

# 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

#### 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 (\$91,454.02) 104.89% \$896,831.89 1121 - Junior High School Programs 7-8 000 - Undesignated \$356,770.28 \$137,493.88 \$83,166.02 \$22,807.87 \$136,110.38 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% 102.32% 1122 - Junior High Extracurricular Total: \$53,990.53 \$8,627.20 \$43,589.72 \$11,651.69 (\$1,250.88)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 \$182,274.63 \$28,864.11 \$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 \$18,790.27 6.05% \$0.00 1250 - Less Restricted Programs for Stdts w Disabilites \$984,466.66 \$505,390.56 000 - Undesignated \$85,756.25 \$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% \$10,950.00 \$0.00 \$10,950.00 0.00% 1271 - Remediation Total: \$0.00 \$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

2024.1.37

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## 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 ☐ Include PreEncumbrance Print accounts with zero balance Include Inactive Accounts **FUNCTION / FUND** Encumbrance Budget Balance Budget Range To Date Year To Date Percent Used 000 - Undesignated \$196,382.21 \$19,621.02 \$134,165.41 \$80,097.99 (\$17,881.19)109.11% 109.11% 2190 - Student Support Services Total: \$19,621.02 \$134,165.41 \$80,097.99 (\$17,881.19) \$196,382.21 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 \$33,312.89 \$39,531.89 \$2,883.93 \$11,658.10 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 \$2,021.52 70.47% \$0.00 \$0.00 \$4,823.95 \$0.00 \$0.00 \$2,021.52 70.47% 2230 - Assessment and Testing Total: \$6,845.47 \$4,823.95 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% 49.97% 2310 - Board of Education Services Total: \$129,900.00 \$3,675.14 \$64,512.48 \$402.78 \$64,984.74 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% 99.97% 2410 - Office of the Principal Services Total: \$862,140.50 \$73,587.91 \$571,955.19 \$289,894.01 \$291.30 2520 - Fiscal Services 000 - Undesignated \$228,759.11 \$23,078.96 \$203,851.94 128.19% \$89,391.83 (\$64,484.66)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 \$0.00 \$800.00 27.27% \$1,100.00 \$0.00 \$300.00 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%

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## General Ledger - General Fund Exp - All Locations Fiscal Year: 2024-2025 From Date 2/1/2025

Account Mask: 100????????????????? Account Type: EXPENDITURE Print accounts with zero balance Include Inactive Accounts ☐ Include PreEncumbrance **FUNCTION / FUND** Range To Date Encumbrance Budget Balance Percent Used Budget Year To Date 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 \$0.00 \$74,825.37 4.31% \$3,374.07 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 \$0.00 \$1,513.50 \$258.00 (\$1,771.50)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 \$865,000.00 \$40,000.00 000 - Undesignated \$0.00 \$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 \$900,000.00 000 - Undesignated \$0.00 \$0.00 \$0.00 \$900,000.00 0.00% \$0.00 0.00% 7000 - Unapprop End Fund Balance Total: \$900,000.00 \$0.00 \$0.00 \$900,000.00 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

## General Ledger - General Fund Exp - District

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

Account Mask: 100???????995???????		ype: EXPENDITU				_
<del></del>	t accounts with zer		] Include Inactive A		☐ Include Pre	
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)	100.649
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	49.979
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	87.649
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						

2520 - Fiscal Services

## General Ledger - General Fund Exp - District

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

General Ledger - General Fund Exp - District		FISC	ai Year: 2024-20	25 FIOH Date2	/1/2025 10 Dai	e:2/28/2025
Account Mask: 100???????995??????	Account Ty	pe: EXPENDITU	RE			
Prin	nt accounts with zer	o balance	] Include Inactive A	ccounts	☐ Include Pre	Encumbrance
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: 5200 - Transfer of Funds	\$38,138.51	\$2,561.19	\$55,405.29	\$81,785.67	(\$99,052.45)	359.72%
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%
Drietod: 02/07/2025 4:24:47 DM Panert: retOnDemondFlamente	\ <i>(</i>	2024	4.07		Do	ma. 2

Fiscal Year: 2024-2025 From Date 2/1/2025 General Ledger - General Fund Exp - District To Date:2/28/2025 Account Mask: 100??????995?????? Account Type: EXPENDITURE Print accounts with zero balance ☐ Include PreEncumbrance ☐ Include Inactive Accounts 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 \$1,686,712.01 \$998,655.29 61.91%

End of Report

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#### 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 \$43,589.72 \$8,627.20 \$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% 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) 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 \$3,003.19 \$9,300.00 \$3.00 \$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 \$2,950.00 0.00% \$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% \$0.00 2130 - Health Services Total: \$400.00 \$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% \$50,000.00 \$0.00 \$0.00 \$0.00 \$50,000.00 0.00% 2210 - Improvement of Instruction Total: 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%

\$0.00

2240 - Instructional Staff Development

2230 - Assessment and Testing Total:

\$0.00

\$2,413,07

\$0.00

(\$2,413.07)

0.00%

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 PreEncumbrance Include Inactive Accounts **FUNCTION / FUND** Range To Date Year To Date Encumbrance Budget Balance Percent Used Budget 000 - Undesignated \$6,300.00 \$249.00 \$1,782.46 \$0.00 \$4,517.54 28.29% \$0.00 28.29% 2240 - Instructional Staff Development Total: \$6,300.00 \$249.00 \$1,782.46 \$4,517.54 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 \$85,106.75 000 - Undesignated \$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 \$30,012.35 100.04% \$0.00 (\$12.35)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 \$40,000.00 \$0.00 100.00% \$0.00 \$0.00 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

## General Ledger - General Fund Exp - Humbolt

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

Account Mask: 100???????110??????? Account Type: EXPENDITURE

Account Mask: 100???????110???????	Account Ty	ype: EXPENDITUR	RE			
☐ Priı	nt accounts with zer	o balance	Include Inactive A	accounts	☐ Include Prel	Encumbrance
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 Disabilites						
000 - Undesignated	\$22,500.00	\$487.91	\$5,591.46	\$799.40	\$16,109.14	28.40%
1250 - Less Restricted Programs for Stdts w Disabilites 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						

General Ledger - Gener	ral Fund Exp - Humbolt		Fis	cal Year: 2024-20	25 From Date2	2/1/2025 To Dat	te:2/28/2025
Account Mask: 100???????110	7???????	Account Ty	pe: EXPENDITU	IRE			
	☐ Prin	t accounts with zer	o balance	Include Inactive A	Accounts	☐ Include Pre	Encumbrance
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 Transporta	tion						
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

## 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 0.00% \$1,100.00 \$0.00 \$0.00 \$0.00 \$1,100.00 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% 0.00% 1271 - Remediation Total: \$1,200.00 \$0.00 \$0.00 \$0.00 \$1,200.00 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 \$10,000.00 \$0.00 \$0.00 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 \$1,345.94 \$1,582.59 (\$1,078.53)158.30% \$393.38 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 \$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: (\$12,335.21) 116.36% \$75,382.10 \$7,720.05 \$50,422.39 \$37,294.92 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 \$47,751.73 66.35% \$28,342.29 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

General Ledger - General Fund Exp - Seneca Fiscal Year: 2024-2025 From Date2/1/2025 To Date:2/28/2025

Account Mask: 100???????131???????? Account Type: EXPENDITURE

Print accounts with zero balance ☐ Include PreEncumbrance ☐ Include Inactive Accounts Encumbrance Budget Balance FUNCTION / FUND Budget Range To Date Year To Date Percent Used 000 - Undesignated \$2,000.00 112.03% \$0.00 \$2,240.51 \$0.00 (\$240.51) \$0.00 112.03% 2660 - Technology Services Total: \$2,000.00 \$2,240.51 \$0.00 (\$240.51) Grand Total: \$74,789.79 \$507,368.51 \$37,762.28 \$246,882.80 \$185,695.92 85.26%

End of Report

Disbursemer Fiscal Year: 2024		Listing	Bank Name: CHI Bank Account: 411	ECKING ACCOUNT 700029		Date Range: Voucher Range	02/14/2025 - 03/07/2025 e: -	Sort By: Dollar Lim	Check it: \$0.00
15Cai real. 2024	+-2025		Print Employee	Vendor Names [	Exclude Voided Che	cks 🔲 Exclu	de Manual Checks	🔲 Include Nor	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
Bank Name:	CHECKING	G ACCOUN	Т	Bar	k Account: 411700029				
47725	02/18/2025	1233	Helix Energy Partners, LLC	232	100.2520.0310	.995.000.000.00	GUHS Energy Au		\$18,630.0
47726	02/20/2025	1234	Coalwell, LeAnn	Ski Trips 2/8 & 2	/15 100.2550.0340	.995.000.000.00	Travel Ski Club o Meal for LeAnn S		\$18,630.00 \$11.4
47726	02/20/2025	1234	Coalwell, LeAnn	Ski Trips 2/8 & 2	100.2550.0340	.995.000.000.00	Travel Ski Club o to LeGrande Safe		\$10.3
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	District Off- Jan 2	25 100.2540.0322	.003.000.000.00	Monthly Cleaning DO	Check Total: g Service –	\$21.77 \$575.00
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	District Off- Jan 2	25 100.2540.0322	.003.000.000.00	Sweep DO Lot		\$80.0
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	District Off- Jan 2	25 100.2540.0322	.110.000.000.00	11–29 Sweep Hu playground	mbolt lot &	\$0.0
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	District Off- Jan	25 100.2540.0322	.110.000.000.00	1–20–25 Sweep lot & Playground		\$0.0
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	District Off- Jan 2	25 100.2540.0322	.608.000.000.00	Sweep Lot- GU		\$0.0
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	Grant Union Jan	25 100.2540.0322	.003.000.000.00	Monthly Cleaning	g Service –	\$0.0
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	Grant Union Jan	25 100.2540.0322	.608.000.000.00	Sweep Lot- GU		\$90.0
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	Humbolt Jan 25	100.2540.0322	.003.000.000.00	Monthly Cleaning	g Service –	\$0.00
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	Humbolt Jan 25	100.2540.0322	.110.000.000.00	11–29 Sweep Hu playground	imbolt lot &	\$70.0
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	Humbolt Jan 25	100.2540.0322	.110.000.000.00	1-20-25 Sweep lot & Playground		\$70.0
47727	02/20/2025	1234	Eastern Ore. Bldg. Maint.	Humbolt Jan 25	100.2540.0322	.608.000.000.00	Sweep Lot- GU		\$0.0
							_	Check Total:	\$885.00
	02/20/2025	1234	Eberhards Dairy Products	1630505	250.1140.0410	.000.000.000.00	Milk delivery 2-1	1	\$20.3
47728	02/20/2025	1234	Eberhards Dairy Products	1630547	253.3100.0450	.608.000.000.00	Cafe Food		\$127.54

Check	,	02/14/2025 - 03/07/202	Date Range:		CHECKING ACCOUNT		Listing	nt Detail	Disburseme
	Dollar Lim		Voucher Range			Bank Account: 4		4-2025	Fiscal Year: 202
Check Batches	∐ Include Nor	de Manual Checks	s ∐ Exclu	Exclude Voided Checks		✓ Print Employe		Data	
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$147.88 \$1.00	Check Total: - GUHS Tank	Heating Fuel – rent	8.000.000.00	100.2540.0326.60	11843143	Ed Staub & Sons Propane	1234	02/20/2025	47729
\$0.00		Heating Fuel – 2.7.25 1042.1	8.000.000.00	100.2540.0326.60	11843143	Ed Staub & Sons Propane	1234	02/20/2025	47729
\$0.00		Heating Fuel - 2.10.25 1892.0	8.000.000.00	100.2540.0326.60	11843143	Ed Staub & Sons Propane	1234	02/20/2025	47729
\$0.00	– Painted Sky 5 121.7 gallons	Heating Fuel - fill on 2.10.25	8.000.000.00	100.2540.0326.60	11843143	Ed Staub & Sons Propane	1234	02/20/2025	47729
\$0.00		Heating Fuel - 2.10.2025 149	8.000.000.00	100.2540.0326.60	11843143	Ed Staub & Sons Propane	1234	02/20/2025	47729
\$0.00		Heating Fuel - 2.13.2025 135	8.000.000.00	100.2540.0326.60	11843143	Ed Staub & Sons Propane	1234	02/20/2025	47729
\$1,991.82		Heating Fuel - 2.7.25 1042.1	8.000.000.00	100.2540.0326.60	12032405	Ed Staub & Sons Propane	1234	02/20/2025	47729
\$0.00		Heating Fuel - 2.10.25 1892.0	8.000.000.00	100.2540.0326.60	12032405	Ed Staub & Sons Propane	1234	02/20/2025	47729
\$0.00	- Painted Sky 5 121.7 gallons	Heating Fuel - fill on 2.10.25	8.000.000.00	100.2540.0326.60	12032405	Ed Staub & Sons Propane	1234	02/20/2025	47729
\$0.00		Heating Fuel - 2.10.2025 149	8.000.000.00	100.2540.0326.60	12032405	Ed Staub & Sons Propane	1234	02/20/2025	47729
\$0.00		Heating Fuel - 2.13.2025 135	8.000.000.00	100.2540.0326.60	12032405	Ed Staub & Sons Propane	1234	02/20/2025	47729
\$285.89		Heating Fuel - 2.10.2025 149	8.000.000.00	100.2540.0326.60	12042801	Ed Staub & Sons Propane	1234	02/20/2025	47729
\$0.00		Heating Fuel - 2.13.2025 135	8.000.000.00	100.2540.0326.60	12042801	Ed Staub & Sons Propane	1234	02/20/2025	47729
\$233.50	– Painted Sky 5 121.7 gallons	Heating Fuel – fill on 2.10.25	8.000.000.00	100.2540.0326.60	12042807	Ed Staub & Sons Propane	1234	02/20/2025	47729

Check	Sort By:	02/14/2025 - 03/07/2025	ate Range:		OUNT	CHECKING ACCOUNT	Bank Name:		Listing	nt Detail	Disburseme
	Dollar Limit		oucher Range		_		Bank Account:			4-2025	Fiscal Year: 202
	Include Non	_	∐ Exclu	ude Voided Checks	<del></del> -	yee Vendor Names			.,	5.	
Amount		Description		Account		Invoice		Payee	Voucher	Date	Check Number
\$0.00		Heating Fuel – Gl 2.10.2025 149 g	000.000.00	100.2540.0326.608	307	ne 12042807	ub & Sons Propar	Ed Stau	1234	02/20/2025	47729
\$0.00		Heating Fuel - Gl 2.13.2025 1351.	000.000.00	100.2540.0326.608	307	ne 12042807	ub & Sons Propar	Ed Stau	1234	02/20/2025	47729
\$3,630.18		Heating Fuel - Gl 2.10.25 1892.00	.000.000.00	100.2540.0326.608	322	ne 12042822	ub & Sons Propar	Ed Stau	1234	02/20/2025	47729
\$0.00	•	Heating Fuel – Pa fill on 2.10.25 12	000.000.00	100.2540.0326.608	322	ne 12042822	ub & Sons Propar	Ed Stau	1234	02/20/2025	47729
\$0.00		Heating Fuel – Gl 2.10.2025 149 g	000.000.00	100.2540.0326.608	322	ne 12042822	ub & Sons Propar	Ed Stau	1234	02/20/2025	47729
\$0.00		Heating Fuel - Gl 2.13.2025 1351.	000.000.00	100.2540.0326.608	322	ne 12042822	ub & Sons Propar	Ed Stau	1234	02/20/2025	47729
\$2,593.89		Heating Fuel - Gl 2.13.2025 1351.	000.000.00	100.2540.0326.608	09	ne 12064109	ub & Sons Propar	Ed Stau	1234	02/20/2025	47729
\$8,736.28	Check Total:										
\$9.12	•	Travel Aaron Finl LaGrande with FB	000.000.00	100.2550.0340.995	LaGrande	FBLA- LaG	Aaron J	Finley,	1234	02/20/2025	47730
\$9.12	Check Total:	(									
\$10,250.60		Reimburse FBLA f 2023–24 Nation	000.000.00	100.1132.0340.608	4 FBLA Natonal	2023-24 FE		GUHS	1234	02/20/2025	47731
\$10,250.60	Check Total:	(									
\$2.98	GUHS	Repair & Maint – Tractor Pins 10	000.000.00	100.2540.0322.608		245971	ay Auto Parts	John Da	1234	02/20/2025	47732
\$79.99		Repair & Maint - Tractor Prem AW	000.000.00	100.2540.0322.608		245971	ay Auto Parts	John Da	1234	02/20/2025	47732
\$0.00	GUHS	Repair & Maint – Tractor Pins 10	000.000.00	100.2540.0322.608	3	246453	ay Auto Parts	John Da	1234	02/20/2025	47732
\$0.00		Repair & Maint – Tractor Prem AW	000.000.00	100.2540.0322.608	}	246453	ay Auto Parts	John Da	1234	02/20/2025	47732

Disburseme	nt Detail	Listing	Bank Name: Bank Account	CHECKING ACCOUNT  + 411700029		Date Range: Voucher Range	02/14/2025 - 03/07/2025	Sort By: Dollar Lim	Check
Fiscal Year: 202	4-2025			oyee Vendor Names	Exclude Voided Check	J	ide Manual Checks	Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account	3 LXCIO	Description		Amoun
47732	02/20/2025	1234	John Day Auto Parts	246453	100.2550.0410.99	95.000.000.00	Shop supplies F	rem Start fl	\$5.9
47732	02/20/2025	1234	John Day Auto Parts	246453	100.2550.0410.99	95.000.000.00	Shop D/LL fuel	sys additve	\$9.2
47732	02/20/2025	1234	John Day Auto Parts	246652	100.2550.0410.99	95.000.000.00	Supplies 2/13/ fuel gelling on		\$39.9
47700	00/00/0005	4004	Jahra Davi Triva Valva	004750	400 0540 0000 00	20 000 000 00		Check Total:	\$138.2
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.60		EC GAL Pastel B		\$54.9
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.60		Paint Surcharge		\$1.9
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.60		EC GAL FLT NBA		\$46.9
47733 47733	02/20/2025 02/20/2025	1234	John Day True Value	621758 621758	100.2540.0322.60		9" 5-wire roller		\$9.4
47733	02/20/2025	1234	John Day True Value John Day True Value	621758	100.2540.0322.60		1.88" BLUE MAS		\$11.9
	02/20/2025	1234	•	621758	100.2540.0322.60		Edge Painter Tv		\$4.9
47733		1234	John Day True Value		100.2540.0322.60		5" DIY EDGER T		\$4.9
47733	02/20/2025 02/20/2025	1234	John Day True Value	621758 621758	100.2540.0322.60		EC QT SG Paste		\$0.0
47733		1234	John Day True Value		100.2540.0322.60		AQUASOURCE/I		\$0.0
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.60		9x3/4 Knit Con		\$0.
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.60		2qt paint ray lir		\$0.
47733	02/20/2025	1234	John Day True Value	621758	100.2540.0322.60		xl brn thrml acı	_	\$0.0
47733	02/20/2025	1234	John Day True Value	621860 621868	100.2540.0322.60		4" Nickel Sash I		\$16.
47733	02/20/2025 02/20/2025	1234	John Day True Value		100.2540.0322.60		4" Nickel Sash I		\$0.0
47733		1234	John Day True Value	621868	100.2540.0410.60		40 LB DIB Ice M		\$216.
47733	02/20/2025	1234	John Day True Value	621909	100.2540.0322.60		Paint Surcharge		\$0.
47733	02/20/2025	1234	John Day True Value	621909	100.2540.0322.60		EC QT SG Paste		\$26.9
47733	02/20/2025	1234	John Day True Value	621909	100.2540.0322.60		AQUASOURCE/I		\$6.
47733	02/20/2025	1234	John Day True Value	621909	100.2540.0322.60		9x3/4 Knit Con		\$5.9
47733	02/20/2025	1234	John Day True Value	621909	100.2540.0322.60		2qt paint ray lir		\$1.4
47733	02/20/2025	1234	John Day True Value	621909	100.2540.0322.60		xl brn thrml acı	_	\$9.
47733	02/20/2025	1234	John Day True Value	621997	100.2550.0410.99	95.000.000.00	Supplies 100' 1 cable	2/2 mc alum	\$7.4
							-	Check Total:	\$426.3
Printed: 03/07/20	25 4:31:5	4 PM	Report: rptAPInvoice	eCheckDetail	2024.1.37			Pa	age:

		Voucher	Bank Account: 4117000  ✓ Print Employee Vend Payee		Voude Voided Checks	oucher Range:		Dollar Limit:	
Check Number Da 47734 02	ate			dor Names 🗹 Excl	ude Voided Checks				
47734 02			Payee				e Manual Checks	☐ Include Non C	heck Batches
	2/20/2025	123/		Invoice	Account		Description		Amount
47735 02		1234	Kailee Oliver	2025.2.11	100.1131.0340.608.5	560.000.00	FFA- District		\$155.44
47735 02							-	Check Total:	\$155.44
	2/20/2025	1234	Les Schwab Tires	1400449249	100.2550.0412.995.0	00.000.00	Tires & Batterie		\$496.58
							front tires on 2,	/18/25	
	- / /							Check Total:	\$496.58
47736 02	2/20/2025	1234	Mark Witty	2025.02.13 Wntr COSA	100.2320.0340.995.0	00.000.00	Travel- Winter (	COSA Supt.	\$421.27
							training -		
47707 00	0/00/0005	4004	Maara Lucas	lamuam (OF	400 0550 0004 005	200 000 00		Check Total:	\$421.27
47737 02	2/20/2025	1234	Moore, Lucas	January 25	100.2550.0331.995.0	00.000.00	Reimbursable S		\$203.68
							Transport Lucas		Ф000.00
47738 02	2/20/2025	1234	ODP Business Solutions, LLC	402957334001	100.1111.0410.110.0	250 000 00		Check Total:	\$203.68 \$458.46
47730 02	2/20/2023	1204	ODI Business colutions, ELC	402001004001	100.1111.0410.110.0	330.000.00	paper, post its, laminating film,	•	ψ+30.+0
							-	Check Total:	\$458.46
47739 02	2/20/2025	1234	Patriot Plumbling And Gear	27124	100.2540.0322.110.0	00.000.00	Pressure Gauge	Officer Total.	\$22.38
			Ü				-	Check Total:	\$22.38
47740 02	2/20/2025	1234	Pepper (J.W.) & Son, Inc.	367300450	100.1121.0460.608.	131.000.00	No consumable		\$65.00
47740 02	2/20/2025	1234	Pepper (J.W.) & Son, Inc.	367300450	100.1121.0460.608.	131.000.00	No consumable	s – Music	\$27.00
47740 02	2/20/2025	1234	Pepper (J.W.) & Son, Inc.	367300450	100.1131.0460.608.	131.000.00	Non consumabl	es -Music	\$65.00
47740 02	2/20/2025	1234	Pepper (J.W.) & Son, Inc.	367300450	100.1131.0460.608.	131.000.00	Non consumabl	es -Music	\$18.00
47740 02	2/20/2025	1234	Pepper (J.W.) & Son, Inc.	367300450	100.1131.0460.608.	131.000.00	Non consumabl	es -Music	\$36.00
47740 02	2/20/2025	1234	Pepper (J.W.) & Son, Inc.	367300450	100.1131.0460.608.	131.000.00	Non consumabl	es -Music	\$80.00
							-	Check Total:	\$291.00
47741 02	2/20/2025	1234	RWC International LLC	XA114021574:01	100.2550.0410.995.0	00.000.000	Supplies Diesl9	11	\$185.88
47741 02	2/20/2025	1234	RWC International LLC	XA114021574:01	100.2550.0410.995.0	00.000.000	Supplies Howes	Diesel fuel	\$100.98
							cond,1/2gl		
47741 02	2/20/2025	1234	RWC International LLC	XA1140215885:01	100.2550.0410.995.0	00.000.000	Supplies Diesl9	11	\$0.00
47741 02	2/20/2025	1234	RWC International LLC	XA1140215885:01	100.2550.0410.995.0	00.000.000	Supplies Howes	Diesel fuel	\$0.00
							cond,1/2gl		
47741 02	2/20/2025	1234	RWC International LLC	XA1140215885:01	100.2550.0410.995.0	00.000.000	Supplies fuel m	odule	\$417.72
							-	Check Total:	\$704.58

Disburseme	nt Detail	Listing		NG ACCOUNT		Date Range:	02/14/2025 - 03/07/2025	Sort By:	Check
Fiscal Year: 202	4-2025		Bank Account: 4117000			Voucher Range		Dollar Lim	·
Olavi Nivela	Data		✓ Print Employee Vend		Exclude Voided Chec	ks L Exclu	·	include Non	Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
47742	02/20/2025	1234	Sara Wilson	January 25	100.2410.0340.0	608.000.000.00	December Mileag		\$13.8
47740	00/00/000	4004	Charmi Ciffin	I	100 1101 0010			Check Total:	\$13.8
47743	02/20/2025	1234	Sherri Giffin	January 25	100.1131.0340.6	508.290.000.00	January Mileage —		\$34.8
47744	02/20/2025	1234	Sylvia Ross	CPR Trainer L	odaina 400 2220 0240 (	205 000 000 00		Check Total:	\$34.8
47744	02/20/2025	1234	Sylvia Ross	CPR Trainer L	odging 100.2320.0340.9	995.000.000.00	Reimburse Sylvia		\$314.1
							for Certification		
47745	00/00/000	4004	Marinan Miralana	0405000400	400 4404 0440	200 050 000 00		Check Total:	\$314.17
47745	02/20/2025	1234	Verizon Wireless	6105668438	100.1131.0410.6		Hot Spots		\$0.00
47745	02/20/2025	1234	Verizon Wireless	6105668438	241.1111.0470.	110.291.000.00	Monthly Charge- 39%	Humbolt	\$389.6
47745	02/20/2025	1234	Verizon Wireless	6105668438	241.1131.0470.6	608.291.000.00	Monthly Charges	– GU 61%	\$609.4
								Check Total:	\$999.1
47746	02/20/2025	1234	Waste-Pro Accu-Shred	3922422	100.2320.0410.9	995.000.000.00	64 gallon consol	e	\$59.0
47746	02/20/2025	1234	Waste-Pro Accu-Shred	3922423	100.2410.0410.6	00.000.000.808	32 gallon consol	e	\$106.3
47746	02/20/2025	1234	Waste-Pro Accu-Shred	3922424	100.2410.0410.	110.000.000.00	32 gallon consol	e	\$47.3
								Check Total:	\$212.76
47747	02/20/2025	1235	Western Bus Sales Inc.	WBS-9570	210.2554.0564.9	995.000.000.00	14 Passenger Mi	ni Bus	\$125,522.00
							-	Check Total:	\$125,522.00
47748	02/27/2025	1238	AFPlanServ	24123193922	100.2520.0640.9	995.000.000.00	403(B) Plan Fee		\$74.00
								Check Total:	\$74.00
47749	02/27/2025	1238	APEX HVAC & Refrigeration Inc	1818	100.2540.0322.6	00.000.000.808	Freight Charge		\$120.00
47749	02/27/2025	1238	APEX HVAC & Refrigeration Inc	1818	100.2540.0322.6	00.000.000.808	Weld/nitro/recov	ery/evacc	\$175.00
47749	02/27/2025	1238	APEX HVAC & Refrigeration Inc	1818	100.2540.0322.6	00.000.000.808	Blower Relay		\$91.72
47749	02/27/2025	1238	APEX HVAC & Refrigeration Inc	1818	100.2540.0322.6	00.000.000.808	Compressor		\$1,794.30
47749	02/27/2025	1238	APEX HVAC & Refrigeration Inc	1818	100.2540.0322.6	00.000.000.808	Fan Motor Run C	ар	\$12.00
47749	02/27/2025	1238	APEX HVAC & Refrigeration Inc	1818	100.2540.0322.6	00.000.000.808	Condenser Fan N	lotor	\$351.70
47749	02/27/2025	1238	APEX HVAC & Refrigeration Inc	1818	100.2540.0322.6	00.000.000.808	Labor Per Hour		\$937.5
								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		\$89.4
								Check Total:	\$89.45
47751	02/27/2025	1238	Beil, Christopher	BB District	100.2555.0340.9	995.000.000.00	Chris travel to Pe		\$23.60
Printed: 03/07/202	25 4:31:54	4 PM	Report: rptAPInvoiceCheckDeta	ail	2024.1.3	7		Pa	age: 6

Check	Sort By:	02/14/2025 - 03/07/2025	Date Range:		CHECKING ACCOUNT		Listing	nt Detail	Disburseme
	Dollar Limi		oucher Range	,	411700029	Bank Account:		4-2025	Fiscal Year: 202
Check Batches	☐ Include Non	de Manual Checks [	☐ Exclu	Exclude Voided Checks	ee Vendor Names	Print Employe		. 2020	110001 1001. 202
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$29.2	e 845 N	Travel – District ( Texas roadhouse	5.000.000.00	100.2555.0340.99	BB District	Beil, Christopher	1238	02/27/2025	47751
\$52.8 \$461.1	rad Fuller on	Professional & Te Blood test for Bra	5.000.000.00	100.2550.0310.99	strict Brad Fuller	Blue Mountain Hospital Dis EMS	1238	02/27/2025	47752
\$461.1 \$194.6	Check Total:	Cafe Food	3.000.000.00	253.3100.0450.60	1631124	Eberhards Dairy Products	1238	02/27/2025	47753
\$193.1		Cafe food		253.3100.0450.11		Eberhards Dairy Products	1238	02/27/2025	47753
\$387.7 \$269.0				100.2540.0326.60		Ed Staub & Sons Propane	1238	02/27/2025	47754
\$2,682.0		Heating Fuel – G 2/17/25 1370.9	3.000.000.00	100.2540.0326.60	12078392	Ed Staub & Sons Propane	1238	02/27/2025	47754
\$0.0		Heating Fuel – G 2/17/25 137.5 g	3.000.000.00	100.2540.0326.60	12078392	Ed Staub & Sons Propane	1238	02/27/2025	47754
\$2,348.5		Heating Fuel – G 1200.40 gallons	3.000.000.00	100.2540.0326.60	12103914	Ed Staub & Sons Propane	1238	02/27/2025	47754
\$1,450.3		Heating Fuel – G 2/24/25 739.20	3.000.000.00	100.2540.0326.60	12112625	Ed Staub & Sons Propane	1238	02/27/2025	47754
\$0.0		Heating Fuel – G 2/24/25 739.20	3.000.000.00	100.2540.0326.60	12112627	Ed Staub & Sons Propane	1238	02/27/2025	47754
\$164.4		Heating Fuel – G 2/24/25 83.8 ga	3.000.000.00	100.2540.0326.60	12112627	Ed Staub & Sons Propane	1238	02/27/2025	47754
\$6,914.3	Check Total:								
\$179.1		2616 PT	5.000.000.00	244.2540.0541.99	oply 31868C	Grant County Building Sup	1238	02/27/2025	47755
\$12.5		TORX SCREW 2"	5.000.000.00	244.2540.0541.99	oply 31868C	Grant County Building Sup	1238	02/27/2025	47755
\$33.7	x12	Arena Stone 12x	5.000.000.00	244.2540.0541.99	oply 31868C	Grant County Building Sup	1238	02/27/2025	47755
\$4.6	p/Elbow	Downspout strap	0.000.000.00	100.2540.0460.11	oply 56848	Grant County Building Sup	1238	02/27/2025	47755
\$230.1	Check Total:								
\$17.2	ED DO 15%	Telephone – SPEI	5.320.000.00	100.2190.0351.99	2024250200	Grant County ESD-1	1238	02/27/2025	47756

Disburseme	nt Detail	Listing	Bank Name: C Bank Account: 4	HECKING ACCOUNT		Date Range:	02/14/2025 - 03/07/2025	Sort By:	Check
Fiscal Year: 202	4-2025		Print Employe		Exclude Voided Check	Voucher Range		Dollar Lim	it: \$0.00 Check Batches
Check Number	Date	Voucher	Payee	lnvoice	Account	5 <u> </u>	Description		Amount
47756	02/27/2025	1238	Grant County ESD-1	2024250200	100.2320.0351.99	95.000.000.00	Telephone – Dist	Office 85%	\$97.78
47756	02/27/2025	1238	Grant County ESD-1	2024250200	100.2410.0351.11	0.000.000.00	Telephone – Hun	sholt 94%	\$519.49
47756	02/27/2025	1238	Grant County ESD-1	2024250200	100.2410.0351.13		Teleohone – Sene		\$186.28
47756	02/27/2025	1238	Grant County ESD-1	2024250200	100.2410.0351.60		Telephone – GUH		\$615.49
47756	02/27/2025	1238	Grant County ESD-1	2024250200	100.2550.0351.99		Telephone – Maii		\$42.78
47756	02/27/2025	1238	Grant County ESD-1	2024250200	253.3100.0322.11		Telephone - Hun 6%	•	\$33.16
47756	02/27/2025	1238	Grant County ESD-1	2024250200	253.3100.0322.13	31.000.000.00	Telephone – Sene	eca Cafe 7%	\$14.02
47756	02/27/2025	1238	Grant County ESD-1	2024250200	253.3100.0322.60	08.000.000.00	Telephone – GUH	IS Cafe 4%	\$25.6
47756	02/27/2025	1238	Grant County ESD-1	2024250207	100.1250.0310.99	95.320.000.00	GU OT Services		\$741.25
47756	02/27/2025	1238	Grant County ESD-1	2024250207	100.2660.0480.60	00.000.000.80	Laptop charger/H Cable/Network ra		\$520.44
47756	02/27/2025	1238	Grant County ESD-1	2024250208	100.1250.0310.99	95.320.000.00	Humbolt OT Serv	ices	\$1,442.50
47756	02/27/2025	1238	Grant County ESD-1	2024250208	100.2660.0480.11	0.000.000.00	keyboard		\$147.96
47756	02/27/2025	1238	Grant County ESD-1	2024250208	100.2660.0480.11	0.000.000.00	PA System		\$15,992.80
47756	02/27/2025	1238	Grant County ESD-1	2024250209	100.2660.0480.99	95.000.000.00	JY Computer		\$789.00
47757	02/27/2025	1238	JD Rents & Power Equipme	nt 505305	100.2540.0322.60	08.000.000.00	Repair & Maint – Tractor repair Co		\$21,185.86 \$121.42
								Check Total:	\$121.42
47758	02/27/2025	1238	Jennifer Reyes	2025.02.21	100.2410.0340.13	31.000.000.00	Travel – Seneca		\$33.50
								Check Total:	\$33.50
47759	02/27/2025	1238	John Day Auto Parts	247027	100.2550.0413.99	95.000.000.00	Vehicle Parts Fue bus #1 2/19/25	l filter for	\$20.88
47759	02/27/2025	1238	John Day Auto Parts	247171	100.2550.0413.99	95.000.000.00	Vehicle Parts bus qt	#8 5w30 5	\$36.98
47759	02/27/2025	1238	John Day Auto Parts	247171	100.2550.0413.99	95.000.000.00	Vehicle Parts oil 1	ilter	\$10.60
47759	02/27/2025	1238	John Day Auto Parts	247318	100.2550.0410.99	95.000.000.00	Supplies Blster	-	\$0.00
47759	02/27/2025	1238	John Day Auto Parts	247318	100.2550.0410.99		Supplies Diesel b	oost	\$24.99
Printed: 03/07/20	25 4:31:54	1 PM	Report: rptAPInvoiceChe	eckDetail	2024.1.37			D:	age: 8

Bank Name: CHECKING ACCOUNT Date Range: 02/14/2025 - 03/07/2025 Check Disbursement Detail Listing Sort By: Bank Account: 411700029 Voucher Range: Dollar Limit: \$0.00 Fiscal Year: 2024-2025 ✓ Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Payee Date Check Number Voucher Invoice Account Description Amount 47759 02/27/2025 1238 John Day Auto Parts 247318 100.2550.0413.995.000.000.00 \$0.00 Vehicle Partsrelay AR272 47759 02/27/2025 1238 John Day Auto Parts 247318 100.2550.0413.995.000.000.00 \$0.00 Vehicle Parts bus #8 Belt 47759 02/27/2025 1238 John Day Auto Parts 247318 100.2550.0413.995.000.000.00 \$33.24 Vehicle Parts relay 1924 47759 02/27/2025 1238 John Day Auto Parts 247318 100.2550.0413.995.000.000.00 \$0.00 Vehicle Parts bus #8 Lamp 47759 02/27/2025 1238 John Day Auto Parts 247318 100.2550.0413.995.000.000.00 \$0.00 Vehicle Parts bus #8 5w30 5 at 47759 02/27/2025 1238 John Day Auto Parts 247318 100.2550.0413.995.000.000.00 \$0.00 Vehicle Parts oil filter 47759 02/27/2025 John Day Auto Parts 247327 \$0.00 1238 100.2550.0410.995.000.000.00 Supplies Blster 47759 02/27/2025 1238 John Day Auto Parts 247327 \$0.00 100.2550.0413.995.000.000.00 Vehicle Parts bus #8 Lamp 47759 02/27/2025 1238 John Day Auto Parts 247327 100.2550.0413.995.000.000.00 \$0.00 Vehicle Parts bus #8 5w30 5 qt 47759 02/27/2025 1238 John Day Auto Parts 247327 100.2550.0413.995.000.000.00 \$0.00 Vehicle Parts oil filter 47759 02/27/2025 1238 John Day Auto Parts 247327 100.2550.0413.995.000.000.00 \$8.54 Vehicle Partsrelay AR272 02/27/2025 \$0.00 47759 1238 John Day Auto Parts 247327 100.2550.0413.995.000.000.00 Vehicle Parts bus #8 Belt 02/27/2025 247480 \$7.49 47759 1238 John Day Auto Parts 100.2550.0410.995.000.000.00 Supplies Blster 02/27/2025 247480 \$8.00 47759 1238 John Day Auto Parts 100.2550.0413.995.000.000.00 Vehicle Parts bus #8 Lamp 47759 02/27/2025 1238 John Day Auto Parts 247480 100.2550.0413.995.000.000.00 \$0.00 Vehicle Parts bus #8 5w30 5 at 02/27/2025 John Day Auto Parts 247480 47759 1238 100.2550.0413.995.000.000.00 \$0.00 Vehicle Parts oil filter 02/27/2025 247480 47759 John Day Auto Parts 100.2550.0413.995.000.000.00 \$27.54 Vehicle Parts bus #8 Belt \$178.32 Check Total: 47760 02/27/2025 1238 John Day True Value 621747 100.2540.0460.110.000.000.00 \$3.96 Hillmans 47760 02/27/2025 John Day True Value 621899 100.2540.0410.110.000.000.00 \$8.49 Vinegar 47760 02/27/2025 1238 John Day True Value 621965 \$36.00 100.2540.0410.110.000.000.00 Ice Melt 47760 02/27/2025 1238 John Day True Value 622006 100.2540.0410.110.000.000.00 \$263.23 Paint and supplies 47760 02/27/2025 1238 John Day True Value 622121 \$18.99 244.2540.0541.995.000.000.00 14 EXT Structural Lag 47760 02/27/2025 John Day True Value 622188 \$7.99 100.2540.0322.131.000.000.00 10w40 Pennzoil Motor Oil John Day True Value 47760 02/27/2025 1238 622188 100.2540.0322.131.000.000.00 \$17.45 160Z PLSTC SPRAY BOTTLE 47760 02/27/2025 John Day True Value 622299 100.2540.0322.131.000.000.00 \$0.00 10w40 Pennzoil Motor Oil 02/27/2025 John Day True Value 622299 47760 1238 100.2540.0322.131.000.000.00 \$0.00 160Z PLSTC SPRAY BOTTLE

Bank Name: CHECKING ACCOUNT Date Range: 02/14/2025 - 03/07/2025 Disbursement Detail Listing Sort By: Check Bank Account: 411700029 Voucher Range: Dollar Limit: \$0.00 Fiscal Year: 2024-2025 ✓ Print Employee Vendor Names Exclude Voided Checks ☐ Include Non Check Batches ☐ Exclude Manual Checks Payee Amount Check Number Date Voucher Invoice Account Description 47760 02/27/2025 1238 John Day True Value 622299 100.2540.0322.608.000.000.00 \$14.49 Switch for Ice Maker Check Total: \$370.60 47761 02/27/2025 Mobile Glass 13771 100.2540.0322.608.000.000.00 \$223.80 Door lite Frame 2/7x29-1/8 Clear Laminate 47761 02/27/2025 Mobile Glass 13771 \$3.00 100.2540.0322.608.000.000.00 White Glazing Tape 47761 02/27/2025 1238 Mobile Glass 13771 \$40.00 100.2540.0322.608.000.000.00 Half Hour of Labor Check Total: \$266.80 47762 02/27/2025 Nicholas and Company 9071789 253.3100.0410.608.000.000.00 \$74.44 Cafe Non-Food 02/27/2025 Nicholas and Company 9071789 47762 1238 253.3100.0450.608.000.000.00 \$2,713.29 Cafe Food 47762 02/27/2025 Nicholas and Company 9080246 253.3100.0410.608.000.000.00 \$199.23 Cafe Non-Food 47762 02/27/2025 1238 Nicholas and Company 9080246 253.3100.0450.608.000.000.00 \$1,428.06 Cafe Food 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 Nicholas and Company 9085019 \$100.22 1238 253.3100.0450.608.000.000.00 Cafe Food \$4,515.24 Check Total: 47763 02/27/2025 1238 **ODP Business Solutions. LLC** 402885034001 \$1,909.49 100.1111.0410.110.050.000.00 paper, post its, binder clips, laminating film, envelopes, Check Total: \$1.909.49 47764 02/27/2025 Oregon Bureau of Labor and CB Const. GU HVAC 244.2540.0541.995.000.000.00 \$0.00 Greenhouse Heuckman Industries Construction 02/27/2025 1238 Oregon Bureau of Labor and CB Const. GU HVAC 47764 244.2540.0541.995.000.000.00 \$0.00 Greenhouse- Hitz Industries Construction 02/27/2025 Oregon Bureau of Labor and CB Const. GU HVAC 47764 400.4150.0530.110.000.000.10 Humbolt HVAC- S & C \$0.00 Industries Electric 47764 02/27/2025 Oregon Bureau of Labor and CB Const. GU HVAC 400.4150.0530.110.000.000.10 \$0.00 Humbolt HVAC- Milburn Industries Heating 47764 02/27/2025 1238 Oregon Bureau of Labor and CB Const. GU HVAC 400.4150.0530.608.000.000.00 \$3,404.40 GU HVAC- CB Construction Industries 47764 02/27/2025 1238 Oregon Bureau of Labor and CB Const. GU HVAC 400.4150.0530.608.000.000.00 \$0.00 Commons - S & C Electric Industries Oregon Bureau of Labor and CB Const. GU HVAC 47764 02/27/2025 1238 400.4150.0530.608.000.000.00 \$0.00 Commons - Strong Industries Contracting

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Date Range: 02/14/2025 - 03/07/2025 Sort By: Check

Voucher Range: - Dollar Limit: \$0.00

riscal feat. 202	4-2025		Print Employee Ver	ndor Names 🗹 Excl	ude Voided Checks	Exclude Manu	al Checks Inclu	ude 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	400.4150.0530.608.00	00.000.00	Commons- Alpine	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	CB Const. GU HVAC	400.4150.0531.110.00	00.000.00	Humbolt phase 2 Seismi CB Construction	ic- \$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	CB Const. GU HVAC	400.4150.0531.110.00	00.000.00	Humbolt Playground equipment	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	CB Const. GU HVAC	400.4150.0531.608.00	00.000.00	GU Roof Replacement-	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Alpine Abat	244.2540.0541.995.00	00.000.00	Greenhouse Heuckman Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Alpine Abat	244.2540.0541.995.00	00.000.00	Greenhouse- Hitz Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Alpine Abat	400.4150.0530.608.00	00.000.00	Commons- S & C Electri	c \$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Alpine Abat	400.4150.0530.608.00	00.000.00	Commons- Strong Contracting	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Alpine Abat	400.4150.0530.608.00	00.000.00	Commons- Alpine	\$250.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- S & C Elect	244.2540.0541.995.00	00.000.00	Greenhouse Heuckman Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- S & C Elect	244.2540.0541.995.00	00.000.00	Greenhouse- Hitz Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- S & C Elect	400.4150.0530.608.00	00.000.00	Commons - S & C Electri	c \$250.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Strong Cont	244.2540.0541.995.00	00.000.00	Greenhouse Heuckman Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Strong Cont	244.2540.0541.995.00	00.000.00	Greenhouse- Hitz Construction	\$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Strong Cont	400.4150.0530.608.00	00.000.00	Commons - S & C Electri	c \$0.00
47764	02/27/2025	1238	Oregon Bureau of Labor and Industries	Commons- Strong Cont	400.4150.0530.608.00	00.000.00	Commons- Strong Contracting	\$250.00

Bank Name: CHECKING ACCOUNT Date Range: 02/14/2025 - 03/07/2025 Disbursement Detail Listing Sort By: Check Bank Account: 411700029 Voucher Range: Dollar Limit: \$0.00 Fiscal Year: 2024-2025 ☐ Include Non Check Batches ✓ Print Employee Vendor Names ✓ Exclude Voided Checks ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount 47764 02/27/2025 1238 Oregon Bureau of Labor and Greenhouse Heuckman 244.2540.0541.995.000.000.00 \$250.00 Greenhouse Heuckman Industries Construction 47764 02/27/2025 1238 Oregon Bureau of Labor and Greenhouse- Hitz Con 244.2540.0541.995.000.000.00 \$0.00 Greenhouse Heuckman Industries Construction 02/27/2025 1238 Oregon Bureau of Labor and Greenhouse- Hitz Con \$250.00 47764 244.2540.0541.995.000.000.00 Greenhouse- Hitz Industries Construction 47764 02/27/2025 1238 Oregon Bureau of Labor and **GU Roof Replacement-**244.2540.0541.995.000.000.00 \$0.00 Greenhouse Heuckman Industries Construction 47764 02/27/2025 1238 Oregon Bureau of Labor and GU Roof Replacement-\$0.00 244.2540.0541.995.000.000.00 Greenhouse- Hitz Industries Construction 1238 Oregon Bureau of Labor and \$0.00 47764 02/27/2025 **GU Roof Replacement-**400.4150.0530.608.000.000.00 Commons - S & C Electric Industries 47764 02/27/2025 1238 Oregon Bureau of Labor and **GU Roof Replacement-**400.4150.0530.608.000.000.00 \$0.00 Commons - Strong Industries Contracting 47764 02/27/2025 1238 Oregon Bureau of Labor and **GU Roof Replacement-**400.4150.0530.608.000.000.00 \$0.00 Commons - Alpine Industries 47764 02/27/2025 1238 Oregon Bureau of Labor and **GU Roof Replacement-**400.4150.0531.110.000.000.00 \$0.00 Humbolt phase 2 Seismic-Industries **CB** Construction 47764 02/27/2025 1238 Oregon Bureau of Labor and **GU Roof Replacement-**\$1,065.69 400.4150.0531.608.000.000.00 GU Roof Replacement-Industries 02/27/2025 Oregon Bureau of Labor and Humbolt HVAC- Milbur 47764 1238 244.2540.0541.995.000.000.00 \$0.00 Greenhouse Heuckman Industries Construction 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt HVAC- Milbur 244.2540.0541.995.000.000.00 \$0.00 Greenhouse- Hitz Industries Construction 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt HVAC- Milbur 400.4150.0530.110.000.000.10 \$553.88 Humbolt HVAC- Milburn Industries Heating 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt HVAC- Milbur 400.4150.0530.608.000.000.00 \$0.00 Commons - S & C Electric Industries Oregon Bureau of Labor and 47764 02/27/2025 1238 Humbolt HVAC- Milbur 400.4150.0530.608.000.000.00 \$0.00 Commons - Strong Industries Contracting 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt HVAC- Milbur 400.4150.0530.608.000.000.00 \$0.00 Commons- Alpine Industries

Disbursement Detail Listing Bank Name: CHECKING ACCOUNT Date Range: 02/14/2025 - 03/07/2025 Sort By: Check Bank Account: 411700029 Voucher Range: Dollar Limit: \$0.00 Fiscal Year: 2024-2025 Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt HVAC- Milbur 400.4150.0531.110.000.000.00 \$0.00 Humbolt phase 2 Seismic-Industries **CB** Construction 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt HVAC- Milbur 400.4150.0531.110.000.000.00 \$0.00 **Humbolt Playground** Industries equipment 02/27/2025 1238 Oregon Bureau of Labor and Humbolt HVAC- Milbur \$0.00 47764 400.4150.0531.608.000.000.00 GU Roof Replacement-Industries 47764 02/27/2025 Oregon Bureau of Labor and Humbolt HVAC-S & C 244.2540.0541.995.000.000.00 \$0.00 Greenhouse Heuckman Industries Construction 47764 02/27/2025 Oregon Bureau of Labor and Humbolt HVAC- S & C 244.2540.0541.995.000.000.00 \$0.00 Greenhouse- Hitz Industries Construction Oregon Bureau of Labor and 47764 02/27/2025 1238 Humbolt HVAC-S & C 400.4150.0530.110.000.000.10 \$385.00 Humbolt HVAC- S & C Industries Electric 47764 02/27/2025 Oregon Bureau of Labor and Humbolt HVAC-S & C 400.4150.0530.110.000.000.10 \$0.00 Humbolt HVAC- Milburn Industries Heating 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt HVAC- S & C 400.4150.0530.608.000.000.00 \$0.00 Commons - S & C Electric Industries 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt HVAC- S & C 400.4150.0530.608.000.000.00 \$0.00 Commons - Strong

400.4150.0530.608.000.000.00

400.4150.0531.110.000.000.00

400.4150.0531.110.000.000.00

400.4150.0531.608.000.000.00

244.2540.0541.995.000.000.00

244.2540.0541.995.000.000.00

400.4150.0530.608.000.000.00

Humbolt HVAC-S & C

Humbolt HVAC- S & C

Humbolt HVAC- S & C

Humbolt HVAC- S & C

Humbolt phase 2 Seis

Humbolt phase 2 Seis

Humbolt phase 2 Seis

Contracting

Commons - Alpine

**CB** Construction

equipment

Construction

Construction

Greenhouse- Hitz

**Humbolt Playground** 

GU Roof Replacement-

Greenhouse Heuckman

Commons - S & C Electric

Humbolt phase 2 Seismic-

\$0.00

\$0.00

\$0.00

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Oregon Bureau of Labor and

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1238 Oregon Bureau of Labor and

Bank Name: CHECKING ACCOUNT Date Range: 02/14/2025 - 03/07/2025 Disbursement Detail Listing Sort By: Check Bank Account: 411700029 Voucher Range: Dollar Limit: \$0.00 Fiscal Year: 2024-2025 Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Payee Check Number Date Voucher Account Description Amount Oregon Bureau of Labor and 47764 02/27/2025 1238 Humbolt phase 2 Seis 400.4150.0530.608.000.000.00 \$0.00 Commons - Strong Industries Contracting 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt phase 2 Seis 400.4150.0530.608.000.000.00 \$0.00 Commons - Alpine Industries 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt phase 2 Seis 400.4150.0531.110.000.000.00 \$1.197.21 Humbolt phase 2 Seismic-Industries **CB** Construction 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt Plygrnd egpt 244.2540.0541.995.000.000.00 \$0.00 Greenhouse Heuckman Industries Construction 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt Plygrnd eqpt 244.2540.0541.995.000.000.00 \$0.00 Greenhouse- Hitz Industries Construction 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt Plygrnd eqpt 400.4150.0530.608.000.000.00 \$0.00 Commons - S & C Flectric Industries 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt Plygrnd egpt 400.4150.0530.608.000.000.00 \$0.00 Commons - Strong Industries Contracting 02/27/2025 1238 Oregon Bureau of Labor and Humbolt Plygrnd eqpt 47764 400.4150.0530.608.000.000.00 \$0.00 Commons - Alpine Industries 47764 02/27/2025 1238 Oregon Bureau of Labor and Humbolt Plygrnd egpt 400.4150.0531.110.000.000.00 \$0.00 Humbolt phase 2 Seismic-Industries **CB** Construction 02/27/2025 Oregon Bureau of Labor and Humbolt Plygrnd eqpt \$355.73 47764 400.4150.0531.110.000.000.00 **Humbolt Playground** Industries equipment 02/27/2025 1238 Oregon Bureau of Labor and **Humbolt Plyarnd eapt** 47764 400.4150.0531.608.000.000.00 \$0.00 GU Roof Replacement-Industries Check Total: \$8.211.91 02/27/2025 47766 1238 Perto Card C676886 100.2540.0411.995.000.000.00 \$478.17 SPED fuel 02/27/2025 47766 Perto Card C676886 100.2540.0533.608.000.000.00 \$105.29 Grounds Care - GUHS 47766 02/27/2025 Perto Card C676886 100.2550.0411.995.000.000.00 \$693.24 Gas & Fuel Home to school 47766 02/27/2025 Perto Card C676886 100.2555.0340.608.000.000.00 \$103.13 Travel - GUHS 47766 02/27/2025 1238 Perto Card C676886 100.2555.0411.608.000.000.00 \$256.56 Gas & Fuel - GUHS Activity Check Total: \$1,636.39 02/27/2025 Shamrock Foods \$100.93 47767 1238 33015850 253.3100.0450.110.000.000.00 Cafe Food 02/27/2025 Shamrock Foods \$0.00 47767 1238 33015850 253.3100.0450.110.000.000.00 Cafe Food

Bank Name: CHECKING ACCOUNT Date Range: 02/14/2025 - 03/07/2025 Disbursement Detail Listing Sort By: Check Bank Account: 411700029 Voucher Range: Dollar Limit: \$0.00 Fiscal Year: 2024-2025 Exclude Voided Checks ☐ Include Non Check Batches ✓ Print Employee Vendor Names ☐ Exclude Manual Checks Payee Date Check Number Voucher Invoice Account Description Amount 47767 02/27/2025 1238 Shamrock Foods 33015850 253.3100.0460.110.000.000.00 \$0.00 Cafe Non Food 47767 02/27/2025 1238 Shamrock Foods 33015851 253.3100.0450.110.000.000.00 \$858.47 Cafe Food 47767 02/27/2025 1238 Shamrock Foods 33015851 253.3100.0460.110.000.000.00 \$54.74 Cafe Non Food 47767 02/27/2025 Shamrock Foods 33015852 253.3100.0450.110.000.000.00 \$62.38 Cafe Food 47767 02/27/2025 1238 Shamrock Foods 33015852 253.3100.0450.110.000.000.00 \$0.00 Cafe Food 47767 02/27/2025 1238 Shamrock Foods 33015852 \$0.00 253.3100.0450.110.000.000.00 Cafe Food 47767 02/27/2025 1238 Shamrock Foods 33015852 253.3100.0460.110.000.000.00 \$0.00 Cafe Non- Food 47767 02/27/2025 Shamrock Foods 33015853 \$0.00 253.3100.0450.110.000.000.00 Cafe Food 02/27/2025 47767 1238 Shamrock Foods 33015853 \$207.57 253.3100.0450.110.000.000.00 Cafe Food 02/27/2025 47767 Shamrock Foods 33015853 \$63.62 253.3100.0460.110.000.000.00 Cafe Non-Food 47767 02/27/2025 1238 Shamrock Foods 33015854 \$48.09 253.3100.0450.110.000.000.00 Cafe Food 47767 02/27/2025 Shamrock Foods 33026603 253.3100.0450.110.000.000.00 Cafe Food \$418.73 02/27/2025 Shamrock Foods \$37.63 47767 1238 33026603 253.3100.0460.110.000.000.00 Cafe Non-Food Check Total: \$1,852.16 47768 02/27/2025 Strawberry Mountain Locks 387 100.2540.0329.608.000.000.00 \$112.50 Labor and Services Check Total: \$112.50 02/27/2025 6019 47769 Timothy Park \$11,053.00 208.2540.0470.995.000.000.00 Staff Recruitment Video Check Total: \$11,053.00 02/27/2025 47770 1238 **ZCS** Engineering 40316 \$5,510.00 400.4150.0530.608.000.000.00 **GUHS HVAC** 02/27/2025 47770 **ZCS** Engineering 40317 \$5,321.25 400.4150.0530.110.000.000.10 **Humbolt HVAC** Check Total: \$10,831.25 47771 03/06/2025 1246 AFPlanServ 25013193922 \$72.00 100.2520.0640.995.000.000.00 403(B) Plan Fee Check Total: \$72.00 03/06/2025 1246 CenturyLink February 2025 \$58.90 47773 100.2410.0351.608.000.000.00 Telephone - GUHS \$58.90 Check Total: 47774 03/06/2025 1246 City of John Day February 2025 100.2540.0327.608.000.000.00 \$2,311.80 Water & Sewer - GUHS 96% 03/06/2025 47774 City of John Day February 2025 253.3100.0322.608.000.000.00 \$96.33 Water & Sewer - GU Cafetreia 4% Check Total: \$2,408.13 47775 03/06/2025 City of Seneca February 25 100.2540.0327.131.000.000.00 \$110.58 Water & Sewer - Seneca 93%

Check	02/14/2025 - 03/07/2025 Sort By:	Date Range:	[	CHECKING ACCOUNT	Bank Name:	Listing	nt Detail	Disburseme
\$0.00	Dollar Limit	oucher Range	\	411700029	Bank Account:	Ü		Fiscal Year: 202
Check Batches	le Manual Checks 🔲 Include Non	Exclud	Exclude Voided Checks	vee Vendor Names	Print Emplo		4-2023	riscarrear. 202
Amount	Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$35.1	Garbage – Seneca 93%	1.000.000.00	100.2540.0328.131	February 25	City of Seneca	1246	03/06/2025	47775
\$2.6	Garbage- Cafe 7%	1.000.000.00	253.3100.0322.131	February 25	City of Seneca	1246	03/06/2025	47775
\$8.32	Water & Sewer- 7%	1.000.000.00	253.3100.0322.131	February 25	City of Seneca	1246	03/06/2025	47775
\$156.70	Check Total:							
\$113.20	Garbage – Bus Barn	3.000.000.00	100.2540.0328.003	February 2025	Clarks Disposal, Inc.	1246	03/06/2025	47776
\$682.00	Garbage – Humbolt 94%	0.000.000.00	100.2540.0328.110	February 2025	Clarks Disposal, Inc.	1246	03/06/2025	47776
\$1,172.42	Garbage – GU 96%	3.000.000.00	100.2540.0328.608	February 2025	Clarks Disposal, Inc.	1246	03/06/2025	47776
\$43.54	Garbage – Humbolt 6%	0.000.000.00	253.3100.0322.110	February 2025	Clarks Disposal, Inc.	1246	03/06/2025	47776
\$48.8	Garbage – GU Cafe 4%	3.000.000.00	253.3100.0322.608	February 2025	Clarks Disposal, Inc.	1246	03/06/2025	47776
\$2,060.07	Check Total:							
\$14,131.20	Outdoor School- Remaining Balance	0.000.000.00	ool 220.1111.0310.110	2025 Outdoor S	Coyle Outside LLC	1246	03/06/2025	47777
\$14,131.20	Check Total:							
\$396.9	Cafe food	0.000.000.00	253.3100.0450.110	1621876	Eberhards Dairy Product	1246	03/06/2025	47778
\$254.38	Cafe food	0.000.000.00	253.3100.0450.110	1630536	Eberhards Dairy Product	1246	03/06/2025	47778
\$20.34	Milk delivery 2-25	0.000.000.00	250.1140.0410.000	1631812	Eberhards Dairy Product	1246	03/06/2025	47778
\$221.23	Cafe Food	3.000.000.00	253.3100.0450.608	1631878	Eberhards Dairy Product	1246	03/06/2025	47778
\$242.27	Cafe food	0.000.000.00	253.3100.0450.110	1632495	Eberhards Dairy Product	1246	03/06/2025	47778
\$181.39	Cafe Food	3.000.000.00	253.3100.0450.608	1632566	Eberhards Dairy Product	1246	03/06/2025	47778
\$1,316.56	Check Total:							
\$110.73	Fan belt repair on heater 2/26/25	3.000.000.00	100.2540.0322.608	12129945	Ed Staub & Sons Propar	1246	03/06/2025	47779
\$0.00	Heating Fuel - GUHS Fill on 2/28 1177 gallons	3.000.000.00	100.2540.0326.608	12129945	Ed Staub & Sons Propar	1246	03/06/2025	47779
\$180.32	Gas & Fuel DEF for buses 55 gallon drum	5.000.000.00	100.2550.0411.995	12129956	Ed Staub & Sons Propar	1246	03/06/2025	47779
\$0.00	Fan belt repair on heater 2/26/25	3.000.000.00	100.2540.0322.608	12142086	Ed Staub & Sons Propar	1246	03/06/2025	47779
\$2,309.3	Heating Fuel – GUHS Fill on 2/28 1177 gallons	3.000.000.00	100.2540.0326.608	12142086	Ed Staub & Sons Propar	1246	03/06/2025	47779
\$2,600.42	Check Total:							

Check	025 Sort By:	02/14/2025 - 03/07/2025	Date Range:		CHECKING ACCOUNT	Bank Name:	Listina	nt Detail	Disburseme
it: \$0.00	Dollar Lim	e: -	oucher Rang/		t: 411700029	Bank Accoun	3		Fiscal Year: 202
Check Batches	☐ Include Non	de Manual Checks	☐ Exclu	Exclude Voided Checks	oyee Vendor Names	Print Emp		4-2025	ristai reai. 202
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$250.00	ng Prep	Board Meeting P	5.000.000.00	100.2310.0310.99	436	Evers Accounting	1246	03/06/2025	47780
\$10,000.00	vices July 24 to	Financial Service June 2025	5.000.000.00	100.2520.0310.99	436	Evers Accounting	1246	03/06/2025	47780
\$2,500.00	•	Payroll Services- to June 2025	5.000.000.00	100.2520.0310.99	436	Evers Accounting	1246	03/06/2025	47780
\$12,750.00	Check Total:								
\$5.50	•	Portland state wi Means to Aaron	5.000.000.00	100.2555.0340.99	State Wrestling	Finley, Aaron J	1246	03/06/2025	47781
\$8.38		3/1 Rays	5.000.000.00	100.2555.0340.99	State Wrestling	Finley, Aaron J	1246	03/06/2025	47781
\$12.80	Johns	2/28 Jimmy Johr	5.000.000.00	100.2555.0340.99	State Wrestling	Finley, Aaron J	1246	03/06/2025	47781
\$25.00	oda Center	2/28 Levy Moda	5.000.000.00	100.2555.0340.99	State Wrestling	Finley, Aaron J	1246	03/06/2025	47781
\$19.00	Thai Restaurant	2/27 Charm Tha	5.000.000.00	100.2555.0340.99	State Wrestling	Finley, Aaron J	1246	03/06/2025	47781
\$5.50	2/28	Double Tree 2/2	5.000.000.00	100.2555.0340.99	State Wrestling	Finley, Aaron J	1246	03/06/2025	47781
\$4.75	2/27	Double Tree 2/2	5.000.000.00	100.2555.0340.99	State Wrestling	Finley, Aaron J	1246	03/06/2025	47781
\$14.28		2/27	5.000.000.00	100.2555.0340.99	State Wrestling	Finley, Aaron J	1246	03/06/2025	47781
\$15.75	ican Eats 2/26	QDOBA Mexican	5.000.000.00	100.2555.0340.99	State Wrestling	Finley, Aaron J	1246	03/06/2025	47781
\$6.25	2/27	Double Tree 2/2	5.000.000.00	100.2555.0340.99	State Wrestling	Finley, Aaron J	1246	03/06/2025	47781
\$8.25	2/26	Tastee Treet 2/2	5.000.000.00	100.2555.0340.99	State Wrestling	Finley, Aaron J	1246	03/06/2025	47781
\$46.00		Tickets to the OS wrestling State	5.000.000.00	100.2555.0340.99	State Wrestling	Finley, Aaron J	1246	03/06/2025	47781
\$171.46	Check Total:	_							
\$250.00	on Expenses	Staff Retention E	5.000.000.00	208.2540.0470.99	of 2025-6	Grant County Chambel Commerce	1246	03/06/2025	47782
\$250.00	Check Total:	_							
\$11,937.50	seling Service	3rd Qtr counseli	5.000.000.00	100.2120.0310.99	2024250220	Grant County ESD-1	1246	03/06/2025	47783
\$0.00	seling Service	4th Qtr counseli	5.000.000.00	100.2120.0310.99	2024250220	Grant County ESD-1	1246	03/06/2025	47783
\$11,937.50	Check Total:								

Disburseme	nt Detail	Listing	Bank Name: CHECKI Bank Account: 4117000	NG ACCOUNT		ate Range: oucher Range:	02/14/2025 - 03/07/2025	Sort By: Dollar Limi	Check
Fiscal Year: 202	4-2025		Print Employee Vend		lude Voided Checks	•	le Manual Checks	Include Non	
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.	.000.000.000	Driver room Do Portland for Sta		\$486.1
							-	Check Total:	\$486.12
47785	03/06/2025	1246	Hungerford Law Firm	13060	100.2310.0382.995.	.000.000.000	Legal Service		\$753.7
								Check Total:	\$753.75
47786	03/06/2025	1246	John Day Auto Parts	247642	100.2550.0413.995.	.000.000.00	Bus #8 25–060 Fleetrunner bel		\$119.70
47786	03/06/2025	1246	John Day Auto Parts	247788	100.2550.0413.995.	.000.000.000	Vehicle Parts Be for bus #8 on 2		\$69.85
47786	03/06/2025	1246	John Day Auto Parts	248209	100.2550.0413.995.	.000.000.00	Vehicle Parts Bu	s #1 V belt	\$79.30
47786	03/06/2025	1246	John Day Auto Parts	248209	100.2550.0413.995.	.000.000.000	Vehicle Parts Se	rpentine 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.	.000.000.000	Hillman screws		\$3.0
							-	Check Total:	\$52.8
47788	03/06/2025	1246	Kailee Oliver	FFA Sectionals	100.1131.0340.608.	.560.000.00	FFA Event- LaG	rande	\$168.1
							-	Check Total:	\$168.17
47789	03/06/2025	1246	KJDY	IN-1250214516	100.2310.0350.995.	.000.000.00	2-19 Meeting		\$69.0
47789	03/06/2025	1246	KJDY	IN-1250214516	100.2520.0310.995.	.000.000.000	Radio Spots		\$0.00
47789	03/06/2025	1246	KJDY	MC-1250214339	100.2310.0350.995.	.000.000.00	2–19 Meeting		\$0.0
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 Basketbal		\$389.94
							-	Check Total:	\$389.94
47791	03/06/2025	1246	Nicholas and Company	9088798	253.3100.0410.608.	.000.000.000	Cafe Non-Food		\$207.09
47791	03/06/2025	1246	Nicholas and Company	9088798	253.3100.0450.608.	.000.000.000	Cafe Food		\$1,511.13
							·	Check Total:	\$1,718.22
47792	03/06/2025	1246	ODP Business Solutions, LLC	413006567001	100.2320.0410.995.	.000.000.000	Paper		\$239.82
							-	Check Total:	\$239.82

Check	' ,	02/14/2025 - 03/07/2025	Date Range:		CHECKING ACCOUNT		Listing	nt Detail	Disburseme
	Dollar Limit		Voucher Range			Bank Account:		4-2025	Fiscal Year: 202
Amount		de Manual Checks  Description	☐ Exclu	Exclude Voided Checks Account	vee Vendor Names Invoice	Payee Print Employe	Voucher	Date	Check Number
\$58.2	2 Handle Lav	Moen Chateau 2 Faucet	0.000.000.00	100.2540.0322.110		Patriot Plumbling And Gear	1246	03/06/2025	47793
\$73.5		Moen Valve	0.000.000.00	100.2540.0322.110	ar 24188	Patriot Plumbling And Gear	1246	03/06/2025	47793
\$131.8	Check Total:								
\$0.0		Cafe Food	0.000.000.00	253.3100.0450.110	33037760	Shamrock Foods	1246	03/06/2025	47794
\$2,268.1		Cafe Food	0.000.000.00	253.3100.0450.110	33037760	Shamrock Foods	1246	03/06/2025	47794
\$86.9	d	Cafe Non- Food	0.000.000.00	253.3100.0460.110	33037760	Shamrock Foods	1246	03/06/2025	47794
\$10.0		Fuel Surcharge	0.000.000.00	253.3100.0460.110	33037760	Shamrock Foods	1246	03/06/2025	47794
\$46.9		Cafe Food	0.000.000.00	253.3100.0450.110	33037761	Shamrock Foods	1246	03/06/2025	47794
\$53.0		Cafe Food	0.000.000.00	253.3100.0450.110	33037762	Shamrock Foods	1246	03/06/2025	47794
\$0.0		Cafe Food	0.000.000.00	253.3100.0450.110	33037762	Shamrock Foods	1246	03/06/2025	47794
\$0.0		Cafe Food	0.000.000.00	253.3100.0450.110	33037762	Shamrock Foods	1246	03/06/2025	47794
\$0.0		Cafe Food	0.000.000.00	253.3100.0450.110	33037762	Shamrock Foods	1246	03/06/2025	47794
\$429.1		Cafe Food	0.000.000.00	253.3100.0450.110	33037763	Shamrock Foods	1246	03/06/2025	47794
\$0.0		Cafe Food	0.000.000.00	253.3100.0450.110	33037763	Shamrock Foods	1246	03/06/2025	47794
\$92.9		Cafe Food	0.000.000.00	253.3100.0450.110	33037764	Shamrock Foods	1246	03/06/2025	47794
\$0.0		Cafe Food	0.000.000.00	253.3100.0450.110	33037764	Shamrock Foods	1246	03/06/2025	47794
\$0.0		Cafe Food	0.000.000.00	253.3100.0450.110	33037764	Shamrock Foods	1246	03/06/2025	47794
\$91.1		Cafe Food	0.000.000.00	253.3100.0450.110	33037765	Shamrock Foods	1246	03/06/2025	47794
\$0.0		Cafe Food	0.000.000.00	253.3100.0450.110	33148896	Shamrock Foods	1246	03/06/2025	47794
\$120.9		Cafe Food	0.000.000.00	253.3100.0450.110	33148896	Shamrock Foods	1246	03/06/2025	47794
\$10.0		Fuel Surcharge	0.000.000.00	253.3100.0460.110	33148896	Shamrock Foods	1246	03/06/2025	47794
\$79.2		Cafe Food	0.000.000.00	253.3100.0450.110	33148898	Shamrock Foods	1246	03/06/2025	47794
\$0.0		Cafe Food	0.000.000.00	253.3100.0450.110	33148898	Shamrock Foods	1246	03/06/2025	47794
\$0.0		Cafe Food	0.000.000.00	253.3100.0450.110	33148898	Shamrock Foods	1246	03/06/2025	47794
\$0.0		Fuel Surcharge	0.000.000.00	253.3100.0460.110	33148898	Shamrock Foods	1246	03/06/2025	47794
\$98.4		Cafe Food	0.000.000.00	253.3100.0450.110	33148997	Shamrock Foods	1246	03/06/2025	47794
\$215.6		Cafe Food	0.000.000.00	253.3100.0450.110	33160220	Shamrock Foods	1246	03/06/2025	47794
\$0.0		Cafe Food	0.000.000.00	253.3100.0450.110	33160220	Shamrock Foods	1246	03/06/2025	47794
\$0.0	I	Cafe- Non food	0.000.000.00	253.3100.0460.110	33160220	Shamrock Foods	1246	03/06/2025	47794

Check	02/14/2025 - 03/07/2025 Sort By:	Date Range:		CHECKING ACCOUNT	Bank Name:	Listing	nt Detail	Disburseme
	- Dollar Limi	Voucher Range		411700029	Bank Account:		4-2025	Fiscal Year: 202
Check Batches	Manual Checks Include Non	Exclud	Exclude Voided Check	yee Vendor Names	Print Emplo		. 2020	10001 10011 202
Amount	Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$10.00	Fuel Surcharge	0.000.000.00	253.3100.0460.11	33160220	Shamrock Foods	1246	03/06/2025	47794
\$1,809.05	Cafe Food	0.000.000.00	253.3100.0450.11	33160221	Shamrock Foods	1246	03/06/2025	47794
\$251.56	Cafe- Non food	0.000.000.00	253.3100.0460.11	33160221	Shamrock Foods	1246	03/06/2025	47794
\$47.21	Cafe Food	0.000.000.00	253.3100.0450.11	33160222	Shamrock Foods	1246	03/06/2025	47794
\$0.00	Cafe Food	0.000.000.00	253.3100.0450.11	33160222	Shamrock Foods	1246	03/06/2025	47794
\$0.00	Cafe- Non- Food	0.000.000.00	253.3100.0460.11	33160222	Shamrock Foods	1246	03/06/2025	47794
\$10.79	Cafe Food	0.000.000.00	253.3100.0450.11	33160223	Shamrock Foods	1246	03/06/2025	47794
\$0.00	Cafe- Non- Food	0.000.000.00	253.3100.0460.11	33160223	Shamrock Foods	1246	03/06/2025	47794
\$112.48	Cafe- Non- Food	0.000.000.00	253.3100.0460.11	33160224	Shamrock Foods	1246	03/06/2025	47794
\$5,843.62	Check Total:							
\$0.00	Water & Sewer Humbolt Playground	3.000.000.00	100.2540.0327.00	February 2025	Town of Canyon City	1246	03/06/2025	47795
\$252.00	Water & Sewer - DO	3.000.000.00	100.2540.0327.00	February 2025	Town of Canyon City	1246	03/06/2025	47795
\$252.00	Water & Sewer - Bus Shop	3.000.000.00	100.2540.0327.00	February 2025	Town of Canyon City	1246	03/06/2025	47795
\$1,946.53	Water & Sewer - Humbolt 94%	0.000.000.00	100.2540.0327.11	February 2025	Town of Canyon City	1246	03/06/2025	47795
\$0.00	Water & Sewer- GU Football Field	8.000.000.00	100.2540.0327.60	February 2025	Town of Canyon City	1246	03/06/2025	47795
\$124.25	Water & Sewer – Humb Cafe 6%	0.000.000.00	253.3100.0322.11	February 2025	Town of Canyon City	1246	03/06/2025	47795
\$2,574.78	Check Total:							
\$45.10	Copy Machine Front Office 50%	5.000.000.00	100.2320.0324.99	asing 5033386352	Wells Fargo Financial Lea	1246	03/06/2025	47796
\$45.10	Copy Machine Front Office 50%	5.000.000.00	100.2550.0323.99	asing 5033386352	Wells Fargo Financial Lea	1246	03/06/2025	47796
\$90.20	Check Total:							
\$348.01	Vehicle Parts Bus #14 Hvac control	5.000.000.00	100.2550.0413.99	WBS-811351	Western Bus Sales Inc.	1246	03/06/2025	47797
\$348.01	Check Total:							
\$304,521.08	Bank Total:							

Disbursement Detail Listing Fiscal Year: 2024-2025		Bank Name: Bank Accour	CHECKING ACCOUNT at: 411700029		Date Range: Voucher Range	02/14/2025 - 03/07/2029 : -	5 Sort By: Dollar Lim	Check nit: \$0.00	
riscai feai. 20	24-2025		✓ Print Emp	loyee Vendor Names	Exclude Voided Check	s 🔲 Exclud	de Manual Checks	☐ Include Non Check Batches	
Check Number	Date \	/oucher	Payee	Invoice	Account		Description		Amount
<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

			July - Jan				
Function	Description	Budget	Revenues	Feb 2025	Projected	Total Revenues	
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	
		10,715,455	7,503,287	664,516	2,085,097	10,252,900	_

#### **EXPENDITURES**

			July - Jan			Total	
Object	Description	Budget	Expenditures	Feb 2025	Projected	Expenditures	
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	-	-		•	_
		10,715,455	4,578,484	764,475	3,615,491	8,958,450	_

Estimated Ending Fund Balance 1,294,450

EFB as Percentage of Expenditures

14.45%

To Date:2/28/2025 **General Ledger - GF Revenues** Fiscal Year: 2024-2025 From Date2/1/2025 Account Mask: 100???????????????? **Account Type: REVENUE** Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance **FUND / OBJECT** 2024-25 FINAL 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 (\$287.39) \$0.00 \$287.39 \$0.00 1312 - Tuition - Districts In State (\$10,000.00)\$0.00 \$0.00 (\$10,000.00) \$0.00 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 \$0.00 (\$3,000.00) (\$3,000.00)\$0.00 \$0.00 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\* (\$4,570.00) \$0.00 (\$1,550.00) (\$6,120.00)(\$4,570.00) 2103 - ESD - Excess Tax Revenue\* \$0.00 (\$250,000.00) (\$250,000.00) \$0.00 \$0.00 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) (\$2,689,488.80) \$0.00 \$2,629,488.80 \$0.00 3199 - Unrestricted Grants / Small HS \$0.00 (\$40,000.00) (\$40,000.00) \$0.00 \$0.00 3299 - State Revenues (\$20,000.00) \$0.00 \$0.00 (\$20,000.00) \$0.00 4500 - Federal Grants through State \$0.00 \$10,000.00 \$0.00 \$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 \$4,200.00 \$0.00 \$0.00 (\$4,200.00)\$0.00 5400 - Beginning Cash Balance \$0.00 (\$2,495,000.00) \$0.00 (\$2,348,880.72) (\$146,119.29) \$0.00 (\$2,547,651.93) 100 - General Fund Total: (\$10,715,455.00) (\$664,516.05) (\$8,167,803.08)

#### Fiscal Year: 2024-2025 From Date 2/1/2025 To Date:2/28/2025 **General Ledger - Expenditures by Object** Account Mask: 100????????????????? Account Type: EXPENDITURE Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance FUND / OBJECT 2024-25 FINAL 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 \$249,716.72 \$153,077.95 \$758,880.77 \$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 \$1,005,000.00 \$0.00 \$0.00 \$0.00

\$764,474.56

\$5,366,336.25

\$3,290,490.99

\$2,051,827.76

\$10,708,655.00

100 - General Fund Total: