



Grant School District No. 3

06/19/2024 – 7:00PM

Board Meeting Packet Addendum

23 Pages | Section: 4.1

Financial Report – May 2024
Mary Jo Evers, Business Manager

Adrian School District #61

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 05/11/2024 - 06/13/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 153604584406

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
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Bank Name: District Checking Account

Bank Account: 153604584406

13712	05/13/2024	1180	Caldwell YMCA	V449895	100.1111.0340.000.000.000.00	Fieldtrip	\$285.00
						Check Total:	\$285.00
13713	05/13/2024	1180	NAMPA RECREATION CENTER	V100444	100.1111.0340.000.000.000.00	2nd/3rd fieldtrip	\$273.70
						Check Total:	\$273.70
13722	05/20/2024	1181	ADRIAN HIGH SCHOOL STUDENT BODY ACCT.	V330349	100.1131.0340.002.120.000.00	MEAL \$ FOR AP BIO TRIP	\$600.00
						Check Total:	\$600.00
13723	05/20/2024	1181	CITY OF ADRIAN	V308629	100.2540.0327.000.000.000.00	WATER 85-0300	\$117.00
13723	05/20/2024	1181	CITY OF ADRIAN	V308629	100.2540.0327.000.000.000.00	WATER 64-0800	\$190.12
13723	05/20/2024	1181	CITY OF ADRIAN	V308629	100.2540.0327.000.000.000.00	WATER 105-0800	\$74.50
13723	05/20/2024	1181	CITY OF ADRIAN	V308629	100.2540.0327.000.000.000.00	WATER 88-04WE	\$119.92
13723	05/20/2024	1181	CITY OF ADRIAN	V308629	100.3201.0327.003.000.000.00	WATER 81-0500	\$127.00
13723	05/20/2024	1181	CITY OF ADRIAN	V308629	100.3202.0327.003.000.000.00	WATER 86-0300	\$117.00
13723	05/20/2024	1181	CITY OF ADRIAN	V308629	100.3202.0327.003.000.000.00	WATER 87-0250	\$117.00
						Check Total:	\$862.54
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.1131.0410.002.560.000.00	#53167 AG SHOP	\$391.00
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.1131.0410.002.560.000.00	#61717 AG SHOP	\$72.19
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.1132.0410.002.230.000.00	#61534 ATHLETICS	\$149.81
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.2540.0410.000.000.000.00	#61534 MAINTENANCE	\$23.80
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.2540.0410.000.000.000.00	#61616 MAINTENANCE	\$44.90
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.2540.0410.000.000.000.00	#61676 MAINTENANCE	\$725.76
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.2540.0410.000.000.000.00	#61823 MAINTENANCE	\$171.78
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.2550.0410.000.000.000.00	#61676 BUS	\$6.74
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.2550.0410.000.000.000.00	#61534 BUS	\$29.97

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 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.2550.0410.000.000.000.00	#61 823 BUS	\$5.79	
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.3201.0410.003.000.000.00	#61 889 DORM	\$37.46	
							Check Total:	\$1,659.20
13725	05/20/2024	1181	ESPLIN, AIMEE	V777075	100.1132.0340.002.230.000.00	AD MILEAGE	\$568.16	
							Check Total:	\$568.16
13726	05/20/2024	1181	JOHNSTON, PATRICIA	V572713	100.1131.0410.002.180.000.00	Math books	\$13.07	
13726	05/20/2024	1181	JOHNSTON, PATRICIA	V572713	100.1131.0410.002.180.000.00	Math books	\$13.07	
13726	05/20/2024	1181	JOHNSTON, PATRICIA	V572713	100.1131.0410.002.180.000.00	Math books	\$13.07	
							Check Total:	\$39.21
13727	05/20/2024	1181	Krissy Walker	V771851	100.2240.0340.000.000.000.00	PD MILEAGE	\$45.56	
							Check Total:	\$45.56
13728	05/20/2024	1181	MARTIN, ELIZABETH	V888389	100.2310.0410.000.000.000.00	SECRETARY SUPPLIES	\$125.29	
							Check Total:	\$125.29
13729	05/20/2024	1181	MEGAN LOWDER	V998818	100.1131.0340.002.050.000.00	MEAL - EOU FIELD TRIP	\$116.53	
13729	05/20/2024	1181	MEGAN LOWDER	V998818	100.2570.0353.000.000.000.00	POSTAGE SCHOLARSHIPS	\$1.63	
							Check Total:	\$118.16
13730	05/20/2024	1181	PAYNE, HEATHER	V120857	202.3100.0340.000.000.000.00	CAFE MILEAGE	\$14.07	
							Check Total:	\$14.07
13731	05/20/2024	1181	SHANA FRANKLIN	V574156	100.1111.0410.000.000.000.00	SUPPLIES	\$16.97	
13731	05/20/2024	1181	SHANA FRANKLIN	V574156	100.1111.0410.000.000.000.00	SUPPLIES	\$12.95	
							Check Total:	\$29.92
13732	05/20/2024	1181	US Bank St. Paul CM-9705	V587810	301.5100.0610.000.000.000.00	Bond interest	\$38,552.18	
							Check Total:	\$38,552.18
13733	05/27/2024	1198	AVIDITY SOLUTIONZ	000493	100.2660.0322.000.000.000.00	FIBER TROUBLESHOOTING	\$350.00	
							Check Total:	\$350.00
13734	05/27/2024	1198	BRADY INDUSTRIES, LLC.	7359229	100.2540.0410.000.000.000.00	CUSTODIAL SUPPLIES 7359229	\$633.11	
13734	05/27/2024	1198	BRADY INDUSTRIES, LLC.	7359229	100.2540.0410.000.000.000.00	CUSTODIAL SUPPLIES	\$0.00	
13734	05/27/2024	1198	BRADY INDUSTRIES, LLC.	7388888	100.2540.0410.000.000.000.00	CUSTODIAL SUPPLIES 7359229	\$0.00	
13734	05/27/2024	1198	BRADY INDUSTRIES, LLC.	7388888	100.2540.0410.000.000.000.00	CUSTODIAL SUPPLIES	\$60.48	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$693.59
13735	05/27/2024	1198	CENTURYLINK	V755944	100.2660.0351.000.000.000.00	TELEPHONE MONTHLY	\$314.41
						Check Total:	\$314.41
13736	05/27/2024	1198	FATBEAM LLC	44996	100.2660.0359.000.000.000.00	INTERNET	\$250.00
						Check Total:	\$250.00
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1990644	202.3100.0450.000.000.000.00	PRODUCE 4.1.24	\$214.15
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1990644	202.3100.0450.000.000.000.00	PRODUCE 4.8.24	\$0.00
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1990644	202.3100.0450.000.000.000.00	PRODUCE 4.15.24	\$0.00
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1990644	202.3100.0450.000.000.000.00	PRODUCE 3.18.24	\$0.00
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1992223	202.3100.0450.000.000.000.00	PRODUCE 4.1.24	\$0.00
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1992223	202.3100.0450.000.000.000.00	PRODUCE 4.8.24	\$208.75
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1992223	202.3100.0450.000.000.000.00	PRODUCE 4.15.24	\$0.00
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1992223	202.3100.0450.000.000.000.00	PRODUCE 3.18.24	\$0.00
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	199444	202.3100.0450.000.000.000.00	PRODUCE 4.1.24	\$0.00
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	199444	202.3100.0450.000.000.000.00	PRODUCE 4.8.24	\$0.00
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	199444	202.3100.0450.000.000.000.00	PRODUCE 4.15.24	\$333.15
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	199444	202.3100.0450.000.000.000.00	PRODUCE 3.18.24	\$0.00
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1996619	202.3100.0450.000.000.000.00	#02000889 5.6.24	\$0.00
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1996619	202.3100.0450.000.000.000.00	#01998598 4.29.24	\$0.00
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1996619	202.3100.0450.000.000.000.00	#01996619 4.22.24	\$280.05
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1998598	202.3100.0450.000.000.000.00	#02000889 5.6.24	\$0.00
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1998598	202.3100.0450.000.000.000.00	#01998598 4.29.24	\$292.20
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1998598	202.3100.0450.000.000.000.00	#01996619 4.22.24	\$0.00
						Check Total:	\$1,328.30
13738	05/27/2024	1198	HARRIS SCHOOL SOLUTIONS	V455393	202.3100.0640.000.000.000.00	CAFE ONLINE PAYMENT FEES	\$35.00
						Check Total:	\$35.00
13739	05/27/2024	1198	HOME DEPOT CREDIT SERVICES	V190729	100.2540.0410.000.000.000.00	TRASH BINS	\$189.94
13739	05/27/2024	1198	HOME DEPOT CREDIT SERVICES	V190729	100.2540.0410.000.000.000.00	TRASH LINERS	\$137.71
13739	05/27/2024	1198	HOME DEPOT CREDIT SERVICES	V190729	100.2540.0410.000.000.000.00	SUPPLIES	\$65.42

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13739	05/27/2024	1198	HOME DEPOT CREDIT SERVICES	V491461	100.2540.0410.000.000.000.00	SUPPLIES 4.23.24	\$419.87
13739	05/27/2024	1198	HOME DEPOT CREDIT SERVICES	V491461	100.2540.0410.000.000.000.00	SUPPLIES 4.17.24	\$110.66
13739	05/27/2024	1198	HOME DEPOT CREDIT SERVICES	V795930	100.2540.0322.000.000.000.00	ICE MELT 1.10.24	\$129.16
Check Total:							\$1,052.76
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.000.000.000.00	ELECTRICITY #2201525488	\$644.21
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.000.000.000.00	ELECTRICITY #2201480882	\$11.76
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.000.000.000.00	ELECTRICITY #2204998872	\$162.98
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.000.000.000.00	ELECTRICITY #2206211183	\$2,765.98
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.000.000.000.00	ELECTRICITY #2207035342	\$1,396.33
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.000.000.000.00	ELECTRICITY #2200953590	\$141.93
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.000.000.000.00	ELECTRICITY #2201197031	\$19.89
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.000.000.000.00	ELECTRICITY #2201320351	\$1,863.57
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.000.000.000.00	ELECTRICITY #2208309928	\$9.77
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.000.000.000.00	ELECTRICITY #2224156154	\$8.36
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2550.0325.000.000.000.00	ELECTRICITY #2201373665	\$94.47
13740	05/27/2024	1198	IDAHO POWER	V410741	100.3201.0325.003.000.000.00	ELECTRICITY #2203954413	\$2,173.72
13740	05/27/2024	1198	IDAHO POWER	V410741	100.3201.0325.003.000.000.00	ELECTRICITY #220355285	\$168.89
Check Total:							\$9,461.86
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	1262637	202.3100.0450.000.000.000.00	DAIRY 4.1.24	\$296.07
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	1262637	202.3100.0450.000.000.000.00	DAIRY 3.18.24	\$0.00
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	1262637	202.3100.0450.000.000.000.00	DAIRY 4.8.24	\$0.00
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	1262637	202.3100.0450.000.000.000.00	DAIRY 4.15.24	\$0.00
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	1262948	202.3100.0450.000.000.000.00	#1263173 5.6.24	\$0.00
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	1262948	202.3100.0450.000.000.000.00	#1263051 4.29.24	\$290.81
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	1262948	202.3100.0450.000.000.000.00	#1262948 4.22.24	\$0.00
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	1263051	202.3100.0450.000.000.000.00	#1263173 5.6.24	\$0.00
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	1263051	202.3100.0450.000.000.000.00	#1263051 4.29.24	\$0.00
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	1263051	202.3100.0450.000.000.000.00	#1262948 4.22.24	\$290.81
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V886802	202.3100.0450.000.000.000.00	DAIRY 3.18.24	\$0.00

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13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V886802	202.3100.0450.000.000.000.00	DAIRY 4.1.24	\$0.00
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V886802	202.3100.0450.000.000.000.00	DAIRY 4.8.24	\$0.00
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V886802	202.3100.0450.000.000.000.00	DAIRY 4.15.24	\$273.71
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V969063	202.3100.0450.000.000.000.00	DAIRY 3.18.24	\$0.00
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V969063	202.3100.0450.000.000.000.00	DAIRY 4.1.24	\$0.00
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V969063	202.3100.0450.000.000.000.00	DAIRY 4.8.24	\$239.57
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V969063	202.3100.0450.000.000.000.00	DAIRY 4.15.24	\$0.00
Check Total:							\$1,390.97
13742	05/27/2024	1198	LINDSAY ECOWATER	V204080	100.2540.0327.000.000.000.00	WATER DELIVERY	\$262.50
13742	05/27/2024	1198	LINDSAY ECOWATER	V657715	100.2540.0410.000.000.000.00	WATER STAND RENT	\$14.00
13742	05/27/2024	1198	LINDSAY ECOWATER	V657715	202.3100.0410.000.000.000.00	CAFE - WATER STAND RENT	\$20.00
Check Total:							\$296.50
13743	05/27/2024	1198	MALHEUR MEDIA, LLC.	V422588	100.2520.0354.000.000.000.00	BUDGET PUBLICATION	\$48.60
Check Total:							\$48.60
13744	05/27/2024	1198	MARTIN MANUFACTURING, INC.	V295399	100.4150.0520.000.000.000.00	TRACK GUARD RAIL	\$20,000.00
Check Total:							\$20,000.00
13745	05/27/2024	1198	Munoz Building Center LLC	V911287	100.2540.0410.000.000.000.00	DOOR HANDLE	\$285.60
Check Total:							\$285.60
13746	05/27/2024	1198	NORCO, INC.	V320490	206.1131.0410.002.560.000.91	SUPPLIES	\$0.00
13746	05/27/2024	1198	NORCO, INC.	V320490	206.1131.0410.002.560.000.91	SUPPLIES	\$0.00
13746	05/27/2024	1198	NORCO, INC.	V320490	206.1131.0410.002.560.000.91	SUPPLIES	\$49.49
13746	05/27/2024	1198	NORCO, INC.	V480981	206.1131.0410.002.560.000.91	MONTHLY CYLINDER RENT	\$157.77
13746	05/27/2024	1198	NORCO, INC.	V606484	206.1131.0410.002.560.000.91	SUPPLIES	\$0.00
13746	05/27/2024	1198	NORCO, INC.	V606484	206.1131.0410.002.560.000.91	SUPPLIES	\$132.81
13746	05/27/2024	1198	NORCO, INC.	V606484	206.1131.0410.002.560.000.91	SUPPLIES	\$0.00
13746	05/27/2024	1198	NORCO, INC.	V651180	206.1131.0410.002.560.000.91	MONTHLY CYLINDER RENT	\$142.68
13746	05/27/2024	1198	NORCO, INC.	V906125	206.1131.0410.002.560.000.91	SUPPLIES	\$48.24
13746	05/27/2024	1198	NORCO, INC.	V906125	206.1131.0410.002.560.000.91	SUPPLIES	\$0.00
13746	05/27/2024	1198	NORCO, INC.	V906125	206.1131.0410.002.560.000.91	SUPPLIES	\$0.00
Check Total:							\$530.99
13747	05/27/2024	1198	Northwest Gold Star Foods	1384135	202.3100.0450.000.000.000.00	#3287579 5.6.24	\$0.00

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13747	05/27/2024	1198	Northwest Gold Star Foods	1384135	202.3100.0450.000.000.000.00	#3286076 4.29.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	1384135	202.3100.0450.000.000.000.00	#3284154 4.22.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	1384135	202.3100.0450.000.000.000.00	#1384135 CM	(\$29.42)
13747	05/27/2024	1198	Northwest Gold Star Foods	3284154	202.3100.0450.000.000.000.00	#3287579 5.6.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	3284154	202.3100.0450.000.000.000.00	#3286076 4.29.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	3284154	202.3100.0450.000.000.000.00	#3284154 4.22.24	\$401.12
13747	05/27/2024	1198	Northwest Gold Star Foods	3284154	202.3100.0450.000.000.000.00	#1384135 CM	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	3286076	202.3100.0450.000.000.000.00	#3287579 5.6.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	3286076	202.3100.0450.000.000.000.00	#3286076 4.29.24	\$647.29
13747	05/27/2024	1198	Northwest Gold Star Foods	3286076	202.3100.0450.000.000.000.00	#3284154 4.22.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	3286076	202.3100.0450.000.000.000.00	#1384135 CM	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	3287579	202.3100.0450.000.000.000.00	#3287579 5.6.24	\$1,005.46
13747	05/27/2024	1198	Northwest Gold Star Foods	3287579	202.3100.0450.000.000.000.00	#3286076 4.29.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	3287579	202.3100.0450.000.000.000.00	#3284154 4.22.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	3287579	202.3100.0450.000.000.000.00	#1384135 CM	\$0.00
Check Total:							\$2,024.45
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-062	100.1111.0420.001.100.000.03	Elem Reading Supplimentals	\$0.00
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-062	100.1111.0420.001.120.000.04	Curriculum – Elem Science	\$0.00
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-062	100.1121.0420.001.120.000.00	Curriculum – MS Science	\$0.00
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-062	100.1131.0420.002.100.000.00	Curriculum – Economics / Gov	\$0.00
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-062	100.1131.0420.002.120.000.00	Curriculum – HS Science	\$516.96
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-063	100.1111.0420.001.100.000.03	Elem Reading Supplimentals	\$0.00
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-063	100.1111.0420.001.120.000.04	Curriculum – Elem Science	\$13,653.40
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-063	100.1121.0420.001.120.000.00	Curriculum – MS Science	\$0.00

Adrian School District #61

Disbursement Detail Listing

Bank Name: District Checking Account
 Bank Account: 153604584406

Date Range: 05/11/2024 - 06/13/2024 Sort By: Check
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-063	100.1131.0420.002.100.000.00	Curriculum - Economics / Gov	\$0.00
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-063	100.1131.0420.002.120.000.00	Curriculum - HS Science	\$0.00
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	cm	100.1111.0420.001.120.000.04	CREDIT	(\$1,265.15)
Check Total:							\$12,905.21
13749	05/27/2024	1198	ONTARIO SANITARY SERVICE	V535688	100.2540.0328.000.000.000.00	MONTHLY GARBAGE	\$1,339.50
13749	05/27/2024	1198	ONTARIO SANITARY SERVICE	V535688	100.2540.0328.000.000.000.00	DUMPSTER SERVICE	\$0.00
13749	05/27/2024	1198	ONTARIO SANITARY SERVICE	V535688	100.2540.0328.000.000.000.00	DUMPSTER SERVICE	\$0.00
13749	05/27/2024	1198	ONTARIO SANITARY SERVICE	V535688	100.2540.0328.000.000.000.00	DUMPSTER SERVICE	\$0.00
13749	05/27/2024	1198	ONTARIO SANITARY SERVICE	V535688	100.2540.0328.000.000.000.00	DUMPSTER SERVICE	\$0.00
Check Total:							\$1,339.50
13750	05/27/2024	1198	PHILADELPHIA INSURANCE COMPANIES	V291235	100.2520.0651.000.000.000.00	VOLUNTEER INS	\$300.00
Check Total:							\$300.00
13751	05/27/2024	1198	RENAISSANCE LEARNING, INC.	5318871	201.1272.0410.000.000.000.50	ACCELERATED READER RENEWAL	\$5,667.28
Check Total:							\$5,667.28
13752	05/27/2024	1198	RUSH TRUCK CENTER	V368636	100.2550.0322.000.000.000.00	GLASS	\$373.76
Check Total:							\$373.76
13753	05/27/2024	1198	SHANA FRANKLIN	V945936	100.1111.0410.001.000.000.00	OREGON TRAIL	\$74.95
Check Total:							\$74.95
13754	05/27/2024	1198	SKG CONSTRUCTION, LLC.	V5397	100.2540.0322.000.000.000.00	DRYWALL REPAIR BOYS BATHROOM/CAFE	\$1,200.00
Check Total:							\$1,200.00
13755	05/27/2024	1198	SNAKE RIVER PEST SPECIALITIES	V203762	100.2540.0322.000.000.000.00	MONTHLY PEST SERVICES	\$75.00
Check Total:							\$75.00
13756	05/27/2024	1198	SONITROL	V249995	100.2540.0322.000.000.000.00	ACCESS MONITORING	\$776.78
Check Total:							\$776.78
13757	05/27/2024	1198	STAPLES BUSINESS ADVANTAGE	V344344	100.1111.0410.001.000.000.00	toner	\$61.08
Check Total:							\$61.08

Adrian School District #61

Disbursement Detail Listing

Bank Name: District Checking Account
 Bank Account: 153604584406

Date Range: 05/11/2024 - 06/13/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
13758	05/27/2024	1198	STATELINE PLUMBING & DRAIN	V233627	100.2540.0322.000.000.000.00	PLUMBING REPAIR	\$1,747.50	
							Check Total:	\$1,747.50
13759	05/27/2024	1198	US BANK EQUIPMENT FINANCE	V277013	100.2570.0324.000.000.000.00	COPIER LEASE	\$2,685.06	
							Check Total:	\$2,685.06
13760	05/27/2024	1198	VALLEY WIDE COOPERATIVE INC.	V139388	100.2550.0411.000.000.000.00	ALLOWANCE	(\$43.66)	
13760	05/27/2024	1198	VALLEY WIDE COOPERATIVE INC.	V139389	100.2550.0411.000.000.000.00	ALLOWANCE	\$65.01	
13760	05/27/2024	1198	VALLEY WIDE COOPERATIVE INC.	V254728	100.1131.0410.002.560.000.00	PROPANE GREENHOUSE	\$383.46	
13760	05/27/2024	1198	VALLEY WIDE COOPERATIVE INC.	V96885	100.2550.0411.000.000.000.00	DIESEL 4.11.24	\$1,161.43	
							Check Total:	\$1,566.24
13761	05/27/2024	1198	WESTERN MOUNTAIN BUS SALES	V532825	100.2550.0322.000.000.000.00	PARTS	\$50.14	
							Check Total:	\$50.14
13762	05/30/2024	1199	SKG CONSTRUCTION, LLC.	V289333	100.4150.0520.000.000.000.00	BATHROOM REMODEL 1 / 2	\$12,487.50	
13762	05/30/2024	1199	SKG CONSTRUCTION, LLC.	V289333	100.4150.0520.000.000.000.00	BATHROOM REMODEL	\$0.00	
							Check Total:	\$12,487.50
13763	06/04/2024	1200	SKG CONSTRUCTION, LLC.	V154628	100.4150.0520.000.000.000.00	BATHROOM REMODEL 1 / 2	\$0.00	
13763	06/04/2024	1200	SKG CONSTRUCTION, LLC.	V154628	100.4150.0520.000.000.000.00	BATHROOM REMODEL	\$12,487.50	
13763	06/04/2024	1200	SKG CONSTRUCTION, LLC.	V154628	100.4150.0520.000.000.000.00	BATHROOM REMODEL	\$0.00	
							Check Total:	\$12,487.50
							Bank Total:	\$135,033.52

Adrian School District #61

Disbursement Detail Listing

Bank Name: District Checking Account

Date Range: 05/11/2024 - 06/13/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 153604584406

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
<u>Fund</u>							<u>Amount</u>
100							\$85,470.28
201							\$5,667.28
202							\$4,812.79
206							\$530.99
301							\$38,552.18
Fund Totals:							\$135,033.52

End of Report

Disbursements Grand Total: \$135,033.52

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2023-2024 From Date: 5/1/2024 To Date: 5/31/2024

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 - Primary, K-3						
000 - Undesignated	\$1,893,563.85	\$148,055.76	\$1,344,058.18	\$428,437.69	\$121,067.99	93.61%
1111 - Primary, K-3 Total:	\$1,893,563.85	\$148,055.76	\$1,344,058.18	\$428,437.69	\$121,067.99	93.61%
1121 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$28,489.78	\$263,724.49	\$77,272.62	\$141,186.90	70.72%
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$28,489.78	\$263,724.49	\$77,272.62	\$141,186.90	70.72%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$4,030.74	\$53,953.61	\$0.00	(\$2,012.74)	103.88%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$4,030.74	\$53,953.61	\$0.00	(\$2,012.74)	103.88%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$96,974.66	\$915,692.05	\$271,615.62	\$15,947.62	98.67%
1131 - High School, 9-12 Total:	\$1,203,255.29	\$96,974.66	\$915,692.05	\$271,615.62	\$15,947.62	98.67%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$18,455.53	\$267,820.74	\$18,083.40	(\$51,085.47)	121.76%
1132 - High School Co-Curricular Total:	\$234,818.67	\$18,455.53	\$267,820.74	\$18,083.40	(\$51,085.47)	121.76%
1140 - Pre-Kindergarten						
000 - Undesignated	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1140 - Pre-Kindergarten Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1210 - Talented And Gifted						
000 - Undesignated	\$2,000.00	\$0.00	\$7,873.80	\$0.00	(\$5,873.80)	393.69%
1210 - Talented And Gifted Total:	\$2,000.00	\$0.00	\$7,873.80	\$0.00	(\$5,873.80)	393.69%
1250 - Resource Room						
000 - Undesignated	\$1,049,303.74	\$77,457.61	\$727,804.61	\$188,077.27	\$133,421.86	87.28%
1250 - Resource Room Total:	\$1,049,303.74	\$77,457.61	\$727,804.61	\$188,077.27	\$133,421.86	87.28%
1271 - Remediation						
000 - Undesignated	\$10,950.00	\$0.00	\$29,163.48	\$0.00	(\$18,213.48)	266.33%
1271 - Remediation Total:	\$10,950.00	\$0.00	\$29,163.48	\$0.00	(\$18,213.48)	266.33%
1291 - Title III						
000 - Undesignated	\$6,541.80	\$278.76	\$2,621.06	\$851.85	\$3,068.89	53.09%
1291 - Title III Total:	\$6,541.80	\$278.76	\$2,621.06	\$851.85	\$3,068.89	53.09%
2115 - Undesignated						
000 - Undesignated	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2115 - Undesignated Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2120 - Guidance Services						

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Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2023-2024 From Date: 5/1/2024 To Date: 5/31/2024

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	\$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	\$2,582.01	\$0.00	(\$1,382.01)	215.17%
2130 - Health Services Total:	\$1,200.00	\$0.00	\$2,582.01	\$0.00	(\$1,382.01)	215.17%
2190 - Special Ed Director						
000 - Undesignated	\$198,512.50	\$15,812.70	\$190,368.59	\$18,788.48	(\$10,644.57)	105.36%
2190 - Special Ed Director Total:	\$198,512.50	\$15,812.70	\$190,368.59	\$18,788.48	(\$10,644.57)	105.36%
2210 - Improvement of Instruction						
000 - Undesignated	\$120,000.00	\$0.00	\$13,256.94	\$0.00	\$106,743.06	11.05%
2210 - Improvement of Instruction Total:	\$120,000.00	\$0.00	\$13,256.94	\$0.00	\$106,743.06	11.05%
2220 - Educational Media Services						
000 - Undesignated	\$87,005.71	\$5,389.80	\$65,215.52	\$10,612.99	\$11,177.20	87.15%
2220 - Educational Media Services Total:	\$87,005.71	\$5,389.80	\$65,215.52	\$10,612.99	\$11,177.20	87.15%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$1,282.75	\$5,779.11	\$1,851.79	(\$7,630.90)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$1,282.75	\$5,779.11	\$1,851.79	(\$7,630.90)	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$12,650.00	\$0.00	\$15,654.65	\$1,481.44	(\$4,486.09)	135.46%
2240 - Instructional Staff Development Total:	\$12,650.00	\$0.00	\$15,654.65	\$1,481.44	(\$4,486.09)	135.46%
2310 - District Board						
000 - Undesignated	\$113,200.00	\$42,790.50	\$92,682.00	\$3,920.80	\$16,597.20	85.34%
2310 - District Board Total:	\$113,200.00	\$42,790.50	\$92,682.00	\$3,920.80	\$16,597.20	85.34%
2320 - Superintendent						
000 - Undesignated	\$199,048.18	\$14,162.88	\$205,872.61	\$19,276.29	(\$26,100.72)	113.11%
2320 - Superintendent Total:	\$199,048.18	\$14,162.88	\$205,872.61	\$19,276.29	(\$26,100.72)	113.11%
2410 - Principals						
000 - Undesignated	\$695,277.73	\$64,289.18	\$636,008.26	\$76,029.07	(\$16,759.60)	102.41%
2410 - Principals Total:	\$695,277.73	\$64,289.18	\$636,008.26	\$76,029.07	(\$16,759.60)	102.41%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	\$19,068.76	\$289,730.60	\$49,378.59	(\$69,043.71)	125.57%
2520 - Fiscal Services Total:	\$270,065.48	\$19,068.76	\$289,730.60	\$49,378.59	(\$69,043.71)	125.57%
2528 - Insurance						
000 - Undesignated	\$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%
2528 - Insurance Total:	\$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2023-2024 From Date:5/1/2024 To Date:5/31/2024

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
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$15,478.95	\$15,878.95	\$0.00	(\$14,778.95)	1443.54%
2529 - Unemployment Total:	\$1,100.00	\$15,478.95	\$15,878.95	\$0.00	(\$14,778.95)	1443.54%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$1,219,559.40	\$79,937.72	\$971,405.61	\$101,189.66	\$146,964.13	87.95%
2540 - Operation/Maintenance of Plant Total:	\$1,219,559.40	\$79,937.72	\$971,405.61	\$101,189.66	\$146,964.13	87.95%
2545 - Asbestos Abatement						
000 - Undesignated	\$300.00	\$0.00	\$7,125.00	\$0.00	(\$6,825.00)	2375.00%
2545 - Asbestos Abatement Total:	\$300.00	\$0.00	\$7,125.00	\$0.00	(\$6,825.00)	2375.00%
2550 - Student Transportation						
000 - Undesignated	\$819,714.62	\$47,342.80	\$592,691.97	\$72,590.15	\$154,432.50	81.16%
2550 - Student Transportation Total:	\$819,714.62	\$47,342.80	\$592,691.97	\$72,590.15	\$154,432.50	81.16%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$85,558.61	\$7,963.70	\$63,225.06	\$7,635.24	\$14,698.31	82.82%
2555 - Extra Curricular Transportation Total:	\$85,558.61	\$7,963.70	\$63,225.06	\$7,635.24	\$14,698.31	82.82%
2558 - Special Education Transportation						
000 - Undesignated	\$58,437.34	\$7,300.89	\$68,073.60	\$14,933.62	(\$24,569.88)	142.04%
2558 - Special Education Transportation Total:	\$58,437.34	\$7,300.89	\$68,073.60	\$14,933.62	(\$24,569.88)	142.04%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,228.00	\$197.00	(\$1,425.00)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,228.00	\$197.00	(\$1,425.00)	0.00%
2660 - Technology Services						
000 - Undesignated	\$84,387.60	\$3,144.87	\$61,764.39	\$10,291.08	\$12,332.13	85.39%
2660 - Technology Services Total:	\$84,387.60	\$3,144.87	\$61,764.39	\$10,291.08	\$12,332.13	85.39%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$517,000.00	\$0.00	\$40,000.00	\$0.00	\$477,000.00	7.74%
5200 - Transfer of Funds Total:	\$517,000.00	\$0.00	\$40,000.00	\$0.00	\$477,000.00	7.74%
6110 - Planned Reserve						
000 - Undesignated	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
6110 - Planned Reserve Total:	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2023-2024 From Date: 5/1/2024 To Date: 5/31/2024

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
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$10,542,875.40	\$697,708.34	\$6,970,461.89	\$1,372,514.65	\$2,199,898.87	79.13%

End of Report

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2023-2024 From Date:5/1/2024 To Date:5/31/2024

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
1140 - Pre-Kindergarten						
000 - Undesignated	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1140 - Pre-Kindergarten Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1210 - Talented And Gifted						
000 - Undesignated	\$2,000.00	\$0.00	\$7,873.80	\$0.00	(\$5,873.80)	393.69%
1210 - Talented And Gifted Total:	\$2,000.00	\$0.00	\$7,873.80	\$0.00	(\$5,873.80)	393.69%
1250 - Resource Room						
000 - Undesignated	\$1,016,403.74	\$77,223.09	\$717,414.02	\$187,904.33	\$111,085.39	89.07%
1250 - Resource Room Total:	\$1,016,403.74	\$77,223.09	\$717,414.02	\$187,904.33	\$111,085.39	89.07%
1291 - Title III						
000 - Undesignated	\$6,541.80	\$278.76	\$2,621.06	\$851.85	\$3,068.89	53.09%
1291 - Title III Total:	\$6,541.80	\$278.76	\$2,621.06	\$851.85	\$3,068.89	53.09%
2115 - Undesignated						
000 - Undesignated	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2115 - Undesignated Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2130 - Health Services						
000 - Undesignated	\$0.00	\$0.00	\$2,522.21	\$0.00	(\$2,522.21)	0.00%
2130 - Health Services Total:	\$0.00	\$0.00	\$2,522.21	\$0.00	(\$2,522.21)	0.00%
2190 - Special Ed Director						
000 - Undesignated	\$198,512.50	\$15,812.70	\$190,368.59	\$18,788.48	(\$10,644.57)	105.36%
2190 - Special Ed Director Total:	\$198,512.50	\$15,812.70	\$190,368.59	\$18,788.48	(\$10,644.57)	105.36%
2210 - Improvement of Instruction						
000 - Undesignated	\$0.00	\$0.00	\$3,561.91	\$0.00	(\$3,561.91)	0.00%
2210 - Improvement of Instruction Total:	\$0.00	\$0.00	\$3,561.91	\$0.00	(\$3,561.91)	0.00%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$1,282.75	\$5,779.11	\$1,851.79	(\$7,630.90)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$1,282.75	\$5,779.11	\$1,851.79	(\$7,630.90)	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$950.00	\$0.00	\$4,398.85	\$0.00	(\$3,448.85)	463.04%
2240 - Instructional Staff Development Total:	\$950.00	\$0.00	\$4,398.85	\$0.00	(\$3,448.85)	463.04%
2310 - District Board						
000 - Undesignated	\$113,200.00	\$42,790.50	\$92,682.00	\$3,920.80	\$16,597.20	85.34%
2310 - District Board Total:	\$113,200.00	\$42,790.50	\$92,682.00	\$3,920.80	\$16,597.20	85.34%
2320 - Superintendent						

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2023-2024 From Date:5/1/2024 To Date:5/31/2024

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	\$199,048.18	\$14,162.88	\$205,872.61	\$19,276.29	(\$26,100.72)	113.11%
2320 - Superintendent Total:	\$199,048.18	\$14,162.88	\$205,872.61	\$19,276.29	(\$26,100.72)	113.11%
2410 - Principals						
000 - Undesignated	\$8,600.00	\$1,689.94	\$19,907.89	\$6,840.23	(\$18,148.12)	311.02%
2410 - Principals Total:	\$8,600.00	\$1,689.94	\$19,907.89	\$6,840.23	(\$18,148.12)	311.02%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	\$19,068.76	\$289,730.60	\$49,378.59	(\$69,043.71)	125.57%
2520 - Fiscal Services Total:	\$270,065.48	\$19,068.76	\$289,730.60	\$49,378.59	(\$69,043.71)	125.57%
2528 - Insurance						
000 - Undesignated	\$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%
2528 - Insurance Total:	\$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$15,478.95	\$15,878.95	\$0.00	(\$14,778.95)	1443.54%
2529 - Unemployment Total:	\$1,100.00	\$15,478.95	\$15,878.95	\$0.00	(\$14,778.95)	1443.54%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$162,300.00	\$748.41	\$108,382.94	\$986.00	\$52,931.06	67.39%
2540 - Operation/Maintenance of Plant Total:	\$162,300.00	\$748.41	\$108,382.94	\$986.00	\$52,931.06	67.39%
2545 - Asbestos Abatement						
000 - Undesignated	\$300.00	\$0.00	\$7,125.00	\$0.00	(\$6,825.00)	2375.00%
2545 - Asbestos Abatement Total:	\$300.00	\$0.00	\$7,125.00	\$0.00	(\$6,825.00)	2375.00%
2550 - Student Transportation						
000 - Undesignated	\$681,498.02	\$36,393.61	\$474,754.64	\$57,695.14	\$149,048.24	78.13%
2550 - Student Transportation Total:	\$681,498.02	\$36,393.61	\$474,754.64	\$57,695.14	\$149,048.24	78.13%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$900.00	\$0.00	\$238.63	\$0.00	\$661.37	26.51%
2555 - Extra Curricular Transportation Total:	\$900.00	\$0.00	\$238.63	\$0.00	\$661.37	26.51%
2558 - Special Education Transportation						
000 - Undesignated	\$58,437.34	\$7,300.89	\$68,073.60	\$14,933.62	(\$24,569.88)	142.04%
2558 - Special Education Transportation Total:	\$58,437.34	\$7,300.89	\$68,073.60	\$14,933.62	(\$24,569.88)	142.04%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,228.00	\$197.00	(\$1,425.00)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,228.00	\$197.00	(\$1,425.00)	0.00%
2660 - Technology Services						
000 - Undesignated	\$38,387.60	\$831.17	\$39,079.67	\$831.12	(\$1,523.19)	103.97%
2660 - Technology Services Total:	\$38,387.60	\$831.17	\$39,079.67	\$831.12	(\$1,523.19)	103.97%

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2023-2024 From Date:5/1/2024 To Date:5/31/2024

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
5200 - Transfer of Funds						
000 - Undesignated	\$482,000.00	\$0.00	\$0.00	\$0.00	\$482,000.00	0.00%
5200 - Transfer of Funds Total:	\$482,000.00	\$0.00	\$0.00	\$0.00	\$482,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$4,209,244.66	\$233,062.41	\$2,276,701.08	\$363,455.24	\$1,569,088.34	62.72%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2023-2024 From Date:5/1/2024 To Date:5/31/2024

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
1111 - Primary, K-3						
000 - Undesignated	\$0.00	\$532.42	\$532.42	\$0.00	(\$532.42)	0.00%
1111 - Primary, K-3 Total:	\$0.00	\$532.42	\$532.42	\$0.00	(\$532.42)	0.00%
1121 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$28,489.78	\$263,724.49	\$77,272.62	\$141,186.90	70.72%
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$28,489.78	\$263,724.49	\$77,272.62	\$141,186.90	70.72%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$4,030.74	\$53,953.61	\$0.00	(\$2,012.74)	103.88%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$4,030.74	\$53,953.61	\$0.00	(\$2,012.74)	103.88%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$96,974.66	\$914,781.93	\$271,615.62	\$16,857.74	98.60%
1131 - High School, 9-12 Total:	\$1,203,255.29	\$96,974.66	\$914,781.93	\$271,615.62	\$16,857.74	98.60%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$18,455.53	\$267,820.74	\$18,083.40	(\$51,085.47)	121.76%
1132 - High School Co-Curricular Total:	\$234,818.67	\$18,455.53	\$267,820.74	\$18,083.40	(\$51,085.47)	121.76%
1250 - Resource Room						
000 - Undesignated	\$9,300.00	\$0.00	\$1,503.47	\$40.00	\$7,756.53	16.60%
1250 - Resource Room Total:	\$9,300.00	\$0.00	\$1,503.47	\$40.00	\$7,756.53	16.60%
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$0.00	\$9,489.75	\$0.00	(\$6,539.75)	321.69%
1271 - Remediation Total:	\$2,950.00	\$0.00	\$9,489.75	\$0.00	(\$6,539.75)	321.69%
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	\$64.14	\$0.00	\$49,935.86	0.13%
2210 - Improvement of Instruction Total:	\$50,000.00	\$0.00	\$64.14	\$0.00	\$49,935.86	0.13%
2220 - Educational Media Services						
000 - Undesignated	\$53,733.01	\$5,389.80	\$61,600.50	\$10,612.99	(\$18,480.48)	134.39%
2220 - Educational Media Services Total:	\$53,733.01	\$5,389.80	\$61,600.50	\$10,612.99	(\$18,480.48)	134.39%
2240 - Instructional Staff Development						

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2023-2024 From Date:5/1/2024 To Date:5/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$6,300.00	\$0.00	\$1,862.18	\$1,195.22	\$3,242.60	48.53%
2240 - Instructional Staff Development Total:	\$6,300.00	\$0.00	\$1,862.18	\$1,195.22	\$3,242.60	48.53%
2410 - Principals						
000 - Undesignated	\$381,091.16	\$38,136.63	\$349,994.54	\$29,954.34	\$1,142.28	99.70%
2410 - Principals Total:	\$381,091.16	\$38,136.63	\$349,994.54	\$29,954.34	\$1,142.28	99.70%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$509,271.39	\$42,170.48	\$468,673.95	\$28,583.60	\$12,013.84	97.64%
2540 - Operation/Maintenance of Plant Total:	\$509,271.39	\$42,170.48	\$468,673.95	\$28,583.60	\$12,013.84	97.64%
2550 - Student Transportation						
000 - Undesignated	\$52,962.96	\$6,649.19	\$68,403.13	\$6,649.10	(\$22,089.27)	141.71%
2550 - Student Transportation Total:	\$52,962.96	\$6,649.19	\$68,403.13	\$6,649.10	(\$22,089.27)	141.71%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$82,608.61	\$7,963.70	\$62,491.38	\$7,635.24	\$12,481.99	84.89%
2555 - Extra Curricular Transportation Total:	\$82,608.61	\$7,963.70	\$62,491.38	\$7,635.24	\$12,481.99	84.89%
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$2,243.96	\$18,803.59	\$9,459.96	(\$10,263.55)	157.02%
2660 - Technology Services Total:	\$18,000.00	\$2,243.96	\$18,803.59	\$9,459.96	(\$10,263.55)	157.02%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$35,000.00	\$0.00	\$40,000.00	\$0.00	(\$5,000.00)	114.29%
5200 - Transfer of Funds Total:	\$35,000.00	\$0.00	\$40,000.00	\$0.00	(\$5,000.00)	114.29%
Grand Total:	\$3,225,115.97	\$251,036.89	\$2,583,699.82	\$461,102.09	\$180,314.06	94.41%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2023-2024 From Date:5/1/2024 To Date:5/31/2024

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 - Primary, K-3						
000 - Undesignated	\$1,629,004.00	\$137,594.24	\$1,250,360.42	\$399,205.57	(\$20,561.99)	101.26%
1111 - Primary, K-3 Total:	\$1,629,004.00	\$137,594.24	\$1,250,360.42	\$399,205.57	(\$20,561.99)	101.26%
1131 - High School, 9-12						
000 - Undesignated	\$0.00	\$0.00	\$910.12	\$0.00	(\$910.12)	0.00%
1131 - High School, 9-12 Total:	\$0.00	\$0.00	\$910.12	\$0.00	(\$910.12)	0.00%
1250 - Resource Room						
000 - Undesignated	\$22,500.00	\$234.52	\$8,887.12	\$132.94	\$13,479.94	40.09%
1250 - Resource Room Total:	\$22,500.00	\$234.52	\$8,887.12	\$132.94	\$13,479.94	40.09%
1271 - Remediation						
000 - Undesignated	\$6,800.00	\$0.00	\$19,673.73	\$0.00	(\$12,873.73)	289.32%
1271 - Remediation Total:	\$6,800.00	\$0.00	\$19,673.73	\$0.00	(\$12,873.73)	289.32%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$59.80	\$0.00	\$340.20	14.95%
2130 - Health Services Total:	\$400.00	\$0.00	\$59.80	\$0.00	\$340.20	14.95%
2210 - Improvement of Instruction						
000 - Undesignated	\$60,000.00	\$0.00	\$7,908.39	\$0.00	\$52,091.61	13.18%
2210 - Improvement of Instruction Total:	\$60,000.00	\$0.00	\$7,908.39	\$0.00	\$52,091.61	13.18%
2220 - Educational Media Services						
000 - Undesignated	\$31,587.70	\$0.00	\$2,621.01	\$0.00	\$28,966.69	8.30%
2220 - Educational Media Services Total:	\$31,587.70	\$0.00	\$2,621.01	\$0.00	\$28,966.69	8.30%
2240 - Instructional Staff Development						
000 - Undesignated	\$3,700.00	\$0.00	\$2,261.65	\$286.22	\$1,152.13	68.86%
2240 - Instructional Staff Development Total:	\$3,700.00	\$0.00	\$2,261.65	\$286.22	\$1,152.13	68.86%
2410 - Principals						
000 - Undesignated	\$252,974.79	\$18,475.56	\$212,359.81	\$25,568.38	\$15,046.60	94.05%
2410 - Principals Total:	\$252,974.79	\$18,475.56	\$212,359.81	\$25,568.38	\$15,046.60	94.05%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$278,304.28	\$21,840.22	\$243,145.48	\$27,105.78	\$8,053.02	97.11%
2540 - Operation/Maintenance of Plant Total:	\$278,304.28	\$21,840.22	\$243,145.48	\$27,105.78	\$8,053.02	97.11%
2550 - Student Transportation						
000 - Undesignated	\$41,943.28	\$3,238.55	\$37,418.09	\$3,238.53	\$1,286.66	96.93%
2550 - Student Transportation Total:	\$41,943.28	\$3,238.55	\$37,418.09	\$3,238.53	\$1,286.66	96.93%
2555 - Extra Curricular Transportation						

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2023-2024 From Date:5/1/2024 To Date:5/31/2024

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	\$1,200.00	\$0.00	\$231.60	\$0.00	\$968.40	19.30%
2555 - Extra Curricular Transportation Total:	\$1,200.00	\$0.00	\$231.60	\$0.00	\$968.40	19.30%
2660 - Technology Services						
000 - Undesignated	\$26,000.00	\$69.74	\$2,791.76	\$0.00	\$23,208.24	10.74%
2660 - Technology Services Total:	\$26,000.00	\$69.74	\$2,791.76	\$0.00	\$23,208.24	10.74%
Grand Total:	\$2,354,414.05	\$181,452.83	\$1,788,628.98	\$455,537.42	\$110,247.66	95.32%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2023-2024 From Date:5/1/2024 To Date:5/31/2024

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 - Primary, K-3						
000 - Undesignated	\$264,559.85	\$9,929.10	\$93,165.34	\$29,232.12	\$142,162.39	46.26%
1111 - Primary, K-3 Total:	\$264,559.85	\$9,929.10	\$93,165.34	\$29,232.12	\$142,162.39	46.26%
1250 - Resource Room						
000 - Undesignated	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1250 - Resource Room Total:	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1271 - Remediation						
000 - Undesignated	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1271 - Remediation Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$0.00	\$1,722.50	\$0.00	\$8,277.50	17.23%
2210 - Improvement of Instruction Total:	\$10,000.00	\$0.00	\$1,722.50	\$0.00	\$8,277.50	17.23%
2220 - Educational Media Services						
000 - Undesignated	\$1,685.00	\$0.00	\$994.01	\$0.00	\$690.99	58.99%
2220 - Educational Media Services Total:	\$1,685.00	\$0.00	\$994.01	\$0.00	\$690.99	58.99%
2240 - Instructional Staff Development						
000 - Undesignated	\$1,700.00	\$0.00	\$290.00	\$0.00	\$1,410.00	17.06%
2240 - Instructional Staff Development Total:	\$1,700.00	\$0.00	\$290.00	\$0.00	\$1,410.00	17.06%
2410 - Principals						
000 - Undesignated	\$52,611.78	\$5,987.05	\$53,746.02	\$13,666.12	(\$14,800.36)	128.13%
2410 - Principals Total:	\$52,611.78	\$5,987.05	\$53,746.02	\$13,666.12	(\$14,800.36)	128.13%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$210,283.73	\$12,328.35	\$107,777.88	\$8,436.12	\$94,069.73	55.27%
2540 - Operation/Maintenance of Plant Total:	\$210,283.73	\$12,328.35	\$107,777.88	\$8,436.12	\$94,069.73	55.27%
2550 - Student Transportation						
000 - Undesignated	\$6,210.36	\$534.80	\$4,517.76	\$1,604.14	\$88.46	98.58%
2550 - Student Transportation Total:	\$6,210.36	\$534.80	\$4,517.76	\$1,604.14	\$88.46	98.58%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$850.00	\$0.00	\$263.45	\$0.00	\$586.55	30.99%
2555 - Extra Curricular Transportation Total:	\$850.00	\$0.00	\$263.45	\$0.00	\$586.55	30.99%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2023-2024 From Date: 5/1/2024 To Date: 5/31/2024

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	\$1,089.37	\$0.00	\$910.63	54.47%
2660 - Technology Services Total:	\$2,000.00	\$0.00	\$1,089.37	\$0.00	\$910.63	54.47%
Grand Total:	\$552,600.72	\$28,779.30	\$263,566.33	\$52,938.50	\$236,095.89	57.28%

End of Report