/15	100.2550.0340.995.000.000.00	Travel Ski Club on 2/15/25	\$10.35	
							to LeGrande Safeway	
							Check Total:	\$21.77
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	District Off- Jan 25	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	\$575.00	
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	District Off- Jan 25	100.2540.0322.003.000.000.00	Sweep DO Lot	\$80.00	
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	District Off- Jan 25	100.2540.0322.110.000.000.00	11-29 Sweep Humbolt lot & playground	\$0.00	
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	District Off- Jan 25	100.2540.0322.110.000.000.00	1-20-25 Sweep Humbolt lot & Playground	\$0.00	
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	District Off- Jan 25	100.2540.0322.608.000.000.00	Sweep Lot- GU	\$0.00	
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	Grant Union Jan 25	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	\$0.00	
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	Grant Union Jan 25	100.2540.0322.608.000.000.00	Sweep Lot- GU	\$90.00	
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	Humbolt Jan 25	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	\$0.00	
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	Humbolt Jan 25	100.2540.0322.110.000.000.00	11-29 Sweep Humbolt lot & playground	\$70.00	
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	Humbolt Jan 25	100.2540.0322.110.000.000.00	1-20-25 Sweep Humbolt lot & Playground	\$70.00	
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	Humbolt Jan 25	100.2540.0322.608.000.000.00	Sweep Lot- GU	\$0.00	
							Check Total:	\$885.00
47728	02/20/2025	1234	Eberhards Dairy Products	1630505	250.1140.0410.000.000.000.00	Milk delivery 2-11	\$20.34	
47728	02/20/2025	1234	Eberhards Dairy Products	1630547	253.3100.0450.608.000.000.00	Cafe Food	\$127.54	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
Check Total:							\$147.88
47729	02/20/2025	1234	Ed Staub & Sons Propane	11843143	100.2540.0326.608.000.000.00	Heating Fuel – GUHS Tank rent	\$1.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	11843143	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.7.25 1042.1 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	11843143	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.10.25 1892.00 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	11843143	100.2540.0326.608.000.000.00	Heating Fuel – Painted Sky fill on 2.10.25 121.7 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	11843143	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.10.2025 149 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	11843143	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.13.2025 1351.9 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	12032405	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.7.25 1042.1 gallons	\$1,991.82
47729	02/20/2025	1234	Ed Staub & Sons Propane	12032405	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.10.25 1892.00 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	12032405	100.2540.0326.608.000.000.00	Heating Fuel – Painted Sky fill on 2.10.25 121.7 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	12032405	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.10.2025 149 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	12032405	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.13.2025 1351.9 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	12042801	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.10.2025 149 gallons	\$285.89
47729	02/20/2025	1234	Ed Staub & Sons Propane	12042801	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.13.2025 1351.9 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	12042807	100.2540.0326.608.000.000.00	Heating Fuel – Painted Sky fill on 2.10.25 121.7 gallons	\$233.50

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
47729	02/20/2025	1234	Ed Staub & Sons Propane	12042807	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.10.2025 149 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	12042807	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.13.2025 1351.9 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	12042822	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.10.25 1892.00 gallons	\$3,630.18
47729	02/20/2025	1234	Ed Staub & Sons Propane	12042822	100.2540.0326.608.000.000.00	Heating Fuel – Painted Sky fill on 2.10.25 121.7 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	12042822	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.10.2025 149 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	12042822	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.13.2025 1351.9 gallons	\$0.00
47729	02/20/2025	1234	Ed Staub & Sons Propane	12064109	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2.13.2025 1351.9 gallons	\$2,593.89
Check Total:							\$8,736.28
47730	02/20/2025	1234	Finley, Aaron J	FBLA- LaGrande	100.2550.0340.995.000.000.00	Travel Aaron Finley travel to LaGrande with FBLA Safeway	\$9.12
Check Total:							\$9.12
47731	02/20/2025	1234	GUHS	2023-24 FBLA Natonal	100.1132.0340.608.000.000.00	Reimburse FBLA for 2023-24 Nationals trip	\$10,250.60
Check Total:							\$10,250.60
47732	02/20/2025	1234	John Day Auto Parts	245971	100.2540.0322.608.000.000.00	Repair & Maint – GUHS Tractor Pins 10	\$2.98
47732	02/20/2025	1234	John Day Auto Parts	245971	100.2540.0322.608.000.000.00	Repair & Maint – GUHS Tractor Prem AW 32 Hydfl	\$79.99
47732	02/20/2025	1234	John Day Auto Parts	246453	100.2540.0322.608.000.000.00	Repair & Maint – GUHS Tractor Pins 10	\$0.00
47732	02/20/2025	1234	John Day Auto Parts	246453	100.2540.0322.608.000.000.00	Repair & Maint – GUHS Tractor Prem AW 32 Hydfl	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
47732	02/20/2025	1234	John Day Auto Parts	246453	100.2550.0410.995.000.000.00	Shop supplies Prem Start fl 11 oz	\$5.99
47732	02/20/2025	1234	John Day Auto Parts	246453	100.2550.0410.995.000.000.00	Shop D/LL fuel sys additve	\$9.29
47732	02/20/2025	1234	John Day Auto Parts	246652	100.2550.0410.995.000.000.00	Supplies 2/13/25 911 for fuel gelling on route	\$39.96
Check Total:							\$138.21
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.608.000.000.00	EC GAL Pastel Base	\$54.99
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.608.000.000.00	Paint Surcharge	\$1.90
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.608.000.000.00	EC GAL FLT NBASE Paint	\$46.99
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.608.000.000.00	9" 5-wire roller frame	\$9.49
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.608.000.000.00	1.88" BLUE MASKING TAPE	\$11.99
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.608.000.000.00	Edge Painter Twin Refill	\$4.99
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.608.000.000.00	5" DIY EDGER TOOL	\$4.99
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.608.000.000.00	EC QT SG Pastel Base	\$0.00
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.608.000.000.00	AQUASOURCE/HOMETEK	\$0.00
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.608.000.000.00	9x3/4 Knit Cont 1st covr	\$0.00
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.608.000.000.00	2qt paint ray liner	\$0.00
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.608.000.000.00	xl brn thrml acrlc glove	\$0.00
47733	02/20/2025	1234	John Day True Value	621860	100.2540.0322.608.000.000.00	4" Nickel Sash Lift	\$16.17
47733	02/20/2025	1234	John Day True Value	621868	100.2540.0322.608.000.000.00	4" Nickel Sash Lift	\$0.00
47733	02/20/2025	1234	John Day True Value	621868	100.2540.0410.608.000.000.00	40 LB DIB Ice Melter	\$216.00
47733	02/20/2025	1234	John Day True Value	621909	100.2540.0322.608.000.000.00	Paint Surcharge	\$0.95
47733	02/20/2025	1234	John Day True Value	621909	100.2540.0322.608.000.000.00	EC QT SG Pastel Base	\$26.99
47733	02/20/2025	1234	John Day True Value	621909	100.2540.0322.608.000.000.00	AQUASOURCE/HOMETEK	\$6.49
47733	02/20/2025	1234	John Day True Value	621909	100.2540.0322.608.000.000.00	9x3/4 Knit Cont 1st covr	\$5.99
47733	02/20/2025	1234	John Day True Value	621909	100.2540.0322.608.000.000.00	2qt paint ray liner	\$1.49
47733	02/20/2025	1234	John Day True Value	621909	100.2540.0322.608.000.000.00	xl brn thrml acrlc glove	\$9.49
47733	02/20/2025	1234	John Day True Value	621997	100.2550.0410.995.000.000.00	Supplies 100' 12/2 mc alum cable	\$7.45
Check Total:							\$426.36

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
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
47734	02/20/2025	1234	Kailee Oliver	2025.2.11	100.1131.0340.608.560.000.00	FFA- District	\$155.44
Check Total:							\$155.44
47735	02/20/2025	1234	Les Schwab Tires	1400449249	100.2550.0412.995.000.000.00	Tires & Batteries Bus #8 front tires on 2/18/25	\$496.58
Check Total:							\$496.58
47736	02/20/2025	1234	Mark Witty	2025.02.13 Wntr COSA	100.2320.0340.995.000.000.00	Travel- Winter COSA Supt. training	\$421.27
Check Total:							\$421.27
47737	02/20/2025	1234	Moore, Lucas	January 25	100.2550.0331.995.000.000.00	Reimbursable Student Transport Lucas Moore	\$203.68
Check Total:							\$203.68
47738	02/20/2025	1234	ODP Business Solutions, LLC	402957334001	100.1111.0410.110.050.000.00	paper, post its, binder clips, laminating film, envelopes,	\$458.46
Check Total:							\$458.46
47739	02/20/2025	1234	Patriot Plumbing And Gear	27124	100.2540.0322.110.000.000.00	Pressure Gauge	\$22.38
Check Total:							\$22.38
47740	02/20/2025	1234	Pepper (J.W.) & Son, Inc.	367300450	100.1121.0460.608.131.000.00	No consumables - Music	\$65.00
47740	02/20/2025	1234	Pepper (J.W.) & Son, Inc.	367300450	100.1121.0460.608.131.000.00	No consumables - Music	\$27.00
47740	02/20/2025	1234	Pepper (J.W.) & Son, Inc.	367300450	100.1131.0460.608.131.000.00	Non consumables -Music	\$65.00
47740	02/20/2025	1234	Pepper (J.W.) & Son, Inc.	367300450	100.1131.0460.608.131.000.00	Non consumables -Music	\$18.00
47740	02/20/2025	1234	Pepper (J.W.) & Son, Inc.	367300450	100.1131.0460.608.131.000.00	Non consumables -Music	\$36.00
47740	02/20/2025	1234	Pepper (J.W.) & Son, Inc.	367300450	100.1131.0460.608.131.000.00	Non consumables -Music	\$80.00
Check Total:							\$291.00
47741	02/20/2025	1234	RWC International LLC	XA114021574:01	100.2550.0410.995.000.000.00	Supplies Diesl911	\$185.88
47741	02/20/2025	1234	RWC International LLC	XA114021574:01	100.2550.0410.995.000.000.00	Supplies Howes Diesel fuel cond,1/2gl	\$100.98
47741	02/20/2025	1234	RWC International LLC	XA1140215885:01	100.2550.0410.995.000.000.00	Supplies Diesl911	\$0.00
47741	02/20/2025	1234	RWC International LLC	XA1140215885:01	100.2550.0410.995.000.000.00	Supplies Howes Diesel fuel cond,1/2gl	\$0.00
47741	02/20/2025	1234	RWC International LLC	XA1140215885:01	100.2550.0410.995.000.000.00	Supplies fuel module	\$417.72
Check Total:							\$704.58

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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	
47742	02/20/2025	1234	Sara Wilson	January 25	100.2410.0340.608.000.000.00	December Mileage	\$13.80	
							Check Total:	\$13.80
47743	02/20/2025	1234	Sherri Giffin	January 25	100.1131.0340.608.290.000.00	January Mileage	\$34.84	
							Check Total:	\$34.84
47744	02/20/2025	1234	Sylvia Ross	CPR Trainer Lodging	100.2320.0340.995.000.000.00	Reimburse Sylvia for lodging for Certification for District	\$314.17	
							Check Total:	\$314.17
47745	02/20/2025	1234	Verizon Wireless	6105668438	100.1131.0410.608.050.000.00	Hot Spots	\$0.00	
47745	02/20/2025	1234	Verizon Wireless	6105668438	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	\$389.65	
47745	02/20/2025	1234	Verizon Wireless	6105668438	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	\$609.46	
							Check Total:	\$999.11
47746	02/20/2025	1234	Waste-Pro Accu-Shred	3922422	100.2320.0410.995.000.000.00	64 gallon console	\$59.04	
47746	02/20/2025	1234	Waste-Pro Accu-Shred	3922423	100.2410.0410.608.000.000.00	32 gallon console	\$106.38	
47746	02/20/2025	1234	Waste-Pro Accu-Shred	3922424	100.2410.0410.110.000.000.00	32 gallon console	\$47.34	
							Check Total:	\$212.76
47747	02/20/2025	1235	Western Bus Sales Inc.	WBS-9570	210.2554.0564.995.000.000.00	14 Passenger Mini Bus	\$125,522.00	
							Check Total:	\$125,522.00
47748	02/27/2025	1238	AFPlanServ	24123193922	100.2520.0640.995.000.000.00	403(B) Plan Fee	\$74.00	
							Check Total:	\$74.00
47749	02/27/2025	1238	APEX HVAC & Refrigeration Inc	1818	100.2540.0322.608.000.000.00	Freight Charge	\$120.00	
47749	02/27/2025	1238	APEX HVAC & Refrigeration Inc	1818	100.2540.0322.608.000.000.00	Weld/nitro/recovery/evacc	\$175.00	
47749	02/27/2025	1238	APEX HVAC & Refrigeration Inc	1818	100.2540.0322.608.000.000.00	Blower Relay	\$91.72	
47749	02/27/2025	1238	APEX HVAC & Refrigeration Inc	1818	100.2540.0322.608.000.000.00	Compressor	\$1,794.30	
47749	02/27/2025	1238	APEX HVAC & Refrigeration Inc	1818	100.2540.0322.608.000.000.00	Fan Motor Run Cap	\$12.00	
47749	02/27/2025	1238	APEX HVAC & Refrigeration Inc	1818	100.2540.0322.608.000.000.00	Condenser Fan Motor	\$351.76	
47749	02/27/2025	1238	APEX HVAC & Refrigeration Inc	1818	100.2540.0322.608.000.000.00	Labor Per Hour	\$937.50	
							Check Total:	\$3,482.28
47750	02/27/2025	1238	Austin's Handyman Services, LLC	420	100.2540.0322.110.000.000.00	Floor Inspection	\$89.45	
							Check Total:	\$89.45
47751	02/27/2025	1238	Beil, Christopher	BB District	100.2555.0340.995.000.000.00	Chris travel to Pendleton with Basketball on 2/21	\$23.60	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
47751	02/27/2025	1238	Beil, Christopher	BB District	100.2555.0340.995.000.000.00	Travel – District Chris to Texas roadhouse 845 N	\$29.28
Check Total:							\$52.88
47752	02/27/2025	1238	Blue Mountain Hospital District EMS	Brad Fuller	100.2550.0310.995.000.000.00	Professional & Technica Blood test for Brad Fuller on	\$461.12
Check Total:							\$461.12
47753	02/27/2025	1238	Eberhards Dairy Products	1631124	253.3100.0450.608.000.000.00	Cafe Food	\$194.69
47753	02/27/2025	1238	Eberhards Dairy Products	1631190	253.3100.0450.110.000.000.00	Cafe food	\$193.10
Check Total:							\$387.79
47754	02/27/2025	1238	Ed Staub & Sons Propane	12078386	100.2540.0326.608.000.000.00	Heating Fuel – GUHS Fill on 2/17/25 137.5 gallons	\$269.01
47754	02/27/2025	1238	Ed Staub & Sons Propane	12078392	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2/17/25 1370.9 gallons	\$2,682.07
47754	02/27/2025	1238	Ed Staub & Sons Propane	12078392	100.2540.0326.608.000.000.00	Heating Fuel – GUHS Fill on 2/17/25 137.5 gallons	\$0.00
47754	02/27/2025	1238	Ed Staub & Sons Propane	12103914	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 1200.40 gallons on	\$2,348.50
47754	02/27/2025	1238	Ed Staub & Sons Propane	12112625	100.2540.0326.608.000.000.00	Heating Fuel – GUHS Fill on 2/24/25 739.20 gallons	\$1,450.37
47754	02/27/2025	1238	Ed Staub & Sons Propane	12112627	100.2540.0326.608.000.000.00	Heating Fuel – GUHS Fill on 2/24/25 739.20 gallons	\$0.00
47754	02/27/2025	1238	Ed Staub & Sons Propane	12112627	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 2/24/25 83.8 gallons	\$164.42
Check Total:							\$6,914.37
47755	02/27/2025	1238	Grant County Building Supply	31868C	244.2540.0541.995.000.000.00	2616 PT	\$179.13
47755	02/27/2025	1238	Grant County Building Supply	31868C	244.2540.0541.995.000.000.00	TORX SCREW 2"	\$12.58
47755	02/27/2025	1238	Grant County Building Supply	31868C	244.2540.0541.995.000.000.00	Arena Stone 12x12	\$33.78
47755	02/27/2025	1238	Grant County Building Supply	56848	100.2540.0460.110.000.000.00	Downspout strap/Elbow	\$4.68
Check Total:							\$230.17
47756	02/27/2025	1238	Grant County ESD-1	2024250200	100.2190.0351.995.320.000.00	Telephone – SPED DO 15%	\$17.26

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
47756	02/27/2025	1238	Grant County ESD-1	2024250200	100.2320.0351.995.000.000.00	Telephone – Dist Office 85%	\$97.78
47756	02/27/2025	1238	Grant County ESD-1	2024250200	100.2410.0351.110.000.000.00	Telephone – Humbolt 94%	\$519.49
47756	02/27/2025	1238	Grant County ESD-1	2024250200	100.2410.0351.131.000.000.00	Teleohone – Seneca 93%	\$186.28
47756	02/27/2025	1238	Grant County ESD-1	2024250200	100.2410.0351.608.000.000.00	Telephone – GUHS 96%	\$615.49
47756	02/27/2025	1238	Grant County ESD-1	2024250200	100.2550.0351.995.000.000.00	Telephone – Main/Transp	\$42.78
47756	02/27/2025	1238	Grant County ESD-1	2024250200	253.3100.0322.110.000.000.00	Telephone – Humbolt Cafe 6%	\$33.16
47756	02/27/2025	1238	Grant County ESD-1	2024250200	253.3100.0322.131.000.000.00	Telephone – Seneca Cafe 7%	\$14.02
47756	02/27/2025	1238	Grant County ESD-1	2024250200	253.3100.0322.608.000.000.00	Telephone – GUHS Cafe 4%	\$25.65
47756	02/27/2025	1238	Grant County ESD-1	2024250207	100.1250.0310.995.320.000.00	GU OT Services	\$741.25
47756	02/27/2025	1238	Grant County ESD-1	2024250207	100.2660.0480.608.000.000.00	Laptop charger/HDMI Cable/Network rack	\$520.44
47756	02/27/2025	1238	Grant County ESD-1	2024250208	100.1250.0310.995.320.000.00	Humbolt OT Services	\$1,442.50
47756	02/27/2025	1238	Grant County ESD-1	2024250208	100.2660.0480.110.000.000.00	keyboard	\$147.96
47756	02/27/2025	1238	Grant County ESD-1	2024250208	100.2660.0480.110.000.000.00	PA System	\$15,992.80
47756	02/27/2025	1238	Grant County ESD-1	2024250209	100.2660.0480.995.000.000.00	JY Computer	\$789.00
Check Total:							\$21,185.86
47757	02/27/2025	1238	JD Rents & Power Equipment	505305	100.2540.0322.608.000.000.00	Repair & Maint – GUHS Tractor repair Coupler	\$121.42
Check Total:							\$121.42
47758	02/27/2025	1238	Jennifer Reyes	2025.02.21	100.2410.0340.131.000.000.00	Travel – Seneca	\$33.50
Check Total:							\$33.50
47759	02/27/2025	1238	John Day Auto Parts	247027	100.2550.0413.995.000.000.00	Vehicle Parts Fuel filter for bus #1 2/19/25	\$20.88
47759	02/27/2025	1238	John Day Auto Parts	247171	100.2550.0413.995.000.000.00	Vehicle Parts bus #8 5w30 5 qt	\$36.98
47759	02/27/2025	1238	John Day Auto Parts	247171	100.2550.0413.995.000.000.00	Vehicle Parts oil filter	\$10.66
47759	02/27/2025	1238	John Day Auto Parts	247318	100.2550.0410.995.000.000.00	Supplies Blster	\$0.00
47759	02/27/2025	1238	John Day Auto Parts	247318	100.2550.0410.995.000.000.00	Supplies Diesel boost	\$24.99

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
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
47759	02/27/2025	1238	John Day Auto Parts	247318	100.2550.0413.995.000.000.00	Vehicle Partsrelay AR272	\$0.00
47759	02/27/2025	1238	John Day Auto Parts	247318	100.2550.0413.995.000.000.00	Vehicle Parts bus #8 Belt	\$0.00
47759	02/27/2025	1238	John Day Auto Parts	247318	100.2550.0413.995.000.000.00	Vehicle Parts relay 1924	\$33.24
47759	02/27/2025	1238	John Day Auto Parts	247318	100.2550.0413.995.000.000.00	Vehicle Parts bus #8 Lamp	\$0.00
47759	02/27/2025	1238	John Day Auto Parts	247318	100.2550.0413.995.000.000.00	Vehicle Parts bus #8 5w30 5 qt	\$0.00
47759	02/27/2025	1238	John Day Auto Parts	247318	100.2550.0413.995.000.000.00	Vehicle Parts oil filter	\$0.00
47759	02/27/2025	1238	John Day Auto Parts	247327	100.2550.0410.995.000.000.00	Supplies Blster	\$0.00
47759	02/27/2025	1238	John Day Auto Parts	247327	100.2550.0413.995.000.000.00	Vehicle Parts bus #8 Lamp	\$0.00
47759	02/27/2025	1238	John Day Auto Parts	247327	100.2550.0413.995.000.000.00	Vehicle Parts bus #8 5w30 5 qt	\$0.00
47759	02/27/2025	1238	John Day Auto Parts	247327	100.2550.0413.995.000.000.00	Vehicle Parts oil filter	\$0.00
47759	02/27/2025	1238	John Day Auto Parts	247327	100.2550.0413.995.000.000.00	Vehicle Partsrelay AR272	\$8.54
47759	02/27/2025	1238	John Day Auto Parts	247327	100.2550.0413.995.000.000.00	Vehicle Parts bus #8 Belt	\$0.00
47759	02/27/2025	1238	John Day Auto Parts	247480	100.2550.0410.995.000.000.00	Supplies Blster	\$7.49
47759	02/27/2025	1238	John Day Auto Parts	247480	100.2550.0413.995.000.000.00	Vehicle Parts bus #8 Lamp	\$8.00
47759	02/27/2025	1238	John Day Auto Parts	247480	100.2550.0413.995.000.000.00	Vehicle Parts bus #8 5w30 5 qt	\$0.00
47759	02/27/2025	1238	John Day Auto Parts	247480	100.2550.0413.995.000.000.00	Vehicle Parts oil filter	\$0.00
47759	02/27/2025	1238	John Day Auto Parts	247480	100.2550.0413.995.000.000.00	Vehicle Parts bus #8 Belt	\$27.54
Check Total:							\$178.32
47760	02/27/2025	1238	John Day True Value	621747	100.2540.0460.110.000.000.00	Hillmans	\$3.96
47760	02/27/2025	1238	John Day True Value	621899	100.2540.0410.110.000.000.00	Vinegar	\$8.49
47760	02/27/2025	1238	John Day True Value	621965	100.2540.0410.110.000.000.00	Ice Melt	\$36.00
47760	02/27/2025	1238	John Day True Value	622006	100.2540.0410.110.000.000.00	Paint and supplies	\$263.23
47760	02/27/2025	1238	John Day True Value	622121	244.2540.0541.995.000.000.00	14 EXT Structural Lag	\$18.99
47760	02/27/2025	1238	John Day True Value	622188	100.2540.0322.131.000.000.00	10w40 Pennzoil Motor Oil	\$7.99
47760	02/27/2025	1238	John Day True Value	622188	100.2540.0322.131.000.000.00	16OZ PLSTC SPRAY BOTTLE	\$17.45
47760	02/27/2025	1238	John Day True Value	622299	100.2540.0322.131.000.000.00	10w40 Pennzoil Motor Oil	\$0.00
47760	02/27/2025	1238	John Day True Value	622299	100.2540.0322.131.000.000.00	16OZ PLSTC SPRAY BOTTLE	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
47760	02/27/2025	1238	John Day True Value	622299	100.2540.0322.608.000.000.00	Switch for Ice Maker	\$14.49
Check Total:							\$370.60
47761	02/27/2025	1238	Mobile Glass	13771	100.2540.0322.608.000.000.00	Door lite Frame 2/7x29-1/8 Clear Laminate	\$223.80
47761	02/27/2025	1238	Mobile Glass	13771	100.2540.0322.608.000.000.00	White Glazing Tape	\$3.00
47761	02/27/2025	1238	Mobile Glass	13771	100.2540.0322.608.000.000.00	Half Hour of Labor	\$40.00
Check Total:							\$266.80
47762	02/27/2025	1238	Nicholas and Company	9071789	253.3100.0410.608.000.000.00	Cafe Non-Food	\$74.44
47762	02/27/2025	1238	Nicholas and Company	9071789	253.3100.0450.608.000.000.00	Cafe Food	\$2,713.29
47762	02/27/2025	1238	Nicholas and Company	9080246	253.3100.0410.608.000.000.00	Cafe Non-Food	\$199.23
47762	02/27/2025	1238	Nicholas and Company	9080246	253.3100.0450.608.000.000.00	Cafe Food	\$1,428.06
47762	02/27/2025	1238	Nicholas and Company	9085019	253.3100.0410.608.000.000.00	Cafe Non-Food	\$0.00
47762	02/27/2025	1238	Nicholas and Company	9085019	253.3100.0450.608.000.000.00	Cafe Food	\$100.22
Check Total:							\$4,515.24
47763	02/27/2025	1238	ODP Business Solutions, LLC	402885034001	100.1111.0410.110.050.000.00	paper, post its, binder clips, laminating film, envelopes,	\$1,909.49
Check Total:							\$1,909.49
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	CB Const. GU HVAC	244.2540.0541.995.000.000.00	Greenhouse Heuckman Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	CB Const. GU HVAC	244.2540.0541.995.000.000.00	Greenhouse- Hitz Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	CB Const. GU HVAC	400.4150.0530.110.000.000.10	Humbolt HVAC- S & C Electric	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	CB Const. GU HVAC	400.4150.0530.110.000.000.10	Humbolt HVAC- Milburn Heating	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	CB Const. GU HVAC	400.4150.0530.608.000.000.00	GU HVAC- CB Construction	\$3,404.40
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	CB Const. GU HVAC	400.4150.0530.608.000.000.00	Commons- S & C Electric	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	CB Const. GU HVAC	400.4150.0530.608.000.000.00	Commons- Strong Contracting	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	CB Const. GU HVAC	400.4150.0530.608.000.000.00	Commons- Alpine	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	CB Const. GU HVAC	400.4150.0531.110.000.000.00	Humbolt phase 2 Seismic- CB Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	CB Const. GU HVAC	400.4150.0531.110.000.000.00	Humbolt Playground equipment	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	CB Const. GU HVAC	400.4150.0531.608.000.000.00	GU Roof Replacement-	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Alpine Abat	244.2540.0541.995.000.000.00	Greenhouse Heuckman Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Alpine Abat	244.2540.0541.995.000.000.00	Greenhouse- Hitz Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Alpine Abat	400.4150.0530.608.000.000.00	Commons- S & C Electric	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Alpine Abat	400.4150.0530.608.000.000.00	Commons- Strong Contracting	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Alpine Abat	400.4150.0530.608.000.000.00	Commons- Alpine	\$250.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- S & C Elect	244.2540.0541.995.000.000.00	Greenhouse Heuckman Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- S & C Elect	244.2540.0541.995.000.000.00	Greenhouse- Hitz Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- S & C Elect	400.4150.0530.608.000.000.00	Commons- S & C Electric	\$250.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Strong Cont	244.2540.0541.995.000.000.00	Greenhouse Heuckman Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Strong Cont	244.2540.0541.995.000.000.00	Greenhouse- Hitz Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Strong Cont	400.4150.0530.608.000.000.00	Commons- S & C Electric	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Strong Cont	400.4150.0530.608.000.000.00	Commons- Strong Contracting	\$250.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Greenhouse Heuckman	244.2540.0541.995.000.000.00	Greenhouse Heuckman Construction	\$250.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Greenhouse- Hitz Con	244.2540.0541.995.000.000.00	Greenhouse Heuckman Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Greenhouse- Hitz Con	244.2540.0541.995.000.000.00	Greenhouse- Hitz Construction	\$250.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	GU Roof Replacement-	244.2540.0541.995.000.000.00	Greenhouse Heuckman Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	GU Roof Replacement-	244.2540.0541.995.000.000.00	Greenhouse- Hitz Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	GU Roof Replacement-	400.4150.0530.608.000.000.00	Commons- S & C Electric	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	GU Roof Replacement-	400.4150.0530.608.000.000.00	Commons- Strong Contracting	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	GU Roof Replacement-	400.4150.0530.608.000.000.00	Commons- Alpine	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	GU Roof Replacement-	400.4150.0531.110.000.000.00	Humbolt phase 2 Seismic- CB Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	GU Roof Replacement-	400.4150.0531.608.000.000.00	GU Roof Replacement-	\$1,065.69
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- Milbur	244.2540.0541.995.000.000.00	Greenhouse Heuckman Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- Milbur	244.2540.0541.995.000.000.00	Greenhouse- Hitz Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- Milbur	400.4150.0530.110.000.000.10	Humbolt HVAC- Milburn Heating	\$553.88
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- Milbur	400.4150.0530.608.000.000.00	Commons- S & C Electric	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- Milbur	400.4150.0530.608.000.000.00	Commons- Strong Contracting	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- Milbur	400.4150.0530.608.000.000.00	Commons- Alpine	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- Milbur	400.4150.0531.110.000.000.00	Humbolt phase 2 Seismic- CB Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- Milbur	400.4150.0531.110.000.000.00	Humbolt Playground equipment	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- Milbur	400.4150.0531.608.000.000.00	GU Roof Replacement-	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- S & C	244.2540.0541.995.000.000.00	Greenhouse Heuckman Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- S & C	244.2540.0541.995.000.000.00	Greenhouse- Hitz Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- S & C	400.4150.0530.110.000.000.10	Humbolt HVAC- S & C Electric	\$385.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- S & C	400.4150.0530.110.000.000.10	Humbolt HVAC- Milburn Heating	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- S & C	400.4150.0530.608.000.000.00	Commons- S & C Electric	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- S & C	400.4150.0530.608.000.000.00	Commons- Strong Contracting	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- S & C	400.4150.0530.608.000.000.00	Commons- Alpine	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- S & C	400.4150.0531.110.000.000.00	Humbolt phase 2 Seismic- CB Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- S & C	400.4150.0531.110.000.000.00	Humbolt Playground equipment	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt HVAC- S & C	400.4150.0531.608.000.000.00	GU Roof Replacement-	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt phase 2 Seis	244.2540.0541.995.000.000.00	Greenhouse Heuckman Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt phase 2 Seis	244.2540.0541.995.000.000.00	Greenhouse- Hitz Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt phase 2 Seis	400.4150.0530.608.000.000.00	Commons- S & C Electric	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt phase 2 Seis	400.4150.0530.608.000.000.00	Commons- Strong Contracting	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt phase 2 Seis	400.4150.0530.608.000.000.00	Commons- Alpine	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt phase 2 Seis	400.4150.0531.110.000.000.00	Humbolt phase 2 Seismic- CB Construction	\$1,197.21
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt Plygrnd eqpt	244.2540.0541.995.000.000.00	Greenhouse Heuckman Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt Plygrnd eqpt	244.2540.0541.995.000.000.00	Greenhouse- Hitz Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt Plygrnd eqpt	400.4150.0530.608.000.000.00	Commons- S & C Electric	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt Plygrnd eqpt	400.4150.0530.608.000.000.00	Commons- Strong Contracting	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt Plygrnd eqpt	400.4150.0530.608.000.000.00	Commons- Alpine	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt Plygrnd eqpt	400.4150.0531.110.000.000.00	Humbolt phase 2 Seismic- CB Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt Plygrnd eqpt	400.4150.0531.110.000.000.00	Humbolt Playground equipment	\$355.73
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Humbolt Plygrnd eqpt	400.4150.0531.608.000.000.00	GU Roof Replacement-	\$0.00
Check Total:							\$8,211.91
47766	02/27/2025	1238	Perto Card	C676886	100.2540.0411.995.000.000.00	SPED fuel	\$478.17
47766	02/27/2025	1238	Perto Card	C676886	100.2540.0533.608.000.000.00	Grounds Care - GUHS	\$105.29
47766	02/27/2025	1238	Perto Card	C676886	100.2550.0411.995.000.000.00	Gas & Fuel Home to school	\$693.24
47766	02/27/2025	1238	Perto Card	C676886	100.2555.0340.608.000.000.00	Travel - GUHS	\$103.13
47766	02/27/2025	1238	Perto Card	C676886	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS Activity	\$256.56
Check Total:							\$1,636.39
47767	02/27/2025	1238	Shamrock Foods	33015850	253.3100.0450.110.000.000.00	Cafe Food	\$100.93
47767	02/27/2025	1238	Shamrock Foods	33015850	253.3100.0450.110.000.000.00	Cafe Food	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
47767	02/27/2025	1238	Shamrock Foods	33015850	253.3100.0460.110.000.000.00	Cafe Non Food	\$0.00
47767	02/27/2025	1238	Shamrock Foods	33015851	253.3100.0450.110.000.000.00	Cafe Food	\$858.47
47767	02/27/2025	1238	Shamrock Foods	33015851	253.3100.0460.110.000.000.00	Cafe Non Food	\$54.74
47767	02/27/2025	1238	Shamrock Foods	33015852	253.3100.0450.110.000.000.00	Cafe Food	\$62.38
47767	02/27/2025	1238	Shamrock Foods	33015852	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47767	02/27/2025	1238	Shamrock Foods	33015852	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47767	02/27/2025	1238	Shamrock Foods	33015852	253.3100.0460.110.000.000.00	Cafe Non- Food	\$0.00
47767	02/27/2025	1238	Shamrock Foods	33015853	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47767	02/27/2025	1238	Shamrock Foods	33015853	253.3100.0450.110.000.000.00	Cafe Food	\$207.57
47767	02/27/2025	1238	Shamrock Foods	33015853	253.3100.0460.110.000.000.00	Cafe Non- Food	\$63.62
47767	02/27/2025	1238	Shamrock Foods	33015854	253.3100.0450.110.000.000.00	Cafe Food	\$48.09
47767	02/27/2025	1238	Shamrock Foods	33026603	253.3100.0450.110.000.000.00	Cafe Food	\$418.73
47767	02/27/2025	1238	Shamrock Foods	33026603	253.3100.0460.110.000.000.00	Cafe Non-Food	\$37.63
Check Total:							\$1,852.16
47768	02/27/2025	1238	Strawberry Mountain Locks	387	100.2540.0329.608.000.000.00	Labor and Services	\$112.50
Check Total:							\$112.50
47769	02/27/2025	1238	Timothy Park	6019	208.2540.0470.995.000.000.00	Staff Recruitment Video	\$11,053.00
Check Total:							\$11,053.00
47770	02/27/2025	1238	ZCS Engineering	40316	400.4150.0530.608.000.000.00	GUHS HVAC	\$5,510.00
47770	02/27/2025	1238	ZCS Engineering	40317	400.4150.0530.110.000.000.10	Humbolt HVAC	\$5,321.25
Check Total:							\$10,831.25
47771	03/06/2025	1246	AFPlanServ	25013193922	100.2520.0640.995.000.000.00	403(B) Plan Fee	\$72.00
Check Total:							\$72.00
47773	03/06/2025	1246	CenturyLink	February 2025	100.2410.0351.608.000.000.00	Telephone - GUHS	\$58.90
Check Total:							\$58.90
47774	03/06/2025	1246	City of John Day	February 2025	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	\$2,311.80
47774	03/06/2025	1246	City of John Day	February 2025	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafetreia 4%	\$96.33
Check Total:							\$2,408.13
47775	03/06/2025	1246	City of Seneca	February 25	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	\$110.58

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
47775	03/06/2025	1246	City of Seneca	February 25	100.2540.0328.131.000.000.00	Garbage – Seneca 93%	\$35.15
47775	03/06/2025	1246	City of Seneca	February 25	253.3100.0322.131.000.000.00	Garbage– Cafe 7%	\$2.65
47775	03/06/2025	1246	City of Seneca	February 25	253.3100.0322.131.000.000.00	Water & Sewer– 7%	\$8.32
Check Total:							\$156.70
47776	03/06/2025	1246	Clarks Disposal, Inc.	February 2025	100.2540.0328.003.000.000.00	Garbage – Bus Barn	\$113.20
47776	03/06/2025	1246	Clarks Disposal, Inc.	February 2025	100.2540.0328.110.000.000.00	Garbage – Humbolt 94%	\$682.06
47776	03/06/2025	1246	Clarks Disposal, Inc.	February 2025	100.2540.0328.608.000.000.00	Garbage – GU 96%	\$1,172.42
47776	03/06/2025	1246	Clarks Disposal, Inc.	February 2025	253.3100.0322.110.000.000.00	Garbage – Humbolt 6%	\$43.54
47776	03/06/2025	1246	Clarks Disposal, Inc.	February 2025	253.3100.0322.608.000.000.00	Garbage – GU Cafe 4%	\$48.85
Check Total:							\$2,060.07
47777	03/06/2025	1246	Coyle Outside LLC	2025 Outdoor School	220.1111.0310.110.000.000.00	Outdoor School– Remaining Balance	\$14,131.20
Check Total:							\$14,131.20
47778	03/06/2025	1246	Eberhards Dairy Products	1621876	253.3100.0450.110.000.000.00	Cafe food	\$396.95
47778	03/06/2025	1246	Eberhards Dairy Products	1630536	253.3100.0450.110.000.000.00	Cafe food	\$254.38
47778	03/06/2025	1246	Eberhards Dairy Products	1631812	250.1140.0410.000.000.000.00	Milk delivery 2–25	\$20.34
47778	03/06/2025	1246	Eberhards Dairy Products	1631878	253.3100.0450.608.000.000.00	Cafe Food	\$221.23
47778	03/06/2025	1246	Eberhards Dairy Products	1632495	253.3100.0450.110.000.000.00	Cafe food	\$242.27
47778	03/06/2025	1246	Eberhards Dairy Products	1632566	253.3100.0450.608.000.000.00	Cafe Food	\$181.39
Check Total:							\$1,316.56
47779	03/06/2025	1246	Ed Staub & Sons Propane	12129945	100.2540.0322.608.000.000.00	Fan belt repair on heater 2/26/25	\$110.73
47779	03/06/2025	1246	Ed Staub & Sons Propane	12129945	100.2540.0326.608.000.000.00	Heating Fuel – GUHS Fill on 2/28 1177 gallons	\$0.00
47779	03/06/2025	1246	Ed Staub & Sons Propane	12129956	100.2550.0411.995.000.000.00	Gas & Fuel DEF for buses 55 gallon drum	\$180.32
47779	03/06/2025	1246	Ed Staub & Sons Propane	12142086	100.2540.0322.608.000.000.00	Fan belt repair on heater 2/26/25	\$0.00
47779	03/06/2025	1246	Ed Staub & Sons Propane	12142086	100.2540.0326.608.000.000.00	Heating Fuel – GUHS Fill on 2/28 1177 gallons	\$2,309.37
Check Total:							\$2,600.42

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
47780	03/06/2025	1246	Evers Accounting	436	100.2310.0310.995.000.000.00	Board Meeting Prep	\$250.00
47780	03/06/2025	1246	Evers Accounting	436	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	\$10,000.00
47780	03/06/2025	1246	Evers Accounting	436	100.2520.0310.995.000.000.00	Payroll Services- July 2024 to June 2025	\$2,500.00
Check Total:							\$12,750.00
47781	03/06/2025	1246	Finley, Aaron J	State Wrestling	100.2555.0340.995.000.000.00	Portland state wrestling Means to Aaron on trip feb	\$5.50
47781	03/06/2025	1246	Finley, Aaron J	State Wrestling	100.2555.0340.995.000.000.00	3/1 Rays	\$8.38
47781	03/06/2025	1246	Finley, Aaron J	State Wrestling	100.2555.0340.995.000.000.00	2/28 Jimmy Johns	\$12.80
47781	03/06/2025	1246	Finley, Aaron J	State Wrestling	100.2555.0340.995.000.000.00	2/28 Levy Moda Center	\$25.00
47781	03/06/2025	1246	Finley, Aaron J	State Wrestling	100.2555.0340.995.000.000.00	2/27 Charm Thai Restaurant	\$19.00
47781	03/06/2025	1246	Finley, Aaron J	State Wrestling	100.2555.0340.995.000.000.00	Double Tree 2/28	\$5.50
47781	03/06/2025	1246	Finley, Aaron J	State Wrestling	100.2555.0340.995.000.000.00	Double Tree 2/27	\$4.75
47781	03/06/2025	1246	Finley, Aaron J	State Wrestling	100.2555.0340.995.000.000.00	2/27	\$14.28
47781	03/06/2025	1246	Finley, Aaron J	State Wrestling	100.2555.0340.995.000.000.00	QDOBA Mexican Eats 2/26	\$15.75
47781	03/06/2025	1246	Finley, Aaron J	State Wrestling	100.2555.0340.995.000.000.00	Double Tree 2/27	\$6.25
47781	03/06/2025	1246	Finley, Aaron J	State Wrestling	100.2555.0340.995.000.000.00	Tastee Treet 2/26	\$8.25
47781	03/06/2025	1246	Finley, Aaron J	State Wrestling	100.2555.0340.995.000.000.00	Tickets to the OSAA wrestling State	\$46.00
Check Total:							\$171.46
47782	03/06/2025	1246	Grant County Chamber of Commerce	2025-6	208.2540.0470.995.000.000.00	Staff Retention Expenses	\$250.00
Check Total:							\$250.00
47783	03/06/2025	1246	Grant County ESD-1	2024250220	100.2120.0310.995.000.000.00	3rd Qtr counseling Service	\$11,937.50
47783	03/06/2025	1246	Grant County ESD-1	2024250220	100.2120.0310.995.000.000.00	4th Qtr counseling Service	\$0.00
Check Total:							\$11,937.50

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
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	
47784	03/06/2025	1246	Grant Union High School Student Body	Aaron Room-Wrestling	100.2555.0340.995.000.000.00	Driver room Double Tree in Portland for State Wrestling	\$486.12	
							Check Total:	\$486.12
47785	03/06/2025	1246	Hungerford Law Firm	13060	100.2310.0382.995.000.000.00	Legal Service	\$753.75	
							Check Total:	\$753.75
47786	03/06/2025	1246	John Day Auto Parts	247642	100.2550.0413.995.000.000.00	Bus #8 25-060930HD Fleetranner belt	\$119.70	
47786	03/06/2025	1246	John Day Auto Parts	247788	100.2550.0413.995.000.000.00	Vehicle Parts Belt tensioner for bus #8 on 2/27/25	\$69.85	
47786	03/06/2025	1246	John Day Auto Parts	248209	100.2550.0413.995.000.000.00	Vehicle Parts Bus #1 V belt	\$79.30	
47786	03/06/2025	1246	John Day Auto Parts	248209	100.2550.0413.995.000.000.00	Vehicle Parts Serpentine belt	\$57.20	
							Check Total:	\$326.05
47787	03/06/2025	1246	John Day True Value	622498	100.2540.0460.131.000.000.00	Fix sinks	\$43.88	
47787	03/06/2025	1246	John Day True Value	622594	100.2540.0322.608.000.000.00	1 /4x6 Masonry Bit	\$5.99	
47787	03/06/2025	1246	John Day True Value	622594	100.2540.0322.608.000.000.00	Hillman screws	\$3.00	
							Check Total:	\$52.87
47788	03/06/2025	1246	Kailee Oliver	FFA Sectionals	100.1131.0340.608.560.000.00	FFA Event- LaGrande	\$168.17	
							Check Total:	\$168.17
47789	03/06/2025	1246	KJDY	IN-1250214516	100.2310.0350.995.000.000.00	2-19 Meeting	\$69.00	
47789	03/06/2025	1246	KJDY	IN-1250214516	100.2520.0310.995.000.000.00	Radio Spots	\$0.00	
47789	03/06/2025	1246	KJDY	MC-1250214339	100.2310.0350.995.000.000.00	2-19 Meeting	\$0.00	
47789	03/06/2025	1246	KJDY	MC-1250214339	100.2520.0310.995.000.000.00	Radio Spots	\$350.00	
							Check Total:	\$419.00
47790	03/06/2025	1246	Lusco, Andy	State BB	100.1132.0340.608.000.000.00	State Basketball	\$389.94	
							Check Total:	\$389.94
47791	03/06/2025	1246	Nicholas and Company	9088798	253.3100.0410.608.000.000.00	Cafe Non-Food	\$207.09	
47791	03/06/2025	1246	Nicholas and Company	9088798	253.3100.0450.608.000.000.00	Cafe Food	\$1,511.13	
							Check Total:	\$1,718.22
47792	03/06/2025	1246	ODP Business Solutions, LLC	413006567001	100.2320.0410.995.000.000.00	Paper	\$239.82	
							Check Total:	\$239.82

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
47793	03/06/2025	1246	Patriot Plumbing And Gear	24188	100.2540.0322.110.000.000.00	Moen Chateau 2 Handle Lav Faucet	\$58.25
47793	03/06/2025	1246	Patriot Plumbing And Gear	24188	100.2540.0322.110.000.000.00	Moen Valve	\$73.55
Check Total:							\$131.80
47794	03/06/2025	1246	Shamrock Foods	33037760	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33037760	253.3100.0450.110.000.000.00	Cafe Food	\$2,268.19
47794	03/06/2025	1246	Shamrock Foods	33037760	253.3100.0460.110.000.000.00	Cafe Non- Food	\$86.95
47794	03/06/2025	1246	Shamrock Foods	33037760	253.3100.0460.110.000.000.00	Fuel Surcharge	\$10.00
47794	03/06/2025	1246	Shamrock Foods	33037761	253.3100.0450.110.000.000.00	Cafe Food	\$46.91
47794	03/06/2025	1246	Shamrock Foods	33037762	253.3100.0450.110.000.000.00	Cafe Food	\$53.07
47794	03/06/2025	1246	Shamrock Foods	33037762	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33037762	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33037762	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33037763	253.3100.0450.110.000.000.00	Cafe Food	\$429.17
47794	03/06/2025	1246	Shamrock Foods	33037763	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33037764	253.3100.0450.110.000.000.00	Cafe Food	\$92.92
47794	03/06/2025	1246	Shamrock Foods	33037764	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33037764	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33037765	253.3100.0450.110.000.000.00	Cafe Food	\$91.14
47794	03/06/2025	1246	Shamrock Foods	33148896	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33148896	253.3100.0450.110.000.000.00	Cafe Food	\$120.95
47794	03/06/2025	1246	Shamrock Foods	33148896	253.3100.0460.110.000.000.00	Fuel Surcharge	\$10.00
47794	03/06/2025	1246	Shamrock Foods	33148898	253.3100.0450.110.000.000.00	Cafe Food	\$79.20
47794	03/06/2025	1246	Shamrock Foods	33148898	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33148898	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33148898	253.3100.0460.110.000.000.00	Fuel Surcharge	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33148997	253.3100.0450.110.000.000.00	Cafe Food	\$98.41
47794	03/06/2025	1246	Shamrock Foods	33160220	253.3100.0450.110.000.000.00	Cafe Food	\$215.62
47794	03/06/2025	1246	Shamrock Foods	33160220	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33160220	253.3100.0460.110.000.000.00	Cafe- Non food	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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
47794	03/06/2025	1246	Shamrock Foods	33160220	253.3100.0460.110.000.000.00	Fuel Surcharge	\$10.00
47794	03/06/2025	1246	Shamrock Foods	33160221	253.3100.0450.110.000.000.00	Cafe Food	\$1,809.05
47794	03/06/2025	1246	Shamrock Foods	33160221	253.3100.0460.110.000.000.00	Cafe- Non food	\$251.56
47794	03/06/2025	1246	Shamrock Foods	33160222	253.3100.0450.110.000.000.00	Cafe Food	\$47.21
47794	03/06/2025	1246	Shamrock Foods	33160222	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33160222	253.3100.0460.110.000.000.00	Cafe- Non- Food	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33160223	253.3100.0450.110.000.000.00	Cafe Food	\$10.79
47794	03/06/2025	1246	Shamrock Foods	33160223	253.3100.0460.110.000.000.00	Cafe- Non- Food	\$0.00
47794	03/06/2025	1246	Shamrock Foods	33160224	253.3100.0460.110.000.000.00	Cafe- Non- Food	\$112.48
Check Total:							\$5,843.62
47795	03/06/2025	1246	Town of Canyon City	February 2025	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	\$0.00
47795	03/06/2025	1246	Town of Canyon City	February 2025	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$252.00
47795	03/06/2025	1246	Town of Canyon City	February 2025	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$252.00
47795	03/06/2025	1246	Town of Canyon City	February 2025	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	\$1,946.53
47795	03/06/2025	1246	Town of Canyon City	February 2025	100.2540.0327.608.000.000.00	Water & Sewer- GU Football Field	\$0.00
47795	03/06/2025	1246	Town of Canyon City	February 2025	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	\$124.25
Check Total:							\$2,574.78
47796	03/06/2025	1246	Wells Fargo Financial Leasing	5033386352	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$45.10
47796	03/06/2025	1246	Wells Fargo Financial Leasing	5033386352	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$45.10
Check Total:							\$90.20
47797	03/06/2025	1246	Western Bus Sales Inc.	WBS-811351	100.2550.0413.995.000.000.00	Vehicle Parts Bus #14 Hvac control	\$348.01
Check Total:							\$348.01
Bank Total:							\$304,521.08

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025
 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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<u>Fund</u>	<u>Amount</u>
100	\$117,099.89
208	\$11,303.00
210	\$125,522.00
220	\$14,131.20
241	\$999.11
244	\$744.48
250	\$40.68
253	\$16,137.56
400	\$18,543.16
Fund Totals:	\$304,521.08

End of Report

Disbursements Grand Total:	\$304,521.08
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Grant School District #3
 General Fund
 Ending Fund Projection
 2024-25

February 2025

REVENUES

Function	Description	Budget	July - Jan		Projected	Total Revenues	
			Revenues	Feb 2025			
11XX	Property Taxes	735,000	625,063	22,124	128,899	776,085	
1312	Tuition - In State	10,000	-	-	25,000	25,000	PC agreement
1313	Tuition - Out of State	-	26,689	-	-	26,689	
1510	Interest	275,000	145,318	16,081	68,000	229,398	
1910	Rentals	3,000	-	-	-	-	
1920	Donations	5,000	20,000	-	-	20,000	
1990	Miscellaneous	20,000	56,730	4,831	-	61,561	
2101	County School Fund	6,120	-	4,570	5,000	9,570	
2103	ESD - Excess Tax Revenue	250,000	-	-	210,000	210,000	
2199	County Road Funds	185,000	-	91,272	-	91,272	
3100	State School Fund	6,361,335	4,235,468	525,639	1,583,198	6,344,305	to SSF Est
3103	Common School Fund	60,000	30,939	-	-	30,939	
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	
		<u>10,715,455</u>	<u>7,503,287</u>	<u>664,516</u>	<u>2,085,097</u>	<u>10,252,900</u>	

EXPENDITURES

Object	Description	Budget	July - Jan		Projected	Total Expenditures	
			Expenditures	Feb 2025			
100	Salaries	4,682,847	2,318,198	406,187	2,045,773	4,770,158	
200	Payroll Costs	2,109,254	1,034,000	172,888	965,307	2,172,194	
300	Purchased Services	1,130,850	599,717	153,078	249,717	1,002,512	
400	Supplies and Materials	635,004	312,929	30,033	28,609	371,571	
500	Capital Outlay	46,600	49,024	1,070	-	50,094	
600	Dues and Fees	240,900	224,616	1,219	1,086	226,921	
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>4,578,484</u>	<u>764,475</u>	<u>3,615,491</u>	<u>8,958,450</u>	

Estimated Ending Fund Balance 1,294,450

EFB as Percentage of Expenditures 14.45%

Grant School District #3

General Ledger - GF Revenues

Fiscal Year: 2024-2025 From Date: 2/1/2025 To Date: 2/28/2025

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

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / OBJECT	2024-25 FINAL BUDGET	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
1111 - Current Years Taxes	(\$690,000.00)	(\$19,655.30)	(\$629,585.58)	\$0.00	(\$60,414.42)
1112 - Prior Years Taxes	(\$45,000.00)	(\$2,468.42)	(\$17,313.26)	\$0.00	(\$27,686.74)
1190 - Undesignated	\$0.00	\$0.00	(\$287.39)	\$0.00	\$287.39
1312 - Tuition - Districts In State	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1313 - Tuition - Out of State	\$0.00	\$0.00	(\$26,690.00)	\$0.00	\$26,690.00
1510 - Interest Income	(\$275,000.00)	(\$16,080.55)	(\$161,398.42)	\$0.00	(\$113,601.58)
1910 - Rental/Building Use	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
1920 - Humbolt Student Body	(\$5,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$15,000.00
1960 - Recovery of Expenditure	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1990 - Miscellaneous Refunds	(\$10,000.00)	(\$4,831.17)	(\$61,561.30)	\$0.00	\$51,561.30
2101 - County School Fund*	(\$6,120.00)	(\$4,570.00)	(\$4,570.00)	\$0.00	(\$1,550.00)
2103 - ESD - Excess Tax Revenue*	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)
2199 - Excess County Road Funds	(\$185,000.00)	(\$91,271.61)	(\$91,271.61)	\$0.00	(\$93,728.39)
3101 - State School Fund	(\$6,361,335.00)	(\$525,639.00)	(\$2,102,556.00)	\$0.00	(\$4,258,779.00)
3103 - Common School Fund*	(\$60,000.00)	\$0.00	(\$2,689,488.80)	\$0.00	\$2,629,488.80
3199 - Unrestricted Grants / Small HS	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)
3299 - State Revenues	(\$20,000.00)	\$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	(\$250,000.00)	\$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	(\$2,495,000.00)	\$0.00	(\$2,348,880.72)	\$0.00	(\$146,119.29)
100 - General Fund Total:	(\$10,715,455.00)	(\$664,516.05)	(\$8,167,803.08)	\$0.00	(\$2,547,651.93)

Grant School District #3

General Ledger - Expenditures by Object

Fiscal Year: 2024-2025 From Date: 2/1/2025 To Date: 2/28/2025

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / OBJECT	2024-25 FINAL BUDGET	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
0100 - Undesignated	\$4,682,846.80	\$406,186.90	\$2,724,384.87	\$2,045,772.73	(\$87,310.80)
0200 - Undesignated	\$2,109,253.78	\$172,887.86	\$1,207,072.07	\$965,306.69	(\$63,124.98)
0300 - Undesignated	\$1,130,850.00	\$153,077.95	\$758,880.77	\$249,716.72	\$122,252.51
0400 - Undesignated	\$628,204.42	\$30,032.68	\$356,985.08	\$28,609.05	\$242,610.29
0500 - Undesignated	\$46,600.00	\$1,070.02	\$51,819.52	\$0.00	(\$5,219.52)
0600 - Undesignated	\$240,900.00	\$1,219.15	\$227,193.94	\$1,085.80	\$12,620.26
0700 - Undesignated	\$865,000.00	\$0.00	\$40,000.00	\$0.00	\$825,000.00
0800 - Undesignated	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
100 - General Fund Total:	\$10,708,655.00	\$764,474.56	\$5,366,336.25	\$3,290,490.99	\$2,051,827.76