



Grant School District No. 3

08/21/2024 – 7:00PM

Board Meeting Packet Addendum

34 Pages | Section: 4.1

Financial Report – July 2024
Mary Jo Evers, Business Manager

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:7/1/2024 To Date:7/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$1,870,428.13	\$0.00	\$0.00	\$1,640,836.77	\$229,591.36	87.73%
1111 - Elementary Programs K-6 Total:	\$1,870,428.13	\$0.00	\$0.00	\$1,640,836.77	\$229,591.36	87.73%
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$0.00	\$0.00	\$239,425.60	\$117,344.68	67.11%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$0.00	\$0.00	\$239,425.60	\$117,344.68	67.11%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$0.00	\$0.00	\$47,991.45	\$5,999.08	88.89%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$0.00	\$0.00	\$47,991.45	\$5,999.08	88.89%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$0.00	\$0.00	\$957,000.46	\$292,850.80	76.57%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$0.00	\$0.00	\$957,000.46	\$292,850.80	76.57%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$3,519.21	\$3,519.21	\$177,355.87	\$54,065.07	76.99%
1132 - High School Extracurricular Total:	\$234,940.15	\$3,519.21	\$3,519.21	\$177,355.87	\$54,065.07	76.99%
1210 - Talented And Gifted Programs						
000 - Undesignated	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1210 - Talented And Gifted Programs Total:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$984,466.66	\$10,632.96	\$10,632.96	\$480,233.85	\$493,599.85	49.86%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$984,466.66	\$10,632.96	\$10,632.96	\$480,233.85	\$493,599.85	49.86%
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	\$0.00	\$0.00	\$3,608.89	\$2,843.53	55.93%
1291 - Title III Total:	\$6,452.42	\$0.00	\$0.00	\$3,608.89	\$2,843.53	55.93%
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	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2130 - Health Services Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2190 - Student Support Services						

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 7/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$196,382.21	\$13,891.75	\$13,891.75	\$178,029.77	\$4,460.69	97.73%
2190 - Student Support Services Total:	\$196,382.21	\$13,891.75	\$13,891.75	\$178,029.77	\$4,460.69	97.73%
2210 - Improvement of Instruction						
000 - Undesignated	\$110,000.00	\$0.00	\$0.00	\$36,750.00	\$73,250.00	33.41%
2210 - Improvement of Instruction Total:	\$110,000.00	\$0.00	\$0.00	\$36,750.00	\$73,250.00	33.41%
2220 - Educational Media Services						
000 - Undesignated	\$84,502.88	\$0.00	\$0.00	\$66,258.96	\$18,243.92	78.41%
2220 - Educational Media Services Total:	\$84,502.88	\$0.00	\$0.00	\$66,258.96	\$18,243.92	78.41%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$0.00	\$6,790.42	\$55.05	99.20%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$0.00	\$6,790.42	\$55.05	99.20%
2240 - Instructional Staff Development						
000 - Undesignated	\$19,578.38	\$0.00	\$0.00	\$6,614.11	\$12,964.27	33.78%
2240 - Instructional Staff Development Total:	\$19,578.38	\$0.00	\$0.00	\$6,614.11	\$12,964.27	33.78%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$269.75	\$269.75	\$15.99	\$129,614.26	0.22%
2310 - Board of Education Services Total:	\$129,900.00	\$269.75	\$269.75	\$15.99	\$129,614.26	0.22%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$13,334.71	\$13,334.71	\$136,431.92	\$41,318.04	78.38%
2320 - Office of the Superintendent Total:	\$191,084.67	\$13,334.71	\$13,334.71	\$136,431.92	\$41,318.04	78.38%
2410 - Office of the Principal Services						
000 - Undesignated	\$862,140.50	\$37,932.64	\$37,932.64	\$667,978.80	\$156,229.06	81.88%
2410 - Office of the Principal Services Total:	\$862,140.50	\$37,932.64	\$37,932.64	\$667,978.80	\$156,229.06	81.88%
2520 - Fiscal Services						
000 - Undesignated	\$228,759.11	\$55,605.63	\$55,605.63	\$202,619.13	(\$29,465.65)	112.88%
2520 - Fiscal Services Total:	\$228,759.11	\$55,605.63	\$55,605.63	\$202,619.13	(\$29,465.65)	112.88%
2528 - Risk Management Services						
000 - Undesignated	\$26,400.00	\$20,245.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2528 - Risk Management Services Total:	\$26,400.00	\$20,245.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$100.00	\$100.00	\$0.00	\$1,000.00	9.09%
2529 - Unemployment Total:	\$1,100.00	\$100.00	\$100.00	\$0.00	\$1,000.00	9.09%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$1,180,052.30	\$165,220.75	\$165,220.75	\$569,421.65	\$445,409.90	62.26%
2540 - Operation/Maintenance of Plant Total:	\$1,180,052.30	\$165,220.75	\$165,220.75	\$569,421.65	\$445,409.90	62.26%

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:7/1/2024 To Date:7/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
2545 - Asbestos Abatement						
000 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2545 - Asbestos Abatement Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2550 - Student Transportation						
000 - Undesignated	\$764,972.10	\$72,803.09	\$72,803.09	\$358,250.18	\$333,918.83	56.35%
2550 - Student Transportation Total:	\$764,972.10	\$72,803.09	\$72,803.09	\$358,250.18	\$333,918.83	56.35%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$33,250.00	\$0.00	\$0.00	\$0.00	\$33,250.00	0.00%
2555 - Extra Curricular Transportation Total:	\$33,250.00	\$0.00	\$0.00	\$0.00	\$33,250.00	0.00%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$0.00	\$0.00	\$0.00	\$78,199.44	0.00%
2558 - Special Education Transportation Total:	\$78,199.44	\$0.00	\$0.00	\$0.00	\$78,199.44	0.00%
2660 - Technology Services						
000 - Undesignated	\$84,138.51	\$4,809.99	\$4,809.99	\$11,389.26	\$67,939.26	19.25%
2660 - Technology Services Total:	\$84,138.51	\$4,809.99	\$4,809.99	\$11,389.26	\$67,939.26	19.25%
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	\$0.00	\$0.00	\$865,000.00	0.00%
5200 - Transfer of Funds Total:	\$865,000.00	\$0.00	\$0.00	\$0.00	\$865,000.00	0.00%
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	\$398,365.48	\$398,365.48	\$5,787,003.08	\$4,523,286.44	57.76%

End of Report

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:7/1/2024 To Date:7/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1210 - Talented And Gifted Programs						
000 - Undesignated	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1210 - Talented And Gifted Programs Total:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilities						
000 - Undesignated	\$951,566.66	\$10,632.96	\$10,632.96	\$480,233.85	\$460,699.85	51.59%
1250 - Less Restricted Programs for Stdts w Disabilities Total:	\$951,566.66	\$10,632.96	\$10,632.96	\$480,233.85	\$460,699.85	51.59%
1291 - Title III						
000 - Undesignated	\$6,452.42	\$0.00	\$0.00	\$3,608.89	\$2,843.53	55.93%
1291 - Title III Total:	\$6,452.42	\$0.00	\$0.00	\$3,608.89	\$2,843.53	55.93%
2190 - Student Support Services						
000 - Undesignated	\$196,382.21	\$13,891.75	\$13,891.75	\$178,029.77	\$4,460.69	97.73%
2190 - Student Support Services Total:	\$196,382.21	\$13,891.75	\$13,891.75	\$178,029.77	\$4,460.69	97.73%
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%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$0.00	\$6,790.42	\$55.05	99.20%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$0.00	\$6,790.42	\$55.05	99.20%
2240 - Instructional Staff Development						
000 - Undesignated	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
2240 - Instructional Staff Development Total:	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$269.75	\$269.75	\$15.99	\$129,614.26	0.22%
2310 - Board of Education Services Total:	\$129,900.00	\$269.75	\$269.75	\$15.99	\$129,614.26	0.22%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$13,334.71	\$13,334.71	\$136,431.92	\$41,318.04	78.38%
2320 - Office of the Superintendent Total:	\$191,084.67	\$13,334.71	\$13,334.71	\$136,431.92	\$41,318.04	78.38%
2410 - Office of the Principal Services						
000 - Undesignated	\$27,703.29	\$0.00	\$0.00	\$17,120.81	\$10,582.48	61.80%
2410 - Office of the Principal Services Total:	\$27,703.29	\$0.00	\$0.00	\$17,120.81	\$10,582.48	61.80%
2520 - Fiscal Services						
000 - Undesignated	\$228,759.11	\$55,605.63	\$55,605.63	\$202,619.13	(\$29,465.65)	112.88%
2520 - Fiscal Services Total:	\$228,759.11	\$55,605.63	\$55,605.63	\$202,619.13	(\$29,465.65)	112.88%
2528 - Risk Management Services						

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 7/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$26,400.00	\$20,245.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2528 - Risk Management Services Total:	\$26,400.00	\$20,245.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$100.00	\$100.00	\$0.00	\$1,000.00	9.09%
2529 - Unemployment Total:	\$1,100.00	\$100.00	\$100.00	\$0.00	\$1,000.00	9.09%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$192,300.00	\$114,723.28	\$114,723.28	\$0.00	\$77,576.72	59.66%
2540 - Operation/Maintenance of Plant Total:	\$192,300.00	\$114,723.28	\$114,723.28	\$0.00	\$77,576.72	59.66%
2545 - Asbestos Abatement						
000 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2545 - Asbestos Abatement Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2550 - Student Transportation						
000 - Undesignated	\$595,936.48	\$62,604.45	\$62,604.45	\$244,490.54	\$288,841.49	51.53%
2550 - Student Transportation Total:	\$595,936.48	\$62,604.45	\$62,604.45	\$244,490.54	\$288,841.49	51.53%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
2555 - Extra Curricular Transportation Total:	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$0.00	\$0.00	\$0.00	\$78,199.44	0.00%
2558 - Special Education Transportation Total:	\$78,199.44	\$0.00	\$0.00	\$0.00	\$78,199.44	0.00%
2660 - Technology Services						
000 - Undesignated	\$38,138.51	\$809.99	\$809.99	\$8,494.26	\$28,834.26	24.40%
2660 - Technology Services Total:	\$38,138.51	\$809.99	\$809.99	\$8,494.26	\$28,834.26	24.40%
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%
Grand Total:	\$4,428,618.26	\$292,217.52	\$292,217.52	\$1,277,835.58	\$2,858,565.16	35.45%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date:7/1/2024 To Date:7/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$0.00	\$0.00	\$239,425.60	\$117,344.68	67.11%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$0.00	\$0.00	\$239,425.60	\$117,344.68	67.11%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$0.00	\$0.00	\$47,991.45	\$5,999.08	88.89%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$0.00	\$0.00	\$47,991.45	\$5,999.08	88.89%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$0.00	\$0.00	\$957,000.46	\$292,850.80	76.57%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$0.00	\$0.00	\$957,000.46	\$292,850.80	76.57%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$3,519.21	\$3,519.21	\$177,355.87	\$54,065.07	76.99%
1132 - High School Extracurricular Total:	\$234,940.15	\$3,519.21	\$3,519.21	\$177,355.87	\$54,065.07	76.99%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	0.00%
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
1271 - Remediation Total:	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
2210 - Improvement of Instruction Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$75,227.88	\$0.00	\$0.00	\$66,258.96	\$8,968.92	88.08%
2220 - Educational Media Services Total:	\$75,227.88	\$0.00	\$0.00	\$66,258.96	\$8,968.92	88.08%
2240 - Instructional Staff Development						
000 - Undesignated	\$6,300.00	\$0.00	\$0.00	\$38.82	\$6,261.18	0.62%
2240 - Instructional Staff Development Total:	\$6,300.00	\$0.00	\$0.00	\$38.82	\$6,261.18	0.62%
2410 - Office of the Principal Services						

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date:7/1/2024 To Date:7/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$378,609.85	\$23,325.91	\$23,325.91	\$302,409.16	\$52,874.78	86.03%
2410 - Office of the Principal Services Total:	\$378,609.85	\$23,325.91	\$23,325.91	\$302,409.16	\$52,874.78	86.03%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$523,846.81	\$27,295.58	\$27,295.58	\$280,593.41	\$215,957.82	58.77%
2540 - Operation/Maintenance of Plant Total:	\$523,846.81	\$27,295.58	\$27,295.58	\$280,593.41	\$215,957.82	58.77%
2550 - Student Transportation						
000 - Undesignated	\$85,106.75	\$6,480.06	\$6,480.06	\$67,956.15	\$10,670.54	87.46%
2550 - Student Transportation Total:	\$85,106.75	\$6,480.06	\$6,480.06	\$67,956.15	\$10,670.54	87.46%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
2555 - Extra Curricular Transportation Total:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$4,000.00	\$4,000.00	\$2,895.00	\$11,105.00	38.31%
2660 - Technology Services Total:	\$18,000.00	\$4,000.00	\$4,000.00	\$2,895.00	\$11,105.00	38.31%
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	\$0.00	\$0.00	\$40,000.00	0.00%
5200 - Transfer of Funds Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
Grand Total:	\$3,166,593.51	\$64,620.76	\$64,620.76	\$2,141,924.88	\$960,047.87	69.68%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date:7/1/2024 To Date:7/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$1,607,800.83	\$0.00	\$0.00	\$1,548,322.62	\$59,478.21	96.30%
1111 - Elementary Programs K-6 Total:	\$1,607,800.83	\$0.00	\$0.00	\$1,548,322.62	\$59,478.21	96.30%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00%
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	\$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	\$40,000.00	\$0.00	\$0.00	\$36,750.00	\$3,250.00	91.88%
2210 - Improvement of Instruction Total:	\$40,000.00	\$0.00	\$0.00	\$36,750.00	\$3,250.00	91.88%
2220 - Educational Media Services						
000 - Undesignated	\$7,425.00	\$0.00	\$0.00	\$0.00	\$7,425.00	0.00%
2220 - Educational Media Services Total:	\$7,425.00	\$0.00	\$0.00	\$0.00	\$7,425.00	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00%
2240 - Instructional Staff Development Total:	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00%
2410 - Office of the Principal Services						
000 - Undesignated	\$380,445.26	\$14,449.89	\$14,449.89	\$341,399.47	\$24,595.90	93.53%
2410 - Office of the Principal Services Total:	\$380,445.26	\$14,449.89	\$14,449.89	\$341,399.47	\$24,595.90	93.53%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$262,608.63	\$16,963.56	\$16,963.56	\$202,202.93	\$43,442.14	83.46%
2540 - Operation/Maintenance of Plant Total:	\$262,608.63	\$16,963.56	\$16,963.56	\$202,202.93	\$43,442.14	83.46%
2550 - Student Transportation						
000 - Undesignated	\$38,766.62	\$3,408.33	\$3,408.33	\$37,491.62	(\$2,133.33)	105.50%
2550 - Student Transportation Total:	\$38,766.62	\$3,408.33	\$3,408.33	\$37,491.62	(\$2,133.33)	105.50%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
2555 - Extra Curricular Transportation Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date:7/1/2024 To Date:7/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
2660 - Technology Services Total:	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00%
Grand Total:	\$2,397,946.34	\$34,821.78	\$34,821.78	\$2,166,166.64	\$196,957.92	91.79%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:7/1/2024 To Date:7/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$262,627.30	\$0.00	\$0.00	\$92,514.15	\$170,113.15	35.23%
1111 - Elementary Programs K-6 Total:	\$262,627.30	\$0.00	\$0.00	\$92,514.15	\$170,113.15	35.23%
1250 - Less Restricted Programs for Stdts w Disabilities						
000 - Undesignated	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilities Total:	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1271 - Remediation						
000 - Undesignated	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1271 - Remediation Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2210 - Improvement of Instruction Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.00%
2220 - Educational Media Services Total:	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2240 - Instructional Staff Development Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2410 - Office of the Principal Services						
000 - Undesignated	\$75,382.10	\$156.84	\$156.84	\$7,049.36	\$68,175.90	9.56%
2410 - Office of the Principal Services Total:	\$75,382.10	\$156.84	\$156.84	\$7,049.36	\$68,175.90	9.56%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$141,896.86	\$5,395.98	\$5,395.98	\$76,274.14	\$60,226.74	57.56%
2540 - Operation/Maintenance of Plant Total:	\$141,896.86	\$5,395.98	\$5,395.98	\$76,274.14	\$60,226.74	57.56%
2550 - Student Transportation						
000 - Undesignated	\$8,062.25	\$0.00	\$0.00	\$0.00	\$8,062.25	0.00%
2550 - Student Transportation Total:	\$8,062.25	\$0.00	\$0.00	\$0.00	\$8,062.25	0.00%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
2555 - Extra Curricular Transportation Total:	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:7/1/2024 To Date:7/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2660 - Technology Services Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Grand Total:	\$507,368.51	\$5,552.82	\$5,552.82	\$175,837.65	\$325,978.04	35.75%

End of Report

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Fiscal Year: 2024-2025

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CHECKING ACCOUNT				Bank Account: 411700029			
47031	07/03/2024	1000	Coyle Outside LLC	2023-24 Outdoor Scho	100.0000.8421.000.000.000.00	Summer Camp- Remaining Balance	\$11,360.00
						Check Total:	\$11,360.00
47032	07/03/2024	1000	Evers Accounting	June 2024	100.0000.8421.000.000.000.00	Financial Services March to June 2024	\$10,000.00
47032	07/03/2024	1000	Evers Accounting	June 2024	100.0000.8421.000.000.000.00	Payroll Services- May to June 2024	\$2,500.00
						Check Total:	\$12,500.00
47033	07/03/2024	1000	Strong Contracting	GU Commons 7	241.4155.0322.608.291.000.00	T&M- Student Commons- Remaining	\$0.00
47033	07/03/2024	1000	Strong Contracting	GU Commons 7	241.4155.0322.608.291.000.00	7-1-24 Install Carpet, book shelves, ceiling tile	\$8,250.00
						Check Total:	\$8,250.00
47034	07/03/2024	1000	William Thomas	393676	400.4150.0530.608.000.000.00	Stump Removal, Irrigation and Tree Planting	\$4,175.00
						Check Total:	\$4,175.00
47035	07/10/2024	1001	Grant County Planning Department	Greenhouse Permit	244.2540.0541.995.000.000.00	Greenhouse Permit	\$1,744.68
						Check Total:	\$1,744.68
47036	07/11/2024	1002	Acme Construction Supply Co, Inc	72156 Statement	400.0000.8421.000.000.000.00	additional materials	\$184.87
						Check Total:	\$184.87
47037	07/11/2024	1002	Bear Valley MiniMart	2024.06.30	100.0000.8421.000.000.000.00	Remaining 23-24 fuel	\$67.40
						Check Total:	\$67.40
47038	07/11/2024	1002	Benchmark Land Surveying	2024.04.26	244.0000.8421.000.000.000.00	Topographic Survey- Preliminary mapping for	\$1,100.00
						Check Total:	\$1,100.00
47039	07/11/2024	1002	Better Blooms and Gardens	46824	100.0000.8421.000.000.000.00	(1) autumn Blaze Trees- GU Practice Field	\$145.00
47039	07/11/2024	1002	Better Blooms and Gardens	46824	100.0000.8421.000.000.000.00	(2) Emerald Queen	\$290.00
47039	07/11/2024	1002	Better Blooms and Gardens	46824	100.0000.8421.000.000.000.00	additional supplies	\$0.00

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Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

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	
47039	07/11/2024	1002	Better Blooms and Gardens	47760	100.0000.8421.000.000.000.00	additional supplies	\$368.00	
							Check Total:	\$803.00
47040	07/11/2024	1002	Bio-Med Testing Service, Inc	107179	100.0000.8421.000.000.000.00	pre employment drug testing for Brad Fuller	\$78.00	
47040	07/11/2024	1002	Bio-Med Testing Service, Inc	107179	100.0000.8421.000.000.000.00	Dot Drug Test for Chris Beil 04/08/2024	\$78.00	
							Check Total:	\$156.00
47041	07/11/2024	1002	Catalyst Public Policy Advisors	INV 00186	244.0000.8421.000.000.000.00	June Greenhouse	\$112.50	
47041	07/11/2024	1002	Catalyst Public Policy Advisors	INV 00186	400.0000.8421.000.000.000.00	June Student Commons, HVAC, Maint Build	\$9,462.50	
47041	07/11/2024	1002	Catalyst Public Policy Advisors	INV 00186	400.0000.8421.000.000.000.00	June District Imp	\$1,968.75	
47041	07/11/2024	1002	Catalyst Public Policy Advisors	INV-0179	244.0000.8421.000.000.000.00	Greenhouse-Chicken Coop	\$562.50	
47041	07/11/2024	1002	Catalyst Public Policy Advisors	INV-0179	244.0000.8421.000.000.000.00	June Greenhouse	\$0.00	
47041	07/11/2024	1002	Catalyst Public Policy Advisors	INV-0179	400.0000.8421.000.000.000.00	June Student Commons, HVAC, Maint Build	\$0.00	
47041	07/11/2024	1002	Catalyst Public Policy Advisors	INV-0179	400.0000.8421.000.000.000.00	June District Imp	\$0.00	
47041	07/11/2024	1002	Catalyst Public Policy Advisors	INV-0179	400.0000.8421.000.000.000.00	May Dist improvements	\$5,078.21	
47041	07/11/2024	1002	Catalyst Public Policy Advisors	INV-0179	400.0000.8421.000.000.000.00	May Student Commons, Storage Building, GU HVAC	\$6,301.29	
							Check Total:	\$23,485.75
47042	07/11/2024	1002	Chemaqua	8744592	100.0000.8421.000.000.000.00	Water treatment service for 2023 2023 chem	\$1,219.95	
							Check Total:	\$1,219.95
47043	07/11/2024	1002	Clarks Disposal, Inc.	6-20 dump run	100.0000.8421.000.000.000.00	Dump run for GU	\$35.00	
							Check Total:	\$35.00
47044	07/11/2024	1002	EO Media Group	0624EO10559	100.0000.8421.000.000.000.00	Invitation to Bid-Greenhouse	\$132.00	
47044	07/11/2024	1002	EO Media Group	0624EO10559	100.0000.8421.000.000.000.00	Budget hearing Notice	\$705.00	
							Check Total:	\$837.00
47045	07/11/2024	1002	Garrett Hemann Robertson	394549	100.0000.8421.000.000.000.00	June Legal	\$2,832.50	
							Check Total:	\$2,832.50

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Fiscal Year: 2024-2025

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47046	07/11/2024	1002	Greenhouse Megastore	PSI0617169	244.0000.8421.000.000.000.00	24x48' Greenhouse	\$3,300.00
						Check Total:	\$3,300.00
47047	07/11/2024	1002	Hicks Borhters Wood Floors	1023	100.0000.8421.000.000.000.00	Recoat Grant Union High School Gym Floor	\$7,581.60
47047	07/11/2024	1002	Hicks Borhters Wood Floors	1023	100.0000.8421.000.000.000.00	Travel Expense	\$500.00
						Check Total:	\$8,081.60
47048	07/11/2024	1002	Janine Attlesperger	Conferences Travel	100.0000.8421.000.000.000.00	Conferences & Trainings	\$1,154.11
47048	07/11/2024	1002	Janine Attlesperger	Conferences Travel	100.0000.8421.000.000.000.00	Seneca Elementary	\$0.00
47048	07/11/2024	1002	Janine Attlesperger	Travel Seneca	100.0000.8421.000.000.000.00	Seneca Elementary	\$1,473.75
						Check Total:	\$2,627.86
47049	07/11/2024	1002	John Day Auto Parts	215723	100.0000.8421.000.000.000.00	Napagold oil filter for Bus 4 05/09/2024	\$27.92
47049	07/11/2024	1002	John Day Auto Parts	219494	100.0000.8421.000.000.000.00	Hose Clamop	\$6.49
47049	07/11/2024	1002	John Day Auto Parts	219671	100.0000.8421.000.000.000.00	Wash and Wax Cleaner for Buses	\$10.49
47049	07/11/2024	1002	John Day Auto Parts	219671	100.0000.8421.000.000.000.00	Simple Green Cleaner	\$18.29
						Check Total:	\$63.19
47050	07/11/2024	1002	Katie Clark	Travel Reimburse	100.0000.8421.000.000.000.00	Travel Reimbursement- Interview	\$157.20
						Check Total:	\$157.20
47051	07/11/2024	1002	Lee Enterprises of Montana	195692	100.0000.8421.000.000.000.00	Advertising- Teachers	\$1,541.57
						Check Total:	\$1,541.57
47052	07/11/2024	1002	Mobile Glass	13437	100.0000.8421.000.000.000.00	45-5/8 x 14-3/4 double strength glass	\$57.50
47052	07/11/2024	1002	Mobile Glass	13437	100.0000.8421.000.000.000.00	47-3/8 x 15-3/4 double strength glass	\$32.00
47052	07/11/2024	1002	Mobile Glass	13437	100.0000.8421.000.000.000.00	Vulkem	\$16.00
47052	07/11/2024	1002	Mobile Glass	13437	100.0000.8421.000.000.000.00	Labor	\$160.00
						Check Total:	\$265.50
47053	07/11/2024	1002	Nydams Ace Hardware	1595951	100.0000.8421.000.000.000.00	Door Hinge Satin NKL 4"	\$41.94
47053	07/11/2024	1002	Nydams Ace Hardware	1595951	100.0000.8421.000.000.000.00	Sprayer Backpack 4GAL	\$89.99
						Check Total:	\$131.93

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Fiscal Year: 2024-2025

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47054	07/11/2024	1002	Patriot Plumbing And Gear	25966	100.0000.8421.000.000.000.00	Labor Bob per hour	\$1,520.00
47054	07/11/2024	1002	Patriot Plumbing And Gear	25966	100.0000.8421.000.000.000.00	Excavator	\$400.00
47054	07/11/2024	1002	Patriot Plumbing And Gear	25966	100.0000.8421.000.000.000.00	Equipment Mobilization	\$400.00
47054	07/11/2024	1002	Patriot Plumbing And Gear	25966	100.0000.8421.000.000.000.00	4" PVC DWV Two Way cleanout tee	\$73.92
47054	07/11/2024	1002	Patriot Plumbing And Gear	25966	100.0000.8421.000.000.000.00	4" PVC DWV Female adapter	\$19.31
47054	07/11/2024	1002	Patriot Plumbing And Gear	25966	100.0000.8421.000.000.000.00	4" PVC DWV Plug	\$9.16
47054	07/11/2024	1002	Patriot Plumbing And Gear	25966	100.0000.8421.000.000.000.00	4" PVC DWV Pipe per ft	\$42.50
47054	07/11/2024	1002	Patriot Plumbing And Gear	25966	100.0000.8421.000.000.000.00	4" FERNCO	\$20.72
47054	07/11/2024	1002	Patriot Plumbing And Gear	26367	400.0000.8421.000.000.000.00	New Water Heater and Circulation System	\$12,946.60
Check Total:							\$15,432.21
47055	07/11/2024	1002	Perto Card	C487835	100.0000.8421.000.000.000.00	Bus Barn Training to Redmond	\$177.56
47055	07/11/2024	1002	Perto Card	C487835	100.0000.8421.000.000.000.00	Sped Fuel	\$542.58
47055	07/11/2024	1002	Perto Card	C487835	100.0000.8421.000.000.000.00	Activity Bus Fuel	\$590.98
47055	07/11/2024	1002	Perto Card	C487835	100.0000.8421.000.000.000.00	Home to School Fuel	\$680.10
47055	07/11/2024	1002	Perto Card	C487835	100.0000.8421.000.000.000.00	Mower fuel for Humbolt	\$15.01
47055	07/11/2024	1002	Perto Card	C487835	100.0000.8421.000.000.000.00	Mower fuel for GU	\$62.35
Check Total:							\$2,068.58
47056	07/11/2024	1002	Rural Oregon Backflow Testing	3778	100.0000.8421.000.000.000.00	GU Annual Backflow Test	\$450.00
Check Total:							\$450.00
47057	07/11/2024	1002	Santander Leasing LLC	11054150	210.0000.8421.000.000.000.00	Payment for bus 10	\$26,360.58
47057	07/11/2024	1002	Santander Leasing LLC	11054150	210.0000.8421.000.000.000.00	interest payment for bus 10	\$1,068.42
47057	07/11/2024	1002	Santander Leasing LLC	11054150	210.0000.8421.000.000.000.00	payment for bus 13	\$25,717.39
47057	07/11/2024	1002	Santander Leasing LLC	11054150	210.0000.8421.000.000.000.00	interest payment for bus 13	\$2,087.61
Check Total:							\$55,234.00
47058	07/11/2024	1002	Town of Canyon City	77407	100.0000.8421.000.000.000.00	Summer School Facility Rental	\$4,000.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

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:	\$4,000.00
47059	07/11/2024	1002	ZCS Engineering	39371	400.0000.8421.000.000.000.00	GUHS HVAC	\$1,200.00
47059	07/11/2024	1002	ZCS Engineering	39391	400.0000.8421.000.000.000.00	GU 2024 Tap Seismic	\$880.00
						Check Total:	\$2,080.00
47060	07/11/2024	1003	Alpine Alarm Communications & Const. LLC	19852.1	100.2540.0380.995.000.000.00	System Monitoring Jan- June 2024	\$300.00
						Check Total:	\$300.00
47061	07/11/2024	1003	Anna Field	2024 AVID	222.2210.0340.995.000.000.00	2024 AVID Conference	\$200.00
						Check Total:	\$200.00
47062	07/11/2024	1003	CenturyLink	June 2024	100.2410.0351.608.000.000.00	Telephone - GUHS	\$58.40
						Check Total:	\$58.40
47063	07/11/2024	1003	City of John Day	June 2024	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	\$2,997.23
47063	07/11/2024	1003	City of John Day	June 2024	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafetreia 4%	\$124.88
						Check Total:	\$3,122.11
47064	07/11/2024	1003	City of Seneca	June 2024	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	\$105.93
47064	07/11/2024	1003	City of Seneca	June 2024	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	\$35.15
47064	07/11/2024	1003	City of Seneca	June 2024	253.3100.0322.131.000.000.00	Garbage- Cafe 7%	\$2.65
47064	07/11/2024	1003	City of Seneca	June 2024	253.3100.0322.131.000.000.00	Water & Sewer- 7%	\$7.97
						Check Total:	\$151.70
47065	07/11/2024	1003	Clarks Disposal, Inc.	June 2024	100.2540.0328.003.000.000.00	Garbage - Bus Barn	\$115.83
47065	07/11/2024	1003	Clarks Disposal, Inc.	June 2024	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	\$697.95
47065	07/11/2024	1003	Clarks Disposal, Inc.	June 2024	100.2540.0328.608.000.000.00	Garbage - GU 96%	\$1,181.59
47065	07/11/2024	1003	Clarks Disposal, Inc.	June 2024	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	\$44.55
47065	07/11/2024	1003	Clarks Disposal, Inc.	June 2024	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	\$49.23
						Check Total:	\$2,089.15
47066	07/11/2024	1003	Dougharthy-Spencer, Cindy	2024 AVID	222.2210.0340.995.000.000.00	2024 AVID Conference	\$200.00
						Check Total:	\$200.00
47067	07/11/2024	1003	Drew Lusco	2024 AVID	222.2210.0340.995.000.000.00	2024 AVID Conference	\$200.00
						Check Total:	\$200.00
47068	07/11/2024	1003	Frontline Education	INVUS208471	100.1250.0470.995.320.000.00	Implementation	\$3,600.45

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 07/01/2024 - 08/13/2024 Sort By: Check
Voucher Range: - 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	
47068	07/11/2024	1003	Frontline Education	INvUS208474	100.1250.0470.995.320.000.00	Absent & Substitute Management 7-1-24 to	\$6,999.58	
47068	07/11/2024	1003	Frontline Education	INvUS208474	100.1250.0470.995.320.000.00	Implementation	\$0.00	
							Check Total:	\$10,600.03
47069	07/11/2024	1003	Hueckman Contracting	185	400.4150.0530.608.000.000.00	GUHS Courtyard- Remaining for 24-25 year	\$0.00	
47069	07/11/2024	1003	Hueckman Contracting	185	400.4150.0530.608.000.000.00	2024.06.28 Mobilization of Equipment, Remove	\$39,600.00	
							Check Total:	\$39,600.00
47070	07/11/2024	1003	Hungerford Law Firm	12515	100.2310.0382.995.000.000.00	Legal Service	\$269.75	
							Check Total:	\$269.75
47071	07/11/2024	1003	John Day Auto Parts	221799	100.2540.0322.608.000.000.00	Lens Restoration sys	\$33.99	
47071	07/11/2024	1003	John Day Auto Parts	221799	100.2540.0322.608.000.000.00	Meguiars plast x	\$10.49	
47071	07/11/2024	1003	John Day Auto Parts	221799	100.2540.0322.608.000.000.00	14.1 oz propane cyl	\$11.99	
47071	07/11/2024	1003	John Day Auto Parts	613130	100.2540.0533.608.000.000.00	Bolts for mower for GU 07/08/2024	\$2.78	
							Check Total:	\$59.25
47072	07/11/2024	1003	John Day True Value	612867	100.2540.0322.608.000.000.00	mm 3/32 x 3 screwdriver	\$0.00	
47072	07/11/2024	1003	John Day True Value	612867	100.2540.0322.608.000.000.00	31.5" bypass lopper	\$59.99	
47072	07/11/2024	1003	John Day True Value	612873	100.2540.0322.608.000.000.00	mm 3/32 x 3 screwdriver	\$5.69	
47072	07/11/2024	1003	John Day True Value	612873	100.2540.0322.608.000.000.00	3/16 x3 screwdriver returned	(\$7.69)	
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	5/8" x 100' Drip water hose	\$0.00	
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	3/4 CAP-5/8 hose end plug	\$0.00	
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	5/8" compression tee	\$0.00	
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	11/16-1-1/2 ss clamp	\$0.00	
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	5/8" compression coupling	\$0.00	
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	5/8" compression elbow	\$0.00	
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	1/2" compression tee	\$11.96	
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	1/2" compression elbow	\$11.56	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Fiscal Year: 2024-2025

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	2.5lb fbg pick mattock	\$39.99
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	5/8 adptrx 3/4 hose swivel	\$0.00
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	3/4 cap-5/8 hose end plug	\$0.00
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	8" galv wire hook stake	\$0.00
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	8 cuft poly wheelbarrow	\$0.00
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	xl hiperf util glove	\$55.96
47072	07/11/2024	1003	John Day True Value	612945	100.2540.0322.608.000.000.00	xl mens pigskin glove	\$19.99
47072	07/11/2024	1003	John Day True Value	613014	100.2540.0322.608.000.000.00	5/8" x 100' Drip water hose	\$0.00
47072	07/11/2024	1003	John Day True Value	613014	100.2540.0322.608.000.000.00	3/4 CAP-5/8 hose end plug	\$0.00
47072	07/11/2024	1003	John Day True Value	613014	100.2540.0322.608.000.000.00	5/8" compression tee	\$0.00
47072	07/11/2024	1003	John Day True Value	613014	100.2540.0322.608.000.000.00	11/16-1-1/2 ss clamp	\$0.00
47072	07/11/2024	1003	John Day True Value	613014	100.2540.0322.608.000.000.00	5/8" compression coupling	\$0.00
47072	07/11/2024	1003	John Day True Value	613014	100.2540.0322.608.000.000.00	5/8" compression elbow	\$0.00
47072	07/11/2024	1003	John Day True Value	613014	100.2540.0322.608.000.000.00	5/8 adptrx 3/4 hose swivel	\$0.00
47072	07/11/2024	1003	John Day True Value	613014	100.2540.0322.608.000.000.00	3/4 cap-5/8 hose end plug	\$0.00
47072	07/11/2024	1003	John Day True Value	613014	100.2540.0322.608.000.000.00	8" galv wire hook stake	\$0.00
47072	07/11/2024	1003	John Day True Value	613014	100.2540.0322.608.000.000.00	8 cuft poly wheelbarrow	\$169.00
47072	07/11/2024	1003	John Day True Value	613018	100.2540.0322.608.000.000.00	5/8" x 100' Drip water hose	\$0.00
47072	07/11/2024	1003	John Day True Value	613018	100.2540.0322.608.000.000.00	3/4 CAP-5/8 hose end plug	\$0.00
47072	07/11/2024	1003	John Day True Value	613018	100.2540.0322.608.000.000.00	5/8" compression tee	\$0.00
47072	07/11/2024	1003	John Day True Value	613018	100.2540.0322.608.000.000.00	11/16-1-1/2 ss clamp	\$0.00
47072	07/11/2024	1003	John Day True Value	613018	100.2540.0322.608.000.000.00	5/8" compression coupling	\$0.00
47072	07/11/2024	1003	John Day True Value	613018	100.2540.0322.608.000.000.00	5/8" compression elbow	\$0.00
47072	07/11/2024	1003	John Day True Value	613018	100.2540.0322.608.000.000.00	5/8 adptrx 3/4 hose swivel	\$14.76
47072	07/11/2024	1003	John Day True Value	613018	100.2540.0322.608.000.000.00	3/4 cap-5/8 hose end plug	\$2.69

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

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	
47072	07/11/2024	1003	John Day True Value	613018	100.2540.0322.608.000.000.00	8" galv wire hook stake	\$5.99	
47072	07/11/2024	1003	John Day True Value	613097	100.2540.0322.608.000.000.00	5/8" x 100' Drip water hose	\$21.99	
47072	07/11/2024	1003	John Day True Value	613097	100.2540.0322.608.000.000.00	3/4 CAP-5/8 hose end plug	\$5.38	
47072	07/11/2024	1003	John Day True Value	613097	100.2540.0322.608.000.000.00	5/8" compression tee	\$2.79	
47072	07/11/2024	1003	John Day True Value	613097	100.2540.0322.608.000.000.00	11/16-1-1/2 ss clamp	\$5.78	
47072	07/11/2024	1003	John Day True Value	613097	100.2540.0322.608.000.000.00	5/8" compression coupling	\$5.97	
47072	07/11/2024	1003	John Day True Value	613097	100.2540.0322.608.000.000.00	5/8" compression elbow	\$11.16	
							Check Total:	\$442.96
47073	07/11/2024	1003	Justin Lieuallen	2024 AVID	222.2210.0340.995.000.000.00	2024 AVID Conference	\$200.00	
							Check Total:	\$200.00
47074	07/11/2024	1003	Kailee Oliver	2024 AVID	222.2210.0340.995.000.000.00	2024 AVID Conference	\$200.00	
							Check Total:	\$200.00
47075	07/11/2024	1003	Lawrence Company	16395	100.2529.0232.995.000.000.00	7-1-2024 to 9-30-2024	\$100.00	
							Check Total:	\$100.00
47076	07/11/2024	1003	Marissa Smith	2024 AVID	222.2210.0340.995.000.000.00	2024 AVID Conference	\$200.00	
							Check Total:	\$200.00
47077	07/11/2024	1003	Mobile Glass	6253	100.2550.0413.995.000.000.00	Windsheild repair for Bus #14	\$429.65	
							Check Total:	\$429.65
47078	07/11/2024	1003	Nydams Ace Hardware	1598354	100.2540.0322.608.000.000.00	Drip Spryer ajd 1/4 10pk.	\$12.99	
							Check Total:	\$12.99
47079	07/11/2024	1003	Pepper (J.W.) & Son, Inc.	366525036	100.0000.8421.000.000.000.00		\$849.49	
							Check Total:	\$849.49
47080	07/11/2024	1003	S & C Electric	6920	241.4155.0322.110.291.000.00	Humbolt HVAC-Remaining	\$0.00	
							Balance	
47080	07/11/2024	1003	S & C Electric	6920	241.4155.0322.110.291.000.00	7-1-24 Progress Billing	\$50,000.00	
							Check Total:	\$50,000.00
47081	07/11/2024	1003	SAIF Corporation	2024-25 Policy	100.2520.0231.995.000.000.00	Policy Period 7-1-2024 to 7-1-2025	\$51,849.58	
							Check Total:	\$51,849.58
47082	07/11/2024	1003	Smith, Sonna	2024 AVID	222.2210.0340.995.000.000.00	2024 AVID Conference	\$200.00	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

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Fiscal Year: 2024-2025

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47082	07/11/2024	1003	Smith, Sonna	2024 AVID	222.2210.0340.995.000.000.00	2024 AVID Mileage & Parking	\$866.72	
							Check Total:	\$1,066.72
47083	07/11/2024	1003	Stukent	23081	100.2660.0470.608.000.000.00	Stukent 1 year subscription	\$4,000.00	
							Check Total:	\$4,000.00
47084	07/11/2024	1003	Tonia Humbert	2024 AVID	222.2210.0340.995.000.000.00	2024 AVID Conference	\$200.00	
							Check Total:	\$200.00
47085	07/11/2024	1003	Town of Canyon City	June 2024	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	\$0.00	
47085	07/11/2024	1003	Town of Canyon City	June 2024	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$211.45	
47085	07/11/2024	1003	Town of Canyon City	June 2024	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$210.00	
47085	07/11/2024	1003	Town of Canyon City	June 2024	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	\$1,579.20	
47085	07/11/2024	1003	Town of Canyon City	June 2024	100.2540.0327.608.000.000.00	Water & Sewer- GU Football Field	\$93.38	
47085	07/11/2024	1003	Town of Canyon City	June 2024	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	\$100.80	
							Check Total:	\$2,194.83
47086	07/11/2024	1003	Wells Fargo Financial Leasing	5030349557	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$45.10	
47086	07/11/2024	1003	Wells Fargo Financial Leasing	5030349557	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$45.10	
							Check Total:	\$90.20
47088	07/18/2024	1005	APEX HVAC & Refrigeration Inc	1604	100.0000.8421.000.000.000.00	Per Pound of R410A	\$218.75	
47088	07/18/2024	1005	APEX HVAC & Refrigeration Inc	1604	100.0000.8421.000.000.000.00	Service Call	\$125.00	
							Check Total:	\$343.75
47089	07/18/2024	1005	Frontier Consulting Engineers	23112-05	400.0000.8421.000.000.000.00	6-30-2024 Agency Review	\$1,500.00	
							Check Total:	\$1,500.00
47090	07/18/2024	1005	Gibco Ag & Industrial	777353	100.0000.8421.000.000.000.00	Drain pipe	\$226.00	
							Check Total:	\$226.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Fiscal Year: 2024-2025

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47091	07/18/2024	1005	Hammon, Karl	Zoey 6-7-24	100.0000.8421.000.000.000.00	Karl Hammon Reimbursement for meal to	\$4.58	
							Check Total:	\$4.58
47092	07/18/2024	1005	Northway, Shanna	2024.06.22	100.0000.8421.000.000.000.00	COSA- Reimbursement	\$470.34	
							Check Total:	\$470.34
47093	07/18/2024	1005	Perto Card	C501750	100.0000.8421.000.000.000.00	Home to School	\$269.62	
47093	07/18/2024	1005	Perto Card	C501750	100.0000.8421.000.000.000.00	Sped to Redmond	\$30.99	
							Check Total:	\$300.61
47094	07/18/2024	1005	Redmond School District #2J	240458	100.0000.8421.000.000.000.00	Bus Trainer MAtthew Kutcher ST behind the	\$0.00	
47094	07/18/2024	1005	Redmond School District #2J	240458	100.0000.8421.000.000.000.00	Bus TrainerMatthew Kutcher OT behind the wheel	\$262.48	
47094	07/18/2024	1005	Redmond School District #2J	240458	100.0000.8421.000.000.000.00	CDL Test for Richard Lamountain on 09/22/2024	\$25.00	
47094	07/18/2024	1005	Redmond School District #2J	240462	100.0000.8421.000.000.000.00	Bus Trainer MAtthew Kutcher ST behind the	\$87.50	
47094	07/18/2024	1005	Redmond School District #2J	240462	100.0000.8421.000.000.000.00	Bus TrainerMatthew Kutcher OT behind the wheel	\$0.00	
47094	07/18/2024	1005	Redmond School District #2J	240462	100.0000.8421.000.000.000.00	CDL Test for Richard Lamountain on 09/22/2024	\$0.00	
							Check Total:	\$374.98
47095	07/18/2024	1005	Waste-Pro Accu-Shred	3918216	100.0000.8421.000.000.000.00	32 gallon console	\$47.34	
47095	07/18/2024	1005	Waste-Pro Accu-Shred	3918216	100.0000.8421.000.000.000.00	64 Gallon	\$59.04	
47095	07/18/2024	1005	Waste-Pro Accu-Shred	3918217	100.0000.8421.000.000.000.00	32 gallon console	\$47.34	
							Check Total:	\$153.72
47096	07/18/2024	1006	Blue Mountain Chiropractic, Inc	Sharon Flory	100.2550.0310.995.000.000.00	Sharon Flory CDL Physical for 2024	\$135.00	
							Check Total:	\$135.00
47097	07/18/2024	1006	Grant County Building Supply	29990c	100.2540.0322.608.000.000.00	ACX 1/4 Plywood Radiata	\$58.98	
47097	07/18/2024	1006	Grant County Building Supply	29990c	100.2540.0322.608.000.000.00	Self Leveling Patch	\$28.99	
							Check Total:	\$87.97

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

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
47098	07/18/2024	1006	John Day True Value	613015	100.2540.0322.608.000.000.00	EC Gal Sat Tint Base	\$51.99
47098	07/18/2024	1006	John Day True Value	613015	100.2540.0322.608.000.000.00	Gallon paint surcharge	\$0.95
47098	07/18/2024	1006	John Day True Value	613015	100.2540.0322.608.000.000.00	2" Shortcut ANG Brush	\$16.99
47098	07/18/2024	1006	John Day True Value	613015	100.2540.0322.608.000.000.00	MP 1-1/4 oz Pipe T Stick	\$0.00
47098	07/18/2024	1006	John Day True Value	613015	100.2540.0322.608.000.000.00	14" Frost Free Hydrant	\$0.00
47098	07/18/2024	1006	John Day True Value	613015	100.2540.0322.608.000.000.00	3/4 FIP x 24 SS Connector	\$0.00
47098	07/18/2024	1006	John Day True Value	613130	100.2540.0533.608.000.000.00	Bolts for mower	\$2.78
47098	07/18/2024	1006	John Day True Value	613139	100.2540.0410.110.000.000.00	painting supplies	\$17.47
47098	07/18/2024	1006	John Day True Value	613145	100.2540.0322.608.000.000.00	Miloraganite 32lbs	\$107.45
47098	07/18/2024	1006	John Day True Value	613279	100.2550.0410.995.000.000.00	MP 12" LH Wall Stripper	\$8.99
47098	07/18/2024	1006	John Day True Value	613279	100.2550.0410.995.000.000.00	Razor Scraper w/5 Blades	\$5.69
47098	07/18/2024	1006	John Day True Value	613318	100.2540.0322.608.000.000.00	Milorganite 32lbs	\$171.92
47098	07/18/2024	1006	John Day True Value	613318	100.2540.0322.608.000.000.00	XOP 12oz Sat BLK Enamel	\$31.96
47098	07/18/2024	1006	John Day True Value	613318	100.2540.0322.608.000.000.00	L8 2" Course Dry Screw	\$7.99
47098	07/18/2024	1006	John Day True Value	613318	100.2540.0322.608.000.000.00	XO Gal Pebble GLS Enamel	\$41.99
47098	07/18/2024	1006	John Day True Value	613318	100.2540.0322.608.000.000.00	12" Angle Rafters Square	\$34.99
47098	07/18/2024	1006	John Day True Value	613318	100.2540.0322.608.000.000.00	Gallon Paint recycle Surcharge	\$0.95
47098	07/18/2024	1006	John Day True Value	613440	100.2540.0322.608.000.000.00	MP 1-1/4 oz Pipe T Stick	\$2.99
47098	07/18/2024	1006	John Day True Value	613440	100.2540.0322.608.000.000.00	14" Frost Free Hydrant	\$59.99
47098	07/18/2024	1006	John Day True Value	613440	100.2540.0322.608.000.000.00	3/4 FIP x 24 SS Connector	\$24.99
						Check Total:	\$590.08
47099	07/18/2024	1006	KJDY	MC1240611716	100.2520.0310.995.000.000.00	Radio Spots	\$350.00
						Check Total:	\$350.00
47100	07/18/2024	1006	Nydams Ace Hardware	1598409	100.2540.0410.110.000.000.00	2 gallon plastic gas can	\$44.99
						Check Total:	\$44.99
47101	07/18/2024	1006	Strong Contracting	GU Commons 8	241.4155.0322.608.291.000.00	T&M- Student Commons- Remaining	\$0.00
47101	07/18/2024	1006	Strong Contracting	GU Commons 8	241.4155.0322.608.291.000.00	7-1-24 Install Carpet, book shelves, ceiling tile	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 07/01/2024 - 08/13/2024
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
47101	07/18/2024	1006	Strong Contracting	GU Commons 8	241.4155.0322.608.291.000.00	7-15 Doors, Carpet Book Shelves Trim	\$8,520.00
Check Total:							\$8,520.00
47102	07/18/2024	1006	Wells Fargo Financial Leasing	5030460434	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$39.20
47102	07/18/2024	1006	Wells Fargo Financial Leasing	5030460434	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$39.20
47102	07/18/2024	1006	Wells Fargo Financial Leasing	5030460434	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$156.84
47102	07/18/2024	1006	Wells Fargo Financial Leasing	5030460434	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$156.84
47102	07/18/2024	1006	Wells Fargo Financial Leasing	5030460434	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$156.84
47102	07/18/2024	1006	Wells Fargo Financial Leasing	5030460434	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$156.84
47102	07/18/2024	1006	Wells Fargo Financial Leasing	5030460434	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$156.84
47102	07/18/2024	1006	Wells Fargo Financial Leasing	5030460434	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Lab	\$156.84
47102	07/18/2024	1006	Wells Fargo Financial Leasing	5030460434	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$78.42
Check Total:							\$1,097.86
47103	07/25/2024	1035	Alpine Alarm Communications & Const. LLC	20536	400.4150.0530.995.000.000.00	GUHS Library Fire Alarm	\$470.86
47103	07/25/2024	1035	Alpine Alarm Communications & Const. LLC	20536	400.4150.0530.995.000.000.00	GUHS Fire Alarm System	\$222.80
47103	07/25/2024	1035	Alpine Alarm Communications & Const. LLC	20536	400.4150.0530.995.000.000.00	Humbolt Library Fire Alarm System	\$154.42
Check Total:							\$848.08
47104	07/25/2024	1035	Bank of NY Mellon Trust	252-2645067	100.2520.0640.995.000.000.00	Administratoin Fee: For Period: Jan 01, 202 to June	\$326.25
Check Total:							\$326.25

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Fiscal Year: 2024-2025

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47105	07/25/2024	1035	Grant County Building Supply	30116C	100.2540.0322.110.000.000.00	Plywood to repair kitchen floor	\$22.49	
							Check Total:	\$22.49
47106	07/25/2024	1035	Handful Homemade LLC	012	400.4150.0530.608.000.000.00	Roundhouse Grant- Mural work	\$14,180.06	
							Check Total:	\$14,180.06
47107	07/25/2024	1035	Hawkins Delafield & Wood LLP	1448290	100.2520.0310.995.000.000.00	OSBA Filing Agent	\$1,500.00	
							Check Total:	\$1,500.00
47108	07/25/2024	1035	John Day True Value	612666	100.2540.0410.110.000.000.00	Hose	\$31.98	
47108	07/25/2024	1035	John Day True Value	612666	100.2540.0410.110.000.000.00	replacement handle	\$0.00	
47108	07/25/2024	1035	John Day True Value	613835	100.2540.0410.110.000.000.00	replacement handle	\$19.99	
							Check Total:	\$51.97
47109	07/25/2024	1035	OR School Boards Assoc.	0027402	100.2320.0640.995.000.000.00	OSBA Web Hosting 2024-25 Subscription	\$1,560.00	
47109	07/25/2024	1035	OR School Boards Assoc.	0027672	100.0000.1190.000.000.000.00	2024 OSBA Dues	\$778.00	
							Check Total:	\$2,338.00
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$28.60	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.110.000.000.00	Electricity - Humbolt	\$85.87	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	\$1,057.15	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	\$193.24	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.131.000.000.00	Electricity - Seneca	\$58.85	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	\$1,706.44	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	\$129.14	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.608.000.000.00	Electricity - HS Football Field	\$207.82	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	\$63.90	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.608.000.000.00	Electricity - GUHS Modular	\$121.45	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot Track Shed	\$48.13	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 07/01/2024 - 08/13/2024 Sort By: Check
Voucher Range: - 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	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	\$57.24	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	\$109.46	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.701.000.000.00	Electricity - NE 7th St	\$65.18	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	\$89.61	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$12.22	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2550.0325.002.000.000.00	Electricity - Bus Barn	\$52.34	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2550.0325.002.000.000.00	Electricity - Bus Shop	\$95.84	
47110	07/25/2024	1035	OR Trail Electric	June 2024	100.2550.0325.002.000.000.00	Electricity - DO 85%	\$162.07	
47110	07/25/2024	1035	OR Trail Electric	June 2024	253.3100.0322.110.000.000.00	Electricity - Humbolt Cafe 6%	\$67.48	
47110	07/25/2024	1035	OR Trail Electric	June 2024	253.3100.0322.131.000.000.00	Electricity - Seneca Cafe 7%	\$14.54	
47110	07/25/2024	1035	OR Trail Electric	June 2024	253.3100.0322.608.000.000.00	Electricity - GUHS Cafe 4%	\$71.10	
							Check Total:	\$4,497.67
47111	07/25/2024	1035	PACE	39P60110-202	100.2528.0651.995.000.000.00	Educator's Insurance	\$20,245.00	
47111	07/25/2024	1035	PACE	39P60110-202	100.2540.0653.995.000.000.00	Liability Insurance	\$113,962.00	
47111	07/25/2024	1035	PACE	39P60110-202	100.2550.0653.995.000.000.00	Auto Insurance	\$35,302.00	
							Check Total:	\$169,509.00
47112	07/25/2024	1035	Pitney Bowes Global Financial Services	3319423553	100.2520.0353.995.000.000.00	Lease Payment	\$488.61	
							Check Total:	\$488.61
47113	07/25/2024	1035	S & C Electric	6929	241.4155.0322.110.291.000.00	Humbolt HVAC-Remaining Balance	\$0.00	
47113	07/25/2024	1035	S & C Electric	6929	241.4155.0322.110.291.000.00	7-1-24 Progress Billing	\$0.00	
47113	07/25/2024	1035	S & C Electric	6929	241.4155.0322.110.291.000.00	7-19 Progressing Billing	\$35,000.00	
							Check Total:	\$35,000.00
47114	07/25/2024	1035	Scenario Learning LLC	#INV100774	100.2520.0470.995.000.000.00	Safe School Training- 2023-2024	\$180.48	
							Check Total:	\$180.48

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Fiscal Year: 2024-2025

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47115	07/25/2024	1035	Strong Contracting	GU Entrance 1	400.4150.0530.608.000.000.00	Double Door- Main Hallway Enterence	\$4,200.00
Check Total:							\$4,200.00
47116	07/25/2024	1035	TEC Copier Systems LLC	217596	100.2190.0324.995.320.000.00	Copy Machine Lease - DO	\$172.92
47116	07/25/2024	1035	TEC Copier Systems LLC	217596	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$172.92
47116	07/25/2024	1035	TEC Copier Systems LLC	217596	100.2550.0323.995.000.000.00	Copy Machine Lease- DO	\$345.82
47116	07/25/2024	1035	TEC Copier Systems LLC	218102	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$0.00
47116	07/25/2024	1035	TEC Copier Systems LLC	218102	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$171.50
47116	07/25/2024	1035	TEC Copier Systems LLC	218103	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$3,679.85
47116	07/25/2024	1035	TEC Copier Systems LLC	218103	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$0.00
47116	07/25/2024	1035	TEC Copier Systems LLC	218106	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$124.89
47116	07/25/2024	1035	TEC Copier Systems LLC	218106	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	\$124.89
47116	07/25/2024	1035	TEC Copier Systems LLC	218137,38,39	100.2410.0324.608.000.000.00	Copy Machine Lease GU	\$3,206.58
Check Total:							\$7,999.37
47117	07/25/2024	1035	Wilson, Dustin	2024.07.08	100.2540.0340.995.000.000.00	IPM training	\$461.28
Check Total:							\$461.28
47118	07/25/2024	1034	Eastern Ore. Bldg. Maint.	District Office	100.0000.8421.000.000.000.00	Repair & Maint - DO	\$40.00
47118	07/25/2024	1034	Eastern Ore. Bldg. Maint.	District Office	100.0000.8421.000.000.000.00	Repair & Maint - GU	\$0.00
47118	07/25/2024	1034	Eastern Ore. Bldg. Maint.	District Office	100.0000.8421.000.000.000.00	Reapir & Maint - Humbolt	\$0.00
47118	07/25/2024	1034	Eastern Ore. Bldg. Maint.	District Office	100.0000.8421.000.000.000.00	Monthly Cleaning Service - DO	\$1,150.00
47118	07/25/2024	1034	Eastern Ore. Bldg. Maint.	District Office	100.0000.8421.000.000.000.00	Yearly Deep Clean District Office: Shampoo Carperts,	\$0.00
47118	07/25/2024	1034	Eastern Ore. Bldg. Maint.	Grant Union	100.0000.8421.000.000.000.00	Repair & Maint - GU	\$90.00
Check Total:							\$1,280.00
47119	07/25/2024	1034	Eberhards Dairy Products	1607092	253.0000.8421.000.000.000.00	Cafe Food	\$209.49
47119	07/25/2024	1034	Eberhards Dairy Products	1607141	253.0000.8421.000.000.000.00	Cafe food	\$240.24

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Fiscal Year: 2024-2025

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$449.73
47120	07/25/2024	1034	Fairless, Kevin	2024.06.24	100.0000.8421.000.000.000.00	OPTA Conference	\$345.97
						Check Total:	\$345.97
47121	07/25/2024	1034	Grant County ESD-1	2023240332	100.0000.8421.000.000.000.00	Telephone – GUHS 96%	\$549.08
47121	07/25/2024	1034	Grant County ESD-1	2023240332	100.0000.8421.000.000.000.00	Telephone – Seneca 93%	\$144.27
47121	07/25/2024	1034	Grant County ESD-1	2023240332	100.0000.8421.000.000.000.00	Telephone – Humbolt 94%	\$495.21
47121	07/25/2024	1034	Grant County ESD-1	2023240332	100.0000.8421.000.000.000.00	Telephone – Dist Office 85%	\$107.79
47121	07/25/2024	1034	Grant County ESD-1	2023240332	100.0000.8421.000.000.000.00	Telephone – SPED DO 15%	\$19.02
47121	07/25/2024	1034	Grant County ESD-1	2023240332	100.0000.8421.000.000.000.00	Telephone – Main/Transp	\$41.01
47121	07/25/2024	1034	Grant County ESD-1	2023240332	253.0000.8421.000.000.000.00	Telephone – Humbolt Cafe 6%	\$31.61
47121	07/25/2024	1034	Grant County ESD-1	2023240332	253.0000.8421.000.000.000.00	Telephone – Seneca Cafe 7%	\$10.86
47121	07/25/2024	1034	Grant County ESD-1	2023240332	253.0000.8421.000.000.000.00	Telephone – GUHS Cafe 4%	\$22.88
						Check Total:	\$1,421.73
47122	07/25/2024	1034	JD Rents & Power Equipment	71518	100.0000.8421.000.000.000.00	Equipment Rental– Walk behind Trencher	\$0.00
47122	07/25/2024	1034	JD Rents & Power Equipment	71518	100.0000.8421.000.000.000.00	New Weedeater– SFA60 set with battery and Charger	\$249.99
47122	07/25/2024	1034	JD Rents & Power Equipment	71534	100.0000.8421.000.000.000.00	Equipment Rental– Walk behind Trencher	\$137.70
47122	07/25/2024	1034	JD Rents & Power Equipment	71628	100.0000.8421.000.000.000.00	.095 3lb Spool Titanium	\$46.00
47122	07/25/2024	1034	JD Rents & Power Equipment	71628	100.0000.8421.000.000.000.00	post credit from check46634	(\$51.00)
47122	07/25/2024	1034	JD Rents & Power Equipment	71628	100.0000.8421.000.000.000.00	Kubota Loader Rental– Irrigation project	\$306.00
						Check Total:	\$688.69
47123	07/25/2024	1034	John Day/Canyon City Parks & Rec	100133	100.0000.8421.000.000.000.00	2024 Annual Operational Agreement	\$9,000.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

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
47123	07/25/2024	1034	John Day/Canyon City Parks & Rec	100133	100.0000.8421.000.000.000.00	2024 Annual Operational Agreement	\$5,000.00
47123	07/25/2024	1034	John Day/Canyon City Parks & Rec	100133	100.0000.8421.000.000.000.00	Maint expenses reimbursed	\$12,225.13
47123	07/25/2024	1034	John Day/Canyon City Parks & Rec	100133	100.0000.8421.000.000.000.00	Water Reimbursement	\$1,120.17
47123	07/25/2024	1034	John Day/Canyon City Parks & Rec	100133	100.0000.8421.000.000.000.00	50% Fuel Reimbursement	\$1,868.37
Check Total:							\$29,213.67
47124	07/25/2024	1034	Justin Lieuallen	6-12-2024	100.0000.8421.000.000.000.00	Seaside Conference	\$0.00
47124	07/25/2024	1034	Justin Lieuallen	6-12-2024	100.0000.8421.000.000.000.00	6-23 to 6-25 John Day	\$0.00
47124	07/25/2024	1034	Justin Lieuallen	6-12-2024	100.0000.8421.000.000.000.00	6-5 to 6-8 John Day	\$733.63
47124	07/25/2024	1034	Justin Lieuallen	6-19-24	100.0000.8421.000.000.000.00	Seaside Conference	\$0.00
47124	07/25/2024	1034	Justin Lieuallen	6-19-24	100.0000.8421.000.000.000.00	6-23 to 6-25 John Day	\$0.00
47124	07/25/2024	1034	Justin Lieuallen	6-19-24	100.0000.8421.000.000.000.00	6-17 to 6-18 John Day	\$572.27
47124	07/25/2024	1034	Justin Lieuallen	6-19-24	100.0000.8421.000.000.000.00	6-5 to 6-8 John Day	\$0.00
47124	07/25/2024	1034	Justin Lieuallen	6-27-2024	100.0000.8421.000.000.000.00	Seaside Conference	\$0.00
47124	07/25/2024	1034	Justin Lieuallen	6-27-2024	100.0000.8421.000.000.000.00	6-23 to 6-25 John Day	\$727.77
47124	07/25/2024	1034	Justin Lieuallen	7-3-2024	100.0000.8421.000.000.000.00	Seaside Conference	\$233.16
Check Total:							\$2,266.83
47125	07/25/2024	1034	Multnomah Education Service District	AR438601	243.0000.8421.000.000.000.00	Spring 2024	\$1,054.00
Check Total:							\$1,054.00
47126	07/25/2024	1034	Nicholas and Company	8783480	253.0000.8421.000.000.000.00	Cafe Food	\$715.61
47126	07/25/2024	1034	Nicholas and Company	8783480	253.0000.8421.000.000.000.00	Cafe Non-Food	\$0.00
47126	07/25/2024	1034	Nicholas and Company	8783481	253.0000.8421.000.000.000.00	Cafe Food	\$1,224.01
47126	07/25/2024	1034	Nicholas and Company	8783481	253.0000.8421.000.000.000.00	Cafe- Non food	\$36.64
47126	07/25/2024	1034	Nicholas and Company	CM 8767734	253.3100.0450.608.000.000.00	Cereal- didn't receive	(\$76.77)
Check Total:							\$1,899.49
47127	07/25/2024	1034	ODP Business Solutions, LLC	371186274001	100.0000.8421.000.000.000.00	Prospector Pride- June and August	\$207.45
Check Total:							\$207.45
47128	07/25/2024	1034	One Call Restoration	2024-012524	100.0000.8421.000.000.000.00	Asbestos testing, water mitigation- Art Room	\$4,975.58
Check Total:							\$4,975.58

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Fiscal Year: 2024-2025

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47129	07/25/2024	1034	OSU Extension and Engagement	2024 2-2	222.0000.8421.000.000.000.00	4th nine weeks- Career and College Circulum	\$5,200.00
Check Total:							\$5,200.00
47142	08/01/2024	1036	Grant County ESD-1	2023240274	100.0000.8421.000.000.000.00	Quarterly payroll service	\$2,917.00
47142	08/01/2024	1036	Grant County ESD-1	2023240281	100.0000.8421.000.000.000.00	4th Qtr counseling Service	\$11,562.50
47142	08/01/2024	1036	Grant County ESD-1	2023240294	100.2190.0351.995.320.000.00	-Telephone - SPED DO 15%	\$16.56
47142	08/01/2024	1036	Grant County ESD-1	2023240294	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	\$93.83
47142	08/01/2024	1036	Grant County ESD-1	2023240294	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	\$496.87
47142	08/01/2024	1036	Grant County ESD-1	2023240294	100.2410.0351.131.000.000.00	Teleohone - Seneca 93%	\$150.22
47142	08/01/2024	1036	Grant County ESD-1	2023240294	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	\$552.86
47142	08/01/2024	1036	Grant County ESD-1	2023240294	100.2550.0351.995.000.000.00	Telephone - Main/Transp	\$41.20
47142	08/01/2024	1036	Grant County ESD-1	2023240294	253.3100.0322.110.000.000.00	Telephone - Humbolt Cafe 6%	\$31.72
47142	08/01/2024	1036	Grant County ESD-1	2023240294	253.3100.0322.131.000.000.00	Telephone - Seneca Cafe 7%	\$11.31
47142	08/01/2024	1036	Grant County ESD-1	2023240294	253.3100.0322.608.000.000.00	Telephone - GUHS Cafe 4%	\$23.04
47142	08/01/2024	1036	Grant County ESD-1	2023240315	100.0000.8421.000.000.000.00	GUHS May OT/PT Services	\$438.75
47142	08/01/2024	1036	Grant County ESD-1	2023240315	100.0000.8421.000.000.000.00	GUHS Chromebook	\$29.00
						Keyboard replacement	
47142	08/01/2024	1036	Grant County ESD-1	2023240315	100.0000.8421.000.000.000.00	Laptops for AVID	\$3,336.00
47142	08/01/2024	1036	Grant County ESD-1	2023240315	100.0000.8421.000.000.000.00	Laptop warranty	\$189.00
47142	08/01/2024	1036	Grant County ESD-1	2023240315	222.0000.8421.000.000.000.00	10 Student Lenovo Laptops	\$6,791.80
47142	08/01/2024	1036	Grant County ESD-1	2023240316	100.0000.8421.000.000.000.00	Humbolt May OT/PT Services	\$1,310.00
47142	08/01/2024	1036	Grant County ESD-1	2023240316	100.0000.8421.000.000.000.00	GUHS May OT/PT Services	\$0.00
47142	08/01/2024	1036	Grant County ESD-1	2023240316	100.0000.8421.000.000.000.00	GUHS Chromebook	\$0.00
						Keyboard replacement	
47142	08/01/2024	1036	Grant County ESD-1	2023240316	100.0000.8421.000.000.000.00	Laptops for AVID	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

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
47142	08/01/2024	1036	Grant County ESD-1	2023240316	100.0000.8421.000.000.000.00	Laptop warranty	\$0.00
47142	08/01/2024	1036	Grant County ESD-1	2023240316	222.0000.8421.000.000.000.00	10 Student Lenovo Laptops	\$0.00
47142	08/01/2024	1036	Grant County ESD-1	2023240317	100.0000.8421.000.000.000.00	Docking Stations	\$232.62
47142	08/01/2024	1036	Grant County ESD-1	2023240317	100.0000.8421.000.000.000.00	Data Suite per ADM	\$989.03
47142	08/01/2024	1036	Grant County ESD-1	2023240317	100.0000.8421.000.000.000.00	Data Suite Per ADM	\$989.03
47142	08/01/2024	1036	Grant County ESD-1	2023240317	100.0000.8421.000.000.000.00	HHalgarth- Pers Reconciliation	\$8,225.23
47142	08/01/2024	1036	Grant County ESD-1	2023240317	222.0000.8421.000.000.000.00	Chromebooks	\$19,550.60
47142	08/01/2024	1036	Grant County ESD-1	2023240317	222.0000.8421.000.000.000.00	Middle School Chromebooks	\$11,619.69
47142	08/01/2024	1036	Grant County ESD-1	2023240317	222.0000.8421.000.000.000.00	High School Chromebooks	\$11,619.69
Check Total:							\$81,217.55
47143	08/08/2024	1037	AFPlanServ	24063093922	100.0000.8421.000.000.000.00	403(B) Plan Fee	\$73.00
Check Total:							\$73.00
47144	08/08/2024	1037	Alpine Alarm Communications & Const. LLC	20627	400.4150.0530.995.000.000.00	GUHS Library Fire Alarm	\$470.85
47144	08/08/2024	1037	Alpine Alarm Communications & Const. LLC	20627	400.4150.0530.995.000.000.00	GUHS Fire Alarm System	\$222.80
47144	08/08/2024	1037	Alpine Alarm Communications & Const. LLC	20627	400.4150.0530.995.000.000.00	Humbolt Library Fire Alarm System	\$154.43
Check Total:							\$848.08
47145	08/08/2024	1037	CenturyLink	July 2024	100.2410.0351.608.000.000.00	Telephone - GUHS	\$58.59
Check Total:							\$58.59
47146	08/08/2024	1037	City of John Day	July 2024	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	\$3,563.67
47146	08/08/2024	1037	City of John Day	July 2024	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafetreaia 4%	\$148.49
Check Total:							\$3,712.16
47147	08/08/2024	1037	City of Seneca	July 2024	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	\$105.93
47147	08/08/2024	1037	City of Seneca	July 2024	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	\$35.15
47147	08/08/2024	1037	City of Seneca	July 2024	253.3100.0322.131.000.000.00	Garbage- Cafe 7%	\$2.65
47147	08/08/2024	1037	City of Seneca	July 2024	253.3100.0322.131.000.000.00	Water & Sewer- 7%	\$7.97
Check Total:							\$151.70

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Fiscal Year: 2024-2025

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47148	08/08/2024	1037	Clarks Disposal, Inc.	July 2024	100.2540.0328.003.000.000.00	Garbage - Bus Barn	\$115.83
47148	08/08/2024	1037	Clarks Disposal, Inc.	July 2024	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	\$714.87
47148	08/08/2024	1037	Clarks Disposal, Inc.	July 2024	100.2540.0328.608.000.000.00	Garbage - GU 96%	\$1,892.95
47148	08/08/2024	1037	Clarks Disposal, Inc.	July 2024	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	\$45.63
47148	08/08/2024	1037	Clarks Disposal, Inc.	July 2024	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	\$78.87
Check Total:							\$2,848.15
47149	08/08/2024	1037	John Day Auto Parts	224339	100.2550.0413.995.000.000.00	core deposit return	(\$81.00)
47149	08/08/2024	1037	John Day Auto Parts	224460	100.2550.0413.995.000.000.00	1-18 Month Battery 07/23/2024	\$169.36
47149	08/08/2024	1037	John Day Auto Parts	224460	100.2550.0413.995.000.000.00	Core Charge for Battery on 07/23/2024	\$27.00
Check Total:							\$115.36
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$23.97
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	\$826.69
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.110.000.000.00	Electricity - Humbolt	\$91.98
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	\$192.50
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.131.000.000.00	Electricity - Seneca	\$60.76
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.608.000.000.00	Electricity - HS Football Field	\$207.86
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	\$65.48
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.608.000.000.00	Electracity - GUHS Modular	\$102.74
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	\$1,367.47
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot Track Shed	\$49.12
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	\$57.49
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	\$118.42
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$12.22

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

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
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	\$66.77
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.701.000.000.00	Electricity - NE 7th St	\$82.90
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	\$127.86
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2550.0325.002.000.000.00	Electricity - Bus Shop	\$84.35
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2550.0325.002.000.000.00	Electricity - DO 85%	\$135.81
47150	08/08/2024	1037	OR Trail Electric	July 2024	100.2550.0325.002.000.000.00	Electricity - Bus Barn	\$51.45
47150	08/08/2024	1037	OR Trail Electric	July 2024	253.3100.0322.110.000.000.00	Electricity - Humbolt Cafe 6%	\$52.77
47150	08/08/2024	1037	OR Trail Electric	July 2024	253.3100.0322.131.000.000.00	Electricity - Seneca Cafe 7%	\$14.49
47150	08/08/2024	1037	OR Trail Electric	July 2024	253.3100.0322.608.000.000.00	Electricity - GUHS Cafe 4%	\$56.98
Check Total:							\$3,850.08
47151	08/08/2024	1037	Perto Card	C512464	100.2550.0411.995.000.000.00	Summer School Bus #14	\$90.88
47151	08/08/2024	1037	Perto Card	C512464	100.2550.0411.995.000.000.00	Bus to Lake Creek Camp 07/09/2024	\$69.85
47151	08/08/2024	1037	Perto Card	C512464	100.2555.0411.608.000.000.00	Dance to Portland for Camp 07/11-14/2024	\$127.19
Check Total:							\$287.92
47152	08/08/2024	1037	Redmond School District #2J	240450	100.0000.8421.000.000.000.00	January 2024 Transportation Redmond to	\$1,433.46
47152	08/08/2024	1037	Redmond School District #2J	240450	100.0000.8421.000.000.000.00	March 2024 Transportation from Redmond to Salem	\$1,638.23
47152	08/08/2024	1037	Redmond School District #2J	240450	100.0000.8421.000.000.000.00	April 2024 Transportation from Redmond to Salem	\$1,638.23
47152	08/08/2024	1037	Redmond School District #2J	240450	100.0000.8421.000.000.000.00	May 2024 Transportation from Redmond to Salem	\$2,047.79
47152	08/08/2024	1037	Redmond School District #2J	240450	100.0000.8421.000.000.000.00	June 2024 Transportation from Redmond to Salem	\$1,228.67

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Fiscal Year: 2024-2025

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47152	08/08/2024	1037	Redmond School District #2J	240450	100.0000.8421.000.000.000.00	February 2024 transportation Redmond	\$1,638.23	
							Check Total:	\$9,624.61
47153	08/08/2024	1037	Santander Leasing LLC	11723508	210.2554.0564.995.000.000.00	Payment for Bus #5 on 07/25/2024	\$36,348.06	
47153	08/08/2024	1037	Santander Leasing LLC	11723508	210.2554.0622.995.000.000.00	Interest payment on Bus #5 07/25/2024	\$1,049.94	
							Check Total:	\$37,398.00
47154	08/08/2024	1037	Strong Contracting	FB/Track Concrete	100.2540.0533.608.000.000.00	Concrete pad- GU Crows Nest	\$7,200.00	
47154	08/08/2024	1037	Strong Contracting	GU Commons 9	241.4155.0322.608.291.000.00	T&M- Student Commons- Remaining	\$0.00	
47154	08/08/2024	1037	Strong Contracting	GU Commons 9	241.4155.0322.608.291.000.00	7-1-24 Install Carpet, book shelves, ceiling tile	\$0.00	
47154	08/08/2024	1037	Strong Contracting	GU Commons 9	241.4155.0322.608.291.000.00	7-15 Doors, Carpet Book Shelves Trim	\$0.00	
47154	08/08/2024	1037	Strong Contracting	GU Commons 9	241.4155.0322.608.291.000.00	8-6 Cabinets, book shelves, painting, picture frames	\$7,110.00	
							Check Total:	\$14,310.00
47155	08/08/2024	1037	TEC Copier Systems LLC	218171	100.2190.0324.995.320.000.00	Copy Machine Lease - DO	\$99.04	
47155	08/08/2024	1037	TEC Copier Systems LLC	218171	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$99.04	
47155	08/08/2024	1037	TEC Copier Systems LLC	218171	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	\$198.08	
47155	08/08/2024	1037	TEC Copier Systems LLC	21870	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$171.50	
							Check Total:	\$567.66
47156	08/08/2024	1037	Town of Canyon City	July 2024	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	\$0.00	
47156	08/08/2024	1037	Town of Canyon City	July 2024	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$216.00	
47156	08/08/2024	1037	Town of Canyon City	July 2024	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$216.00	
47156	08/08/2024	1037	Town of Canyon City	July 2024	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	\$1,702.98	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 07/01/2024 - 08/13/2024

Sort By: Check

Fiscal Year: 2024-2025

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47156	08/08/2024	1037	Town of Canyon City	July 2024	100.2540.0327.608.000.000.00	Water & Sewer- GU Football Field	\$0.00
47156	08/08/2024	1037	Town of Canyon City	July 2024	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	\$108.70
Check Total:							\$2,243.68
47157	08/08/2024	1037	Wells Fargo Financial Leasing	5030737389	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$45.10
47157	08/08/2024	1037	Wells Fargo Financial Leasing	5030737389	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$45.10
Check Total:							\$90.20
47158	08/09/2024	1038	Worldwide Steel Buildings	Greenhouse Deposit	244.2540.0541.995.000.000.00	Deposit	\$5,000.00
Check Total:							\$5,000.00
Bank Total:							\$800,074.62

Fund	Amount
100	\$421,586.61
210	\$92,632.00
222	\$57,248.50
241	\$108,880.00
243	\$1,054.00
244	\$11,819.68
253	\$3,480.39
400	\$103,373.44
Fund Totals:	\$800,074.62

End of Report

Disbursements Grand Total: \$800,074.62