

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

Disburseme	nt Detail	Listing		Checking Acc		Date Range:	05/11/2024 - 06/13/2024	Sort By: Dollar Limi	Check
Fiscal Year: 2023	3-2024		Bank Account: 153604		_	Voucher Range			Check Batche
			Print Employee Ven		☑ Exclude Voided Check	s LEXCIU	ide Manual Checks Description	miciade Ron	Amount
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
Bank Name:	District Che	ecking Acco	unt		Bank Account: 153604584406				
13712	05/13/2024	1180	Caldwell YMCA	V449895	100.1111,0340.00	00.000.000.00	Fieldtrip		\$285.0
							•	Check Total:	\$285.0
13713	05/13/2024	1180	NAMPA RECREATION CENTER	V100444	100.1111.0340.00	00.000.000.00	2nd/3rd fieldtr	ip	\$273.7
							•	Check Total:	\$273.7
13722	05/20/2024	1181	ADRIAN HIGH SCHOOL STUDENT BODY ACCT.	V330349	100.1131.0340.00	2.120.000.00	MEAL \$ FOR AP	BIO TRIP	\$600.0
							•	Check Total:	\$600.0
13723	05/20/2024	. 1181	CITY OF ADRIAN	V308629	100.2540.0327.00	00.000.000.00	WATER 85-030	0	\$117.0
13723	05/20/2024	1181	CITY OF ADRIAN	V308629	100.2540.0327.00	00.000.000.00	WATER 64-080	0	\$190.
13723	05/20/2024	1181	CITY OF ADRIAN	V308629	100.2540.0327.00	00.000.000.00	WATER 105-08	00	\$74.5
13723	05/20/2024	1181	CITY OF ADRIAN	V308629	100.2540.0327.00	00.000.000.00	WATER 88-04V	VE.	\$119.
13723	05/20/2024	1181	CITY OF ADRIAN	V308629	100.3201.0327.00	03.000.000.00	WATER 81-050	0	\$127.0
13723	05/20/2024	1181	CITY OF ADRIAN	V308629	100.3202.0327.00	03.000.000.00	WATER 86-030	0	\$117.0
13723	05/20/2024	1181	CITY OF ADRIAN	V308629	100.3202.0327.00	03.000.000.00	WATER 87-025	0	\$117.0
10720	00/20/2021							Check Total:	\$862.5
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.1131.0410.00	02.560.000.00	#53167 AG SH	OP	\$391.
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.1131.0410.00	02.560.000.00	#61717 AG SH	OP	\$72.
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.1132.0410.0	02,230.000.00	#61534 ATHLE	TICS	\$149.8
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.2540.0410.0	00.000.000.00	#61534 MAINT	ENANCE	\$23.
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.2540.0410.0	00.000.000.00	#61616 MAINT	ENANCE	\$44.
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.2540.0410.0	00.000.000.00	#61676 MAINT	ENANCE	\$725.
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.2540.0410.0	00.000.000.00	#61823 MAINT	TENANCE	\$171.
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.2550.0410.0	00.000.000.00	#61676 BUS		\$6
13724	05/20/2024	1181	DON'S LUMBER AND HARDWARE	V819347	100.2550.0410.0	00.000.000.00	#61534 BUS		\$29.
Printed: 06/13/20	24 3-06-7	18 PM	Report: rptAPInvoiceCheckDe	tail	2023.1.42			P	age:

191.1

Check	Sort By:	05/11/2024 - 06/13/2024	te Range:		District Checking Accou	Bank Name:	Listing	nt Detail	Disburseme
	Dollar Limit:	»: -	ucher Range	V	153604584406	Bank Account:	•		Fiscal Year: 202
	☐ Include Non C	de Manual Checks	Exclu	Exclude Voided Checks	yee Vendor Names	Print Employ		3-2024	FISCAL TEAT: 202
Amount		Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$5.7		#61823 BUS	00.000.00	100.2550.0410.000	V819347	DON'S LUMBER AND HARDWARE	1181	05/20/2024	13724
\$37.4		#61889 DORM _	00.000.00	100.3201.0410.003	V819347	DON'S LUMBER AND HARDWARE	1181	05/20/2024	13724
\$1,659.2	Check Total:								
\$568.		AD MILEAGE	230.000.00	100,1132,0340.002	V777075	ESPLIN, AIMEE	1181	05/20/2024	13725
\$568.1	Check Total:								
\$13.0		Math books	180.000.00	100.1131.0410.002	V572713	JOHNSTON, PATRICIA	1181	05/20/2024	13726
\$13.0		Math books	180.000.00	100.1131.0410.002	V572713	JOHNSTON, PATRICIA	1181	05/20/2024	13726
\$13.6		Math books	180.000.00	100.1131.0410.002	V572713	JOHNSTON, PATRICIA	1181	05/20/2024	13726
\$39.2	Check Total:	_							
\$45.		PD MILEAGE	00.000.000	100.2240.0340.000	V771851	Krissy Walker	1181	05/20/2024	13727
\$45.5	Check Total:	_							
\$125.	PLIES	SECRETARY SUP	00.000.000	100.2310.0410.000	V888389	MARTIN, ELIZABETH	1181	05/20/2024	13728
\$125.	Check Total:								
\$116.	LD TRIP	MEAL - EOU FIEI	050.000.00	100.1131.0340.002	V998818	MEGAN LOWDER	1181	05/20/2024	13729
\$1.	LARSHIPS	POSTAGE SCHOO	00.000.000	100.2570.0353.000	V998818	MEGAN LOWDER	1181	05/20/2024	13729
\$118.	Check Total:	-							
\$14.		CAFE MILEAGE	00.000.000	202.3100.0340.000	V120857	PAYNE, HEATHER	1181	05/20/2024	13730
\$14.	Check Total:	_							
\$16.		SUPPLIES	00.000.000	100.1111.0410.000	V574156	SHANA FRANKLIN	1181	05/20/2024	13731
\$12.		SUPPLIES	00.000.000	100.1111.0410.000	V574156	SHANA FRANKLIN	1181	05/20/2024	13731
\$29.	Check Total:	-							
\$38,552.		Bond interest	00.000.000	301.5100.0610.000	05 V587810	US Bank St. Paul CM-97	1181	05/20/2024	13732
\$38,552.	Check Total:	-							
\$350.	SHOOTING	FIBER TROUBLES	00.000.000	100.2660.0322.000	000493	AVIDITY SOLUTIONZ	1198	05/27/2024	13733
\$350.	Check Total:	-							
\$633.	PPLIES	CUSTODIAL SUP 7359229	00.000.000	100.2540.0410.000	LC. 7359229	BRADY INDUSTRIES, LI	1198	05/27/2024	13734
\$0.	PPLIES	CUSTODIAL SUF	00.000.000	100.2540.0410.000	LC. 7359229	BRADY INDUSTRIES, LI	1198	05/27/2024	13734
\$0		CUSTODIAL SUF		100.2540.0410.000			1198		13734
\$60	PPLIES	CUSTODIAL SUF	.00.000.000	100.2540.0410.000	LC. 7388888	BRADY INDUSTRIES, L	1198	05/27/2024	13734
de.	Pa			2023,1,42		Report: rptAPInvoice	8 PM		

Disburseme	nt Detail	Listing	Bank Name: District C Bank Account: 1536045	hecking Accoun	· ·	Date Range: ∕oucher Range	05/11/2024 - 06/13/2024 	Sort By: Dollar Limit	Check : \$0.00
Fiscal Year: 202	3-2024		Print Employee Vend		Exclude Voided Checks		de Manual Checks	Include Non	•
Ot I. November	Date	Voucher	Payee Print Employee Vend	Invoice	Account		Description	_	Amount
Check Number	Date	Voucitei	rayee	IIIVOICC	7.000		· · · · · · · · · · · · · · · · · · ·	Check Total:	\$693.59
13735	05/27/2024	1198	CENTURYLINK	V755944	100.2660.0351.000	00.000.000.0	TELEPHONE MO	NTHLY	\$314.4
							•	Check Total:	\$314.4
13736	05/27/2024	1198	FATBEAM LLC	44996	100.2660.0359.000	00.000.000.0	INTERNET		\$250.0
								Check Total:	\$250.00
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1990644	202.3100.0450.000		PRODUCE 4.1.2	4	\$214.1
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1990644	202.3100.0450.00	00.000.000.0	PRODUCE 4.8.2	4	\$0.0
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1990644	202.3100.0450.00	00.000.000.0	PRODUCE 4.15.	24	\$0.0
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1990644	202.3100.0450.00	0.000.000.00	PRODUCE 3.18.	24	\$0.0
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1992223	202.3100.0450.00	0.000.000.00	PRODUCE 4.1.2	4	\$0.0
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1992223	202.3100.0450.00	0.000.000.00	PRODUCE 4.8.2	4	\$208.7
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1992223	202.3100.0450.00	0.000.000.00	PRODUCE 4.15.	24	\$0.0
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1992223	202.3100.0450.00	00.000.000.0	PRODUCE 3.18.	.24	\$0.0
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	199444	202.3100.0450.00	00.000.000.0	PRODUCE 4.1.2	4	\$0.0
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	199444	202.3100.0450.00	00.000.000.0	PRODUCE 4.8.2	.4	\$0.0
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	199444	202.3100.0450.00	0.000.000.00	PRODUCE 4.15.	.24	\$333.1
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	199444	202.3100.0450.00	0.000.000.00	PRODUCE 3.18	.24	\$0.0
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1996619	202.3100.0450.00	0.000.000.00	#02000889 5.6	5.24	\$0.0
13737	05/27/2024		GRASMICK PRODUCE CO, INC.	1996619	202.3100.0450.00	0.000.000.00	#01998598 4.2	29.24	\$0.0
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1996619	202.3100.0450.00	0.000.000.00	#01996619 4.2	22.24	\$280.0
13737	05/27/2024	1198	GRASMICK PRODUCE CO, INC.	1998598	202.3100.0450.00	00.000.000.00	#02000889 5.6	5.24	\$0.0
13737	05/27/2024		GRASMICK PRODUCE CO, INC.	1998598	202.3100.0450.00	00.000.000.00	#01998598 4.2	29.24	\$292.
13737	05/27/2024		GRASMICK PRODUCE CO, INC.	1998598	202.3100.0450.00	00.000.000.00	#01996619 4.3	22.24	\$0.0
10,0.	00/2//202							Check Total:	\$1,328.3
13738	05/27/2024	1198	HARRIS SCHOOL SOLUTIONS	V455393	202.3100.0640.00	00.000.000.00	CAFE ONLINE P	AYMENT FEES	\$35.0
								Check Total:	\$35.0
13739	05/27/2024	1198	HOME DEPOT CREDIT SERVICES	V190729	100.2540.0410.00	00.000.000.00	TRASH BINS		\$189.
13739	05/27/2024	1198	HOME DEPOT CREDIT SERVICES	V190729	100.2540.0410.00	00.000.000.00	TRASH LINERS		\$137.
13739	05/27/2024	1198	HOME DEPOT CREDIT SERVICES	V190729	100.2540.0410.00	00.000.000.00	SUPPLIES		\$65.
Printed: 06/13/20	24 3:06:4	18 PM	Report: rptAPInvoiceCheckDet	ail	2023.1.42			Pa	age:

Disburseme	nt Detail	Listing	Bank Name:	District Checking Accour	•••	Date Range:	05/11/2024 - 06/13/202	4 Sort By: Dollar Limit:	Check
Fiscal Year: 202		Ŭ	Bank Account:	153604584406		Voucher Range			
riscai fear: 202	3-2024		Print Emplo	yee Vendor Names	Exclude Voided Checks	s 🔲 Exclu	de Manual Checks	☐ Include Non C	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
13739	05/27/2024	1198	HOME DEPOT CREDIT SERVICES	V491461	100.2540.0410.00	0.000.000.00	SUPPLIES 4.23.		\$419.87
13739	05/27/2024	1198	HOME DEPOT CREDIT SERVICES	V491461	100.2540.0410.00	00.000.000.00	SUPPLIES 4.17.	24	\$110.66
13739	05/27/2024	1198	HOME DEPOT CREDIT SERVICES	V795930	100.2540.0322.00	00.000.000.00	ICE MELT 1.10		\$129.16
								Check Total:	\$1,052.76
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.00	00.000.000.00	ELECTRICITY #		\$644.2
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.00	00.000.000.00	ELECTRICITY #	2201480882	\$11.70
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.00	00.000.000.00	ELECTRICITY #	2204998872	\$162.9
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.00	00.000.000.00	ELECTRICITY #	2206211183	\$2,765.9
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.00	00.000.000.00	ELECTRICITY #	2207035342	\$1,396.3
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.00	00.000.000,00	ELECTRICITY #	2200953590	\$141.9
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.00	00.000.000.00	ELECTRICITY #	2201197031	\$19.8
13740	05/27/2024	1198	IDAHO POWER	V410741	100,2540.0325.00	00.000.000.00	ELECTRICITY #	2201320351	\$1,863.5
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2540.0325.00	00.000.000.00	ELECTRICITY #	2208309928	\$9.7
13740	05/27/2024	1198	IDAHO POWER	V410741	100,2540,0325.00	00.000.000.00	ELECTRICITY #	2224156154	\$8.3
13740	05/27/2024	1198	IDAHO POWER	V410741	100.2550.0325.00	00.000.000.00	ELECTRICITY #	¢2201373665	\$94.4
13740	05/27/2024		IDAHO POWER	V410741	100.3201.0325.0	00.000.000.00	ELECTRICITY #	¢2203954413	\$2,173.7
13740	05/27/2024		IDAHO POWER	V410741	100.3201.0325.0	00.000.000.00	ELECTRICITY #	#2203555285	\$168.8
								Check Total:	\$9,461.8
13741	05/27/2024	1198	L.H. DISTRIBUTING, IN	C. 1262637	202.3100.0450.0	00.000.000.00	DAIRY 4.1.24		\$296.0
13741	05/27/2024	1198	L.H. DISTRIBUTING, IN	C. 1262637	202.3100.0450.0	00.000.000.00	DAIRY 3.18.2	4	\$0.0
13741	05/27/2024	1198	L.H. DISTRIBUTING, IN	C. 1262637	202.3100.0450.0	00.000.000.00	DAIRY 4.8.24		\$0.0
13741	05/27/2024	1198	L.H. DISTRIBUTING, IN	C. 1262637	202.3100.0450.0	00.000.000.00	DAIRY 4.15.2	4	\$0.0
13741	05/27/2024	1198	L.H. DISTRIBUTING, IN	C. 1262948	202.3100.0450.0	00.000.000.00	#1263173 5.6	5.24	\$0.0
13741	05/27/2024		L.H. DISTRIBUTING, IN	C. 1262948	202.3100.0450.0	00.000.000.00	#1263051 4.3	29.24	\$290.8
13741	05/27/2024		L.H. DISTRIBUTING, IN		202.3100.0450.0	00.000.000.00	#1262948 4.:	22.24	\$0.0
13741	05/27/2024		L.H. DISTRIBUTING, IN		202.3100.0450.0	00.000.000.00	#1263173 5.	5.24	\$0.0
13741	05/27/2024		L.H. DISTRIBUTING, IN		202.3100.0450.0	00.000.000.00	#1263051 4.	29.24	\$0.0
13741	05/27/2024		L.H. DISTRIBUTING, IN		202.3100.0450.0	00.000.000.00	#1262948 4.	22.24	\$290.8
13741					202.3100.0450.0		DAIRY 3.18.2		\$0.0

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 Page:
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Disburseme	nt Detail	Listing		necking Accou		te Range:	05/11/2024 - 06/13/2024	Sort By: Dollar Limit:	Check : \$0.00
Fiscal Year: 202			Bank Account: 15360458			ucher Range			Check Batches
riscai (eai. 202	J-2024		Print Employee Vend	or Names	Exclude Voided Checks	☐ Exclud	le Manual Checks	Include Non C	Amount
Check Number	Date	Voucher	Payee	Invoice	Account		Description		\$0.00
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V886802	202.3100.0450.000.0		DAIRY 4.1.24		\$0.0
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V886802	202.3100.0450.000.0		DAIRY 4.8.24		\$273.7
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V886802	202.3100.0450.000.0		DAIRY 4.15.24		\$0.0
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V969063	202.3100.0450.000.0		DAIRY 3.18.24		· ·
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V969063	202.3100.0450.000.0		DAIRY 4.1.24		\$0.0
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V969063	202.3100.0450.000.0	00.000.00	DAIRY 4.8.24		\$239.5
13741	05/27/2024	1198	L.H. DISTRIBUTING, INC.	V969063	202.3100.0450.000.0	00.000.00	DAIRY 4.15.24		\$0.0
								Check Total:	\$1,390.9
13742	05/27/2024	1198	LINDSAY ECOWATER	V204080	100.2540.0327.000.0		WATER DELIVER		\$262.5 \$14.0
13742	05/27/2024	1198	LINDSAY ECOWATER	V657715	100.2540.0410.000.0		WATER STAND I		*
13742	05/27/2024	1198	LINDSAY ECOWATER	V657715	202.3100.0410.000.0	00.000.000	CAFE - WATER		\$20.0
								Check Total:	\$296.5 \$48.6
13743	05/27/2024	1198	MALHEUR MEDIA, LLC.	V422588	100.2520.0354.000.0	00.000.00	BUDGET PUBLIC		\$48.6
								Check Total:	\$20,000.0
13744	05/27/2024	1198	MARTIN MANUFACTURING, INC.	V295399	100.4150.0520.000.0	00.000.00	TRACK GUARD	Check Total:	\$20,000.0
					0540 0440 000	200 000 00	DOOR HANDLE	Check Total.	\$285.6
13745	05/27/2024	1198	Munoz Building Center LLC	V911287	100.2540.0410.000.0	00.000.00	DOOR HANDLE	Check Total:	\$285.6
				1 (000 400	206.1131.0410.002.	560 000 Q1	SUPPLIES	Officer Total.	\$0.0
13746			NORCO, INC.	V320490			SUPPLIES		\$0.0
13746	05/27/2024		NORCO, INC.	V320490	206.1131.0410.002.				\$49.4
13746	05/27/2024	1198	NORCO, INC.	V320490	206.1131.0410.002.		SUPPLIES MONTHLY CYLI	NOED BENT	\$157.7
13746	05/27/2024	1198	NORCO, INC.	V480981	206.1131.0410.002.			NUER REN I	\$0.6
13746	05/27/2024	1198	NORCO, INC.	V606484	206.1131.0410.002.		SUPPLIES		\$132.
13746	05/27/2024	1198	NORCO, INC.	V606484	206.1131.0410.002.		SUPPLIES		\$132.0
13746	05/27/2024	1198	NORCO, INC.	V606484	206.1131.0410.002.		SUPPLIES		\$0. \$142.
13746	05/27/2024	1198	NORCO, INC.	V651180	206.1131.0410.002.		MONTHLY CYL	NDER RENT	-
13746	05/27/2024	1198	NORCO, INC.	V906125	206.1131.0410.002.	560.000.91	SUPPLIES		\$48.
13746	05/27/2024	1198	NORCO, INC.	V906125	206.1131.0410.002.		SUPPLIES		\$0.
13746	05/27/2024	1198	NORCO, INC.	V906125	206.1131.0410.002.	560.000.91	SUPPLIES		\$0.
								Check Total:	\$530.9
13747	05/27/2024	1 1198	Northwest Gold Star Foods	1384135	202.3100.0450.000	00.000.000	#3287579 5.6	24	\$0.
Printed: 06/13/20		48 PM	Report: rptAPInvoiceCheckDet		2023.1.42			Pr	age:

Disburseme	nt Detail	Listing		rict Checking Accoun	•	ate Range: oucher Range		Sort By: Check Dollar Limit: \$0.00
Fiscal Year: 202	3-2024		Bank Account: 153		Exclude Voided Checks			clude Non Check Batches
	_		☑ Print Employee		Account		Description	Amount
Check Number	Date	Voucher	Payee	Invoice 1384135	202.3100.0450.000	000 000 00	#3286076 4.29.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods		202.3100.0450.000		#3284154 4.22.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	1384135	202.3100.0450.000		#1384135 CM	(\$29.42)
13747	05/27/2024	1198	Northwest Gold Star Foods	1384135				\$0,00
13747	05/27/2024	1198	Northwest Gold Star Foods	3284154	202.3100.0450.000		#3287579 5.6.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	3284154	202.3100.0450.000		#3286076 4.29.24	\$401.12
13747	05/27/2024	1198	Northwest Gold Star Foods	3284154	202.3100.0450.000		#3284154 4.22.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	3284154	202.3100.0450.000		#1384135 CM	,
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	00.000.000.	#3284154 4.22.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	3286076	202.3100.0450.000	00.000.000.0	#1384135 CM	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	3287579	202.3100.0450.000	00.000.000.0	#3287579 5.6.24	\$1,005.46
13747	05/27/2024	1198	Northwest Gold Star Foods	3287579	202.3100.0450.000	00.000.000.0	#3286076 4.29.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	3287579	202.3100.0450.000	0.000.000.00	#3284154 4.22.24	\$0.00
13747	05/27/2024	1198	Northwest Gold Star Foods	3287579	202.3100.0450.000	00.000.000.0	#1384135 CM	\$0.00
,							Chec	ck Total: \$2,024.45
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-062	100.1111.0420.001	1.100.000.03	Elem Reading Suppliementals	\$0.00
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-062	100.1111.0420.001	1.120.000.04	Curriculum – Elem So	cience \$0.00
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-062	100.1121.0420.00	1.120.000.00	Curriculum - MS Scie	
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-062	100.1131.0420.002	2.100.000.00	Curriculum - Econor Gov	nics / \$0.00
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-062	100.1131.0420.002	2,120.000.00	Curriculum - HS Scie	
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-063	100.1111.0420.00	1.100.000.03	Elem Reading Suppliementals	\$0.00
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-063	100.1111.0420.00	1.120.000.04	Curriculum - Elem S	
13748	05/27/2024	1198		114-352-063	100.1121.0420.00	1,120.000.00	Curriculum - MS Sci	ence \$0.00
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Disburseme	nt Detail	Listing	Daille 11.	hecking Accour	••	te Range: ucher Range	05/11/2024 - 06/13/2024	Sort By: Dollar Limi	Check t: \$0.00
Fiscal Year: 202	3-2024		Bank Account: 1536045						Check Batches
			Print Employee Venc		Exclude Voided Checks	☐ Excin	de Manual Checks	I iliciade Non	Amount
Check Number	Date	Voucher	Payee	Invoice	Account		Description		\$0.00
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-063	100.1131.0420.002.1	100.000.00	Curriculum – Eco Gov	onomics /	\$0.0 0
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	114-352-063	100.1131.0420.002.1	20.000.00	Curriculum – HS	Science	\$0.0
13748	05/27/2024	1198	NORTHWEST TEXTBOOK DEPOSITORY	cm	100.1111.0420.001.1	120.000.04	CREDIT		(\$1,265.15
								Check Total:	\$12,905.2
13749	05/27/2024	1198	ONTARIO SANITARY SERVICE	V535688	100.2540.0328.000.0	00.000.00	MONTHLY GARB	AGE	\$1,339.5
13749	05/27/2024	1198	ONTARIO SANITARY SERVICE	V535688	100.2540.0328.000.0	00.000.000	DUMPSTER SERV	'ICE	\$0.0
13749	05/27/2024	1198	ONTARIO SANITARY SERVICE	V535688	100.2540.0328.000.0	00.000.00	DUMPSTER SERV	/ICE	\$0.0
13749	05/27/2024	1198	ONTARIO SANITARY SERVICE	V535688	100.2540.0328.000.0	00.000.000	DUMPSTER SERV	/ICE	\$0.0
13749	05/27/2024	1198	ONTARIO SANITARY SERVICE	V535688	100.2540.0328.000.0	00.000.000	DUMPSTER SERV	/ICE	\$0.0
							-	Check Total:	\$1,339.5
13750	05/27/2024	1198	PHILADELPHIA INSURANCE COMPANIES	V291235	100.2520.0651.000.	00.000.000	VOLUNTEER INS		\$300.0
							-	Check Total:	\$300.0
13751	05/27/2024	1198	RENAISSANCE LEARNING, INC.	5318871	201.1272.0410.000.	000.000.50	ACCELERATED F RENEWAL	READER	\$5,667.2
							-	Check Total:	\$5,667.2
13752	05/27/2024	1198	RUSH TRUCK CENTER	V368636	100.2550.0322.000.	00.000.000	GLASS		\$373.7
							-	Check Total:	\$373.7
13753	05/27/2024	1198	SHANA FRANKLIN	V945936	100.1111.0410.001.	00.000.000	OREGON TRAIL		\$74.9
					•		•	Check Total:	\$74.9
13754	05/27/2024	1198	SKG CONTRUCTION, LLC.	V5397	100.2540.0322.000.	00.000.000	DRYWALL REPA BATHROOM/CA		\$1,200.0
							•	Check Total:	\$1,200.0
13755	05/27/2024	1198	SNAKE RIVER PEST SPECIALITIES	V203762	100.2540.0322.000.	00.000.000	MONTHY PEST	SERVICES	\$75.0
							•	Check Total:	\$75.0
13756	05/27/2024	1198	SONITROL	V249995	100,2540,0322,000.	00.000.000	ACCESS MONIT	ORING	\$776.
							•	Check Total:	\$776.7
13757	05/27/2024	1198	STAPLES BUSINESS ADVANTAGE	V344344	100.1111.0410.001.	00.000.000	toner		\$61.
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				•	Check Total:	\$61.0
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Disburseme		Listing	Bank Name: District C Bank Account: 1536045	hecking Account 84406		e Range: ucher Range:	05/11/2024 - 06/13/2024 -	Sort By: Dollar Limit	Check : \$0,00
Fiscal Year: 2023	3-2024		Print Employee Vend	or Names	☑ Exclude Voided Checks	Exclud	e Manual Checks	🔲 Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
13758	05/27/2024	1198	STATELINE PLUMBING & DRAIN	V233627	100.2540.0322.000.00	00.000.00	PLUMBING REPA	JR.	\$1,747.50
							-	Check Total:	\$1,747.50
13759	05/27/2024	1198	US BANK EQUIPMENT FINANCE	V277013	100.2570.0324.000.00	00.000.00	COPIER LEASE		\$2,685.06
							•	Check Total:	\$2,685.06
13760	05/27/2024	1198	VALLEY WIDE COOPERATIVE INC.	V139388	100.2550.0411.000.00	00.000.00	ALLOWANCE		(\$43.66)
13760	05/27/2024	1198	VALLEY WIDE COOPERATIVE INC.	V139389	100.2550.0411.000.00	00.000.00	ALLOWANCE		\$65.01
13760	05/27/2024	1198	VALLEY WIDE COOPERATIVE INC.	V254728	100.1131.0410.002.50	60.000.00	PROPANE GREE	NHOUSE	\$383.46
13760	05/27/2024	1198	VALLEY WIDE COOPERATIVE INC.	V96885	100.2550.0411.000.00	00.000.00	DIESEL 4.11.24		\$1,161.4
								Check Total:	\$1,566.24
13761	05/27/2024	1198	WESTERN MOUNTAIN BUS SALES	V532825	100.2550.0322.000.0	00.000.00	PARTS		\$50.1
								Check Total:	\$50.14
13762	05/30/2024	1199	SKG CONTRUCTION, LLC.	V289333	100.4150.0520.000.0	00.000.00	BATHROOM RE	MODEL 1/2	\$12,487.5
13762	05/30/2024	1199	SKG CONTRUCTION, LLC.	V289333	100.4150.0520.000.0	00.000.00	BATHROOM RE	MODEL	\$0.0
								Check Total:	\$12,487.50
13763	06/04/2024	1200	SKG CONTRUCTION, LLC.	V154628	100.4150.0520.000.0	00.000.00	BATHROOM RE	MODEL 1/2	\$0.0
13763	06/04/2024	1200	SKG CONTRUCTION, LLC.	V154628	100.4150.0520.000.0	00.000.00	BATHROOM RE	MODEL	\$12,487.5
13763	06/04/2024	1200	SKG CONTRUCTION, LLC.	V154628	100.4150.0520.000.0	00.000.00	BATHROOM RE	MODEL	\$0.0
								Check Total:	\$12,487.50
								Bank Total:	\$135,033.52

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Disburseme	ent Detai	il Listing	Dum Manie.			Date Range: Voucher Range	05/11/2024 - 06/13/2024 : -	Sort By: Dollar Limit:	Check \$0.00
Fiscal Year: 20	23-2024			oloyee Vendor Names	Exclude Voided Check	s 🗌 Exclu	de Manual Checks	☐ Include Non (
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
Fund			Amount						
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

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 2023.1.42
 Page:
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Exp - All Locations	Account Ty	pe: EXPENDITU	RE			
Print	accounts with zero					
	accounts with Lord	balance	Include Inactive A		☐ Include Pre	
	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
			ages a common a manage a common become byte the	American organization		93.61%
The second secon	\$1,893,563.85					
1111 - Primary, K-3 Total:	\$1,893,563.85	\$148,055.76	\$1,344,058.18	\$428,437.69	\$121,067.99	93.61%
the same that is a supply of the same to t				677 070 60	\$141 186 DO	70.72%
						70.72%
Middle/Jr High, 6-8 Total:	\$482,184.01	\$28,489.78	\$263,724.49	\$11,212.62	\$141,100.00	70.7270
nganin kan ing kanangangangangan kahang kanan sanan mata		04.000.74	¢52.052.61	\$0.00	(\$2.012.74)	103.88%
		. ,				103.88%
Jr-Hi Co-Curricular Total:	\$51,940.87	\$4,030.74	\$55,955.01	Ψ0.00	(42,012.11)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
and grown and a second of the second of the second of	64 002 255 20	505 074 66	\$015,602,05	\$271 615 62	\$15.947.62	98.67%
						98.67%
- High School, 9-12 Total:	\$1,203,233.29	\$30,314.00	ψ510,002.00	42 , 110.0.0.	*,	
regione is a supplied to the control of the control	\$124 019 67	\$18.455.53	\$267 820 74	\$18.083.40	(\$51.085.47)	121.76%
L. I.O. O. Similar Tatali						121.76%
chool Co-Curricular Total.	\$204,010.01	\$10,400.00	VIII 07, 1020	****	, , ,	
page person of a second enter the second of the second	\$7,000,00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
- Pro Kindernarten Total		\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
- Fre-Killdergarten Fotal.	4,1000.00	*****				
and the second of the second o	\$2,000.00	\$0.00	\$7,873.80	\$0.00	(\$5,873.80)	393.69%
Falented And Gifted Total:		\$0.00	\$7,873.80	\$0.00	(\$5,873.80)	393.69%
mental transfer and a finite for the large of the large of the finite and the large of the	\$1,049,303.74	\$77,457.61	\$727,804.61	\$188,077.27	\$133,421.86	87.28%
0 - Resource Room Total:	\$1,049,303.74	\$77,457.61	\$727,804.61	\$188,077.27	\$133,421.86	87.28%
make property and the second s	\$10,950.00	\$0.00	\$29,163.48	\$0.00		266.33%
1271 - Remediation Total:	\$10,950.00	\$0.00	\$29,163.48	\$0.00	(\$18,213.48)	266.33%
						was a second of the second of
and the control of the second of the control of the	\$6,541.80	\$278.76	\$2,621.06			
1291 - Title III Total:	\$6,541.80	\$278.76	\$2,621.06	\$851.85	\$3,068.89	53.09%
					and the second s	
A second representative the second se	\$40,000.00	\$0.00	\$0.00			
2115 - Undesignated Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.009
		000	12.4.44		F	Page: 1
	1291 - Title III Total: 2115 - Undesignated Total:	1111 - Primary, K-3 Total: \$1,893,563.85 \$482,184.01 Middle/Jr High, 6-8 Total: \$482,184.01 \$51,940.87 Jr-Hi Co-Curricular Total: \$51,940.87 \$1,203,255.29 - High School, 9-12 Total: \$1,203,255.29 \$234,818.67 chool Co-Curricular Total: \$234,818.67 \$7,000.00 0 - Pre-Kindergarten Total: \$7,000.00 \$2,000.00 Talented And Gifted Total: \$2,000.00 \$1,049,303.74 \$10,950.00 1271 - Remediation Total: \$10,950.00 \$6,541.80 \$1291 - Title III Total: \$6,541.80	\$482,184.01 \$28,489.78 Middle/Jr High, 6-8 Total: \$482,184.01 \$28,489.78 \$51,940.87 \$4,030.74 Jr-Hi Co-Curricular Total: \$51,940.87 \$4,030.74 \$1,203,255.29 \$96,974.66 - High School, 9-12 Total: \$1,203,255.29 \$96,974.66 \$234,818.67 \$18,455.53 chool Co-Curricular Total: \$234,818.67 \$18,455.53 chool Co-Curricular Total: \$7,000.00 \$0.00 3- Pre-Kindergarten Total: \$7,000.00 \$0.00 Talented And Gifted Total: \$2,000.00 \$0.00 \$1,049,303.74 \$77,457.61 \$10,950.00 \$0.00 \$278.76 \$40,000.00 \$0.00 \$278.76 \$40,000.00 \$0.00 \$278.76 \$40,000.00 \$0.00 \$278.76 \$40,000.00 \$0.00 \$278.76	\$1,893,563.85 \$148,055.76 \$1,344,058.18 \$482,184.01 \$28,489.78 \$263,724.49 \$482,184.01 \$28,489.78 \$263,724.49 \$51,940.87 \$4,030.74 \$53,953.61 \$51,940.87 \$4,030.74 \$53,953.61 \$1,203,255.29 \$96,974.66 \$915,692.05 \$1,203,255.29 \$96,974.66 \$915,692.05 \$1,203,255.29 \$96,974.66 \$915,692.05 \$234,818.67 \$18,455.53 \$267,820.74 \$234,818.67 \$18,455.53 \$267,820.74 \$234,818.67 \$18,455.53 \$267,820.74 \$234,818.67 \$18,455.53 \$267,820.74 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,049,303.74 \$77,457.61 \$727,804.61 \$10,950.00 \$0.00 \$29,163.48 \$1271 - Remediation Total: \$10,950.00 \$0.00 \$29,163.48 \$29,163.48 \$6,541.80 \$278.76 \$2,621.06 \$40,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$29,163.48 \$26,541.80 \$278.76 \$2,621.06 \$40,000.00 \$0.00 \$0.00 \$0.00 \$2115 - Undesignated Total: \$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2115 - Undesignated Total: \$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	\$\frac{1111}{1.00}\$- Primary, K-3 Total: \$\frac{1}{1.893,563.85}\$ \$\frac{1148,055.76}{1.484,058.16}\$ \$\frac{428,437.69}{428,437.69}\$ \$\frac{5482,184.01}{528,489.78}\$ \$\frac{263,724.49}{5263,724.49}\$ \$\frac{577,272.62}{577,272.62}\$ \$\frac{5482,184.01}{528,489.78}\$ \$\frac{263,724.49}{5263,724.49}\$ \$\frac{577,272.62}{577,272.62}\$ \$\frac{551,940.87}{540,30.74}\$ \$\frac{553,953.61}{53,953.61}\$ \$\frac{90.00}{90.00}\$ \$\frac{51,203,255.29}{540,307.44}\$ \$\frac{553,953.61}{53,953.61}\$ \$\frac{90.00}{90.00}\$ \$\frac{51,203,255.29}{596,974.66}\$ \$\frac{9915,692.05}{996,974.66}\$ \$\frac{9915,692.05}{996,974.66}\$ \$\frac{5915,692.05}{996,974.66}\$ \$\frac{5915,692.05}{996,974.66}\$ \$\frac{5915,692.05}{996,974.66}\$ \$\frac{5915,692.05}{996,974.66}\$ \$\frac{5915,692.05}{996,974.66}\$ \$\frac{516,62}{9915,692.05}\$ \$\frac{271,615.62}{271,615.62}\$ \$\frac{5234,818.67}{518,455.53}\$ \$\frac{5267,820.74}{5267,820.74}\$ \$\frac{518,083.40}{518,083.40}\$ \$\frac{57,000.00}{50.00}\$ \$\frac{50.00}{50.00}\$ \$\frac{50.106}{50.00}\$ \$\frac{50.00}{50.00}\$ \$\frac{50.00}{	1111 - Primary, K-3 Total: \$1,893,563.85

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General Ledger - General Fund Exp - All Locatio	ns	Fis	cal Year: 2023-20	24 From Date 5	/1/2024 To Date	e:5/31/2024
Account Mask: 100??????????????		ype: EXPENDITU	RE			
	Print accounts with zer	o balance	Include Inactive A	ccounts	☐ Include Pref	Encumbrance
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 To	tal: \$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 To	tal: \$1,200.00	\$0.00	\$2,582.01	\$0.00	(\$1,382.01)	215.17%
2190 - Special Ed Director		gang pagagagang ang an andra an an an anakasan sa sa sa	gana an ann an annan an an an an an an an	production where the extraction of the second	and the second s	
000 - Undesignated	\$198,512.50	\$15,812.70	\$190,368.59	\$18,788.48	(\$10,644.57)	105.36% 105.36%
2190 - Special Ed Director To	tal: \$198,512.50	\$15,812.70	\$190,368.59	\$18,788.48	(\$10,644.57)	105.36%
2210 - Improvement of Instruction			#40.050.04	\$0.00	\$106,743.06	11.05%
000 - Undesignated	\$120,000.00	\$0.00	\$13,256.94	\$0.00	\$106,743.06	11.05%
2210 - Improvement of Instruction To	tal: \$120,000.00	\$0.00	\$13,256.94	\$0.00	φ100,743.00	11,0576
2220 - Educational Media Services	P07 005 74	\$5,389.80	\$65,215.52	\$10,612.99	\$11,177.20	87,15%
000 - Undesignated	\$87,005.71 . tal: \$87,005.71	\$5,389.80	\$65,215.52	\$10,612.99	\$11,177.20	87.15%
2220 - Educational Media Services To	tal: \$67,005.71	φυ,υσσ.ου	ψ05,215.52	Ψ10,012.00	ψ,	271.07.
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 To	•	\$1,282.75	\$5,779.11	\$1,851.79		0.00%
2240 - Instructional Staff Development	itai.	ψ1, <u>ποπι</u> 10	40,	- 1,	(, ,	
000 - Undesignated	\$12,650.00	\$0.00	\$15,654.65	\$1,481.44	(\$4,486.09)	135.46%
2240 - Instructional Staff Development To		\$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 To	tal: \$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		113.119
2320 - Superintendent To	otal: \$199,048.18	\$14,162.88	\$205,872.61	\$19,276.29	(\$26,100.72)	113.119
2410 - Principals				and the second second second second second	the state of the s	
000 - Undesignated	\$695,277.73	\$64,289.18	\$636,008.26	\$76,029.07		102.41%
2410 - Principals To	otal: \$695,277.73	\$64,289.18	\$636,008.26	\$76,029.07	(\$16,759.60)	102.419
2520 - Fiscal Services		Commence of the Commence of th			(000 040 74)	40F E76
000 - Undesignated	\$270,065.48	\$19,068.76	\$289,730.60	\$49,378.59		125.57%
2520 - Fiscal Services To	otal: \$270,065.48	\$19,068.76	\$289,730.60	\$49,378.59	(\$69,043.71)	125.57%
2528 - Insurance	and the second second second second second		#40 007 00	\$0.00	\$2,793.00	87.30%
000 - Undesignated	\$22,000.00	\$0.00	\$19,207.00 \$19,207.00	\$0.00		87.309
2528 - Insurance To	otal: \$22,000.00	\$0.00	\$19,207.00	\$U.UC	, φε, ε 33.00	07.307

General Ledger - General Fund Exp - All Locations		Fis	cal Year: 2023-202	24 From Date 5	/1/2024 To Date	e:5/31/2024
Account Mask: 100??????????????	Account Ty	pe: EXPENDITU	RE			
	t accounts with zer	o balance	Include Inactive A	ccounts	Include PreE	ncumbrance
FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
2529 - Unemployment				name a construction of the same of the sam		·····
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	and the second s			0404 400 66	£44C 004 13	87.95%
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	67.9376
2545 - Asbestos Abatement		and the second of the second o		\$0.00	(\$C 82E 00)	2375,00%
000 - Undesignated	\$300.00	\$0.00	\$7,125.00	\$0.00 \$0.00	(\$6,825.00) (\$6,825.00)	2375.00%
2545 - Asbestos Abatement Total:	\$300.00	\$0.00	\$7,125.00	\$0.00	(\$6,625.00)	2373.007
2550 - Student Transportation			4500 004 07	¢70 C00 1E	\$154,432.50	81,16%
000 - Undesignated	\$819,714.62	\$47,342.80	\$592,691.97	\$72,590.15 \$72,590.15	\$154,432.50	81,16%
2550 - Student Transportation Total:	\$819,714.62	\$47,342.80	\$592,691.97	\$72,590.15	\$154,452.50	01.107
2555 - Extra Curricular Transportation	ness interest of court of the section of the section of		ECO OOF OC	\$7,635.24	\$14,698.31	82.829
000 - Undesignated	\$85,558.61	\$7,963.70	\$63,225.06	\$7,635.24	\$14,698.31	82.829
2555 - Extra Curricular Transportation Total:	\$85,558.61	\$7,963.70	\$63,225.06	\$7,033.24	\$14,050.51	02.027
2558 - Special Education Transportation		#7 000 00	\$68,073.60	\$14,933.62	(\$24,569.88)	142.049
000 - Undesignated	\$58,437.34	\$7,300.89	\$68,073.60	\$14,933.62	,	142.049
2558 - Special Education Transportation Total:	\$58,437.34	\$7,300.89	\$66,073.00	φ14,355.02	(ψΣ-1,000.00)	, 1210 17
2640 - Staff Services	****	\$0.00	\$1,228.00	\$197.00	(\$1,425.00)	0.00%
000 - Undesignated	\$0.00	\$0.00	\$1,228.00	\$197.00		0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,220.00	ψ137.00	(\$ 1,120.00)	
2660 - Technology Services	ma4 207 CO	\$3,144.87	\$61.764.39	\$10,291.08	\$12,332,13	85.399
000 - Undesignated	\$84,387.60	\$3,144.87	\$61,764.39	\$10,291.08		85,399
2660 - Technology Services Total:	\$84,387.60	\$3,144.07	ψ01,704.33	ψ10,201.00	4 1 2 1 1 1 1 1 1 1 1 1 1	
4155 - Building Improvements	#50,000,00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.009
000 - Undesignated	\$50,000.00 \$50,000.00	\$0.00	\$0.00	\$0.00		0.00
4155 - Building Improvements Total:	\$50,000.00	Ψ0.00	ψ0.00	40.00	7,	
5200 - Transfer of Funds	\$517,000.00	\$0.00	\$40,000.00	\$0.00	\$477,000.00	7.74
000 - Undesignated 5200 - Transfer of Funds Total:	\$517,000.00	\$0.00	\$40,000.00	\$0.00		7.74
	\$511,000,00	Ψ0.00	4.0,000.00			
6110 - Planned Reserve	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00
000 - Undesignated 6110 - Planned Reserve Total:	\$105,000.00	\$0.00	\$0.00	\$0.00		0.00
	ψ100,000.00	\$0.00	+3.00			
7000 - Unapprop End Fund Balance	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00
000 - Undesignated	9300,000.00	Ţ0.00				age:

General Ledger - Gene	ral Fund Exp - All Locations		Fis	cal Year: 2023-202	4 From Dates	5/1/2024 To Dat	e:5/31/2024	
Account Mask: 100??????????	????????	Account Ty	pe: EXPENDITU	RE				
	Pri	nt accounts with zer	o balance] Include Inactive A	ccounts	Include Pre	Encumbrance	
FUNCTION / FUND		Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used	
700	00 - 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

General Ledger - General Fund Exp - Distr	ict	Fis	cal Year: 2023-20	24 From Date 5	5/1/2024 To Dat	te:5/31/2024
Account Mask: 100???????995??????	Account T	ype: EXPENDITU	JRE			
	Print accounts with ze	ro balance	Include Inactive A	ccounts	☐ Include Pre	Encumbrance
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-Kinderg	arten 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 G	ifted 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 F	loom Total: \$1,016,403.74	\$77,223.09	\$717,414.02	\$187,904.33	\$111,085.39	89.07%
1291 - Title III					111-10-1110001-1111-1-111-1-1-1-1-1-1-1	
000 - Undesignated	\$6,541.80	\$278.76	\$2,621.06	\$851.85	\$3,068.89	53.09%
1291 - Ti	tle III Total: \$6,541.80	\$278.76	\$2,621.06	\$851.85	\$3,068.89	53.099
2115 - Undesignated			and the second s	ما به د ماند در دماند در د ماند و در مردی از در در		
000 - Undesignated	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2115 - Undesign	nated 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)	0.009
2130 - Health Ser	vices Total: \$0.00	\$0.00	\$2,522.21	\$0.00	(\$2,522.21)	0.00
2190 - Special Ed Director	A AGO CAMBRICAN CONTRACTOR OF THE STREET			640 700 40	(040.044.07)	405 56
000 - Undesignated	\$198,512.50	\$15,812.70	\$190,368.59	\$18,788.48	(\$10,644.57)	105.369 105.369
2190 - Special Ed Dir	ector Total: \$198,512.50	\$15,812.70	\$190,368.59	\$18,788.48	(\$10,644.57)	105.361
2210 - Improvement of Instruction		***	P2 564 04	\$0.00	(\$2 EC1 D1)	0.00
000 - Undesignated	\$0.00 ction Total: \$0.00	\$0.00	\$3,561.91 \$3,561.91	\$0.00		0.00
2210 - Improvement of Instru	ction lotal: \$0.00	\$0.00	\$3,501.91	\$0.00	(\$3,501.91)	0.00
2230 - Assessment and Testing	\$0.00	\$1,282.75	\$5,779.11	\$1,851.79	(\$7,630.90)	0.00
000 - Undesignated		\$1,282.75	\$5,779.11	\$1,851.79		0.00
2230 - Assessment and Te 2240 - Instructional Staff Development	sung rotal. \$0.00	\$1,202.75	φυ, ε ε σ. Γ Γ	ψ1,051.75	(ψ1,000.30)	5.00
000 - Undesignated	\$950.00	\$0.00	\$4,398,85	\$0.00	(\$3,448.85)	463.04
2240 - Instructional Staff Develop		\$0.00	\$4,398.85	\$0.00	(, , , , , , , , , , , , , , , , , , ,	463.04
2310 - District Board	mem rotar. \$300.00	Ψ0.00	ψ+,550.05	\$5.00	(\$0,+10.00)	
000 - Undesignated	\$113.200.00	\$42,790.50	\$92,682.00	\$3,920.80	\$16,597.20	85.34
2310 - District E		\$42,790.50	\$92,682,00	\$3,920.80		85.349
2320 - Superintendent	July 15tal. \$110,200.00	ψ+ 2 ₁ 7 00.00	402,002.00	45,520.00	4.5,557120	23.01
2020 - Ouperintendent						
Printed: 06/14/2024 6:03:12 PM Report: rptOnDern	andElementsRpt	2023	3.1.41		Р	age:

	Grant School	District #3		,		
General Ledger - General Fund Exp - District		Fis	cal Year: 2023-202	4 From Date 5	/1/2024 To Date	:5/31/2024
Account Mask: 100????????995???????	Account Ty	pe: EXPENDITU	RE			
A COURT MADE IN THE STATE OF TH	Print accounts with zero balance Include Inactive Accounts					
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 - Superintenden	t 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	s Total: \$8,600.00	\$1,689.94	\$19,907.89	\$6,840.23	(\$18,148.12)	311.02%
2520 - Fiscal Services			and the second of the second of the second	and the second of the second s	and the second section and the second section is a second section of the section of the second section of the	and a resolution of a second contract below the
000 - Undesignated	\$270,065.48	\$19,068.76	\$289,730.60	\$49,378.59	(\$69,043.71)	125.57%
2520 - Fiscal Services	s Total: \$270,065.48	\$19,068.76	\$289,730.60	\$49,378.59	(\$69,043.71)	125.57%
2528 - Insurance	And the second s		#40.007.00	£0.00	\$2.702.00	87.30%
000 - Undesignated	\$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00 \$2,793.00	87.30%
2528 - Insurance	e Total: \$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	67,30%
2529 - Unemployment	and the second s		645.079.05	\$0.00	(\$14,778.95)	1443.54%
000 - Undesignated	\$1,100.00	\$15,478.95	\$15,878.95	\$0.00	(\$14,778.95)	1443.549
2529 - Unemploymen	it Total: \$1,100.00	\$15,478.95	\$15,878.95	\$0.00	(\$14,776.30)	1443.047
2540 - Operation/Maintenance of Plant		\$748,41	\$108,382.94	\$986.00	\$52,931.06	67.39%
000 - Undesignated	\$162,300.00	\$748.41	\$108,382.94	\$986.00	\$52,931.06	67.39%
2540 - Operation/Maintenance of Plan	t Total: \$162,300.00	\$740.41	\$100,302.54	Ψ300.00	402,001.00	0,,00,
2545 - Asbestos Abatement	\$300.00	\$0,00	\$7,125.00	\$0.00	(\$6,825.00)	2375.00%
000 - Undesignated 2545 - Asbestos Abatemen		\$0.00	\$7,125.00	\$0.00	(\$6,825.00)	2375.00%
	it Total. \$500.00	ψ0.00	4.,,mara	*	,	
2550 - Student Transportation 000 - Undesignated	\$681,498.02	\$36,393.61	\$474,754.64	\$57,695.14	\$149,048.24	78.139
2550 - Student Transportatio		\$36,393.61	\$474,754.64	\$57,695.14	\$149,048.24	78.139
2555 - Extra Curricular Transportation	11 Total: \$001; 100.02	***************************************	•,			
000 - Undesignated	\$900.00	\$0.00	\$238.63	\$0.00	\$661.37	26.519
2555 - Extra Curricular Transportatio	n Total: \$900.00	\$0.00	\$238.63	\$0.00	\$661.37	26.519
2558 - Special Education Transportation						
000 - Undesignated	\$58,437.34	\$7,300.89	\$68,073.60	\$14,933.62	(\$24,569.88)	142.049
2558 - Special Education Transportatio	n Total: \$58,437.34	\$7,300.89	\$68,073.60	\$14,933.62	(\$24,569.88)	142.049
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,228.00	\$197.00		0.00
. 2640 - Staff Service	s Total: \$0.00	\$0.00	\$1,228.00	\$197.00	(\$1,425.00)	0.009
2660 - Technology Services						
000 - Undesignated	\$38,387.60	\$831.17	\$39,079.67	\$831.12		103.97
2660 - Technology Service	s Total: \$38,387.60	\$831.17	\$39,079.67	\$831.12	(\$1,523.19)	103.97
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	•	Ji ant Concor	DISTINCT				
General Ledger - General	Fund Exp - District		Fis	cal Year: 2023-202	24 From Date 5	/1/2024 To Dat	e:5/31/2024
Account Mask: 100???????995????	·	Account Ty	ype: EXPENDITU	RE			
, toodan madii	☐ Prin	t accounts with zer	o balance] Include Inactive A	ccounts	☐ Include Prel	Encumbrance
FUNCTION / FUND	_	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
5200 - Transfer of Funds							
000 - Undesignated	The state of the s	\$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 - 1	Jnapprop 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

General Ledger - General Fund Exp - GU		Fis	cal Year: 2023-20	24 From Date 5	/1/2024 To Dat	e:5/31/2024
Account Mask: 100???????608???????	Account Ty	ype: EXPENDITU			_	
Prin	nt accounts with zer	o balance	Include Inactive A		☐ Include Pref	
FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Primary, K-3				Account of the Control of the Contro		
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				Committee on the committee of the commit	and the second s	
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		and the second s				400 000
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			The second secon	and a special of the program of the		00.000
000 - Undesignated	\$1,203,255.29	\$96,974.66	\$914,781.93	\$271,615.62		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		and the second s	ann agus a a marr agus a sann an marannan marr sa ha 1999 a sann a	and the second second second		
000 - Undesignated	\$234,818.67	\$18,455.53	\$267,820.74	\$18,083.40		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					and the second s	
000 - Undesignated	\$9,300.00	\$0.00	\$1,503.47	\$40.00		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		321.69%
1271 - Remediation Total:	\$2,950.00	\$0.00	\$9,489.75	\$0.00	(\$6,539.75)	321.69%
2120 - Guidance Services			ways to a summary of the		and the second second second	
000 - Undesignated	\$1,300.00	\$0.00	\$0.00	\$0.00		0.009
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2130 - Health Services					was a second	
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00		0.009
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		0.139
2210 - Improvement of Instruction Total:	\$50,000.00	\$0.00	\$64.14	\$0.00	\$49,935.86	0.139
2220 - Educational Media Services						and the second s
000 - Undesignated	\$53,733.01	\$5,389.80	\$61,600.50	\$10,612.99		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						
			244		r	age:
Printed: 06/14/2024 6:13:01 PM Report: rptOnDemandElements	Rpt	202	3,1.41		r	aye.

	<u> Brant School</u>	District #3				
General Ledger - General Fund Exp - GU		Fisc	cal Year: 2023-20	24 From Date 5	5/1/2024 To Date	e:5/31/2024
Account Mask: 100????????608???????	Account Ty	pe: EXPENDITU	RE			
	t accounts with zero	balance	Include Inactive A	ccounts	☐ Include Pre	Encumbrance
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 <i>.</i> 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					A CONTRACTOR OF THE CONTRACTOR	and the second second second second
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		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		114.29%
5200 - Transfer of Funds Total:	\$35,000.00	\$0.00	\$40,000.00	\$0.00	, ,	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

General Ledger - General Fund Exp - Humbolt		Fis	cal Year: 2023-20	24 From Date 5	/1/2024 To Dat	e:5/31/2024
Account Mask: 100???????110???????	Account Ty	pe: EXPENDITU	JRE			
	nt accounts with zero	o balance	Include Inactive A	ccounts	☐ Include Pre	Encumbrance
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					and the second of the second of the second	
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		and a superpression of the sup		a productive and the same and the same and		
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			and a second control of the second se		650 004 64	13.189
000 - Undesignated	\$60,000.00	\$0.00	\$7,908.39	\$0.00	\$52,091.61	
2210 - Improvement of Instruction Total:	\$60,000.00	\$0.00	\$7,908.39	\$0.00	\$52,091.61	13.18%
2220 - Educational Media Services		a, a sa a a a a a a a a a a a a a a a a		F0.00	\$28,966.69	8.30%
000 - Undesignated	\$31,587.70	\$0.00	\$2,621.01	\$0.00		8.30%
2220 - Educational Media Services Total:	\$31,587.70	\$0.00	\$2,621.01	\$0.00	\$20,900.09	6.307
2240 - Instructional Staff Development		and the second second	#0 004 CF	\$286.22	\$1,152.13	68.86%
000 - Undesignated	\$3,700.00	\$0.00	\$2,261.65 \$2,261.65	\$286.22		68.86%
2240 - Instructional Staff Development Total:	\$3,700.00	\$0.00	\$2,201.00	\$200,22	\$1,132.13	00.007
2410 - Principals		646 477 56	\$212,359.81	\$25,568.38	\$15,046.60	94.059
000 - Undesignated	\$252,974.79	\$18,475.56	\$212,359.81	\$25,568.38		94.059
2410 - Principals Total:	\$252,974.79	\$18,475.56	\$212,359.01	Ψ25,500.50	ψ10,040,00	04.007
2540 - Operation/Maintenance of Plant	6070 004 00	\$21,840.22	\$243,145.48	\$27,105,78	\$8,053,02	97.119
000 - Undesignated	\$278,304.28	\$21,840.22 \$21,840.22	\$243,145.48	\$27,105.78		97.119
2540 - Operation/Maintenance of Plant Total:	\$278,304.28	⊅∠1,54∪.∠∠	₽£43, 143.40	ΨΕΙ, 100.70	. 40,000.02	57.71
2550 - Student Transportation	\$41,943,28	\$3,238.55	\$37,418.09	\$3,238.53	\$1,286.66	96.93
000 - Undesignated		\$3,238,55	\$37,418.09	\$3,238.53		96.93
2550 - Student Transportation Total:	\$41,943.28	φυ, <u>κ</u> υσ.υυ	ευ.υ1 - , τυφ	ψο,ευο.υυ	41,200,00	23.33
2555 - Extra Curricular Transportation						
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General Ledger - General Fund Exp - H		Fis	cal Year: 2023-202	24 From Date 5	5/1/2024 To Dat	e:5/31/2024	
Account Mask: 100???????110???????		Account Ty	pe: EXPENDITU	RE			
	☐ Print	accounts with zer	o balance] Include Inactive A	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 Trar	sportation 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 - Technolog	y Services Total:	\$26,000.00	\$69.74	\$2,791.76	\$0.00	\$23,208.24	10.74%
Gi	rand Total:	\$2,354,414.05	\$181,452.83	\$1,788,628.98	\$455,537.42	\$110,247.66	95.32%

End of Report

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General Ledger - General Fund Exp - Seneca		Fis	scal Year: 2023-20	24 From Date 5	/1/2024 To Dat	e:5/31/2024
Account Mask: 100????????131???????	Account T	ype: EXPENDIT	JRE			
	Print accounts with ze	ro balance	Include Inactive A	ccounts	Include Prel	Encumbrance
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 Tot	al: \$264,559.85	\$9,929.10	\$93,165.34	\$29,232.12	\$142,162.39	46.26%
1250 - Resource Room					and the second s	and the second s
000 - Undesignated	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1250 - Resource Room Tot	al: \$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 Tot	al: \$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	0.009
2130 - Health Services Tot	al: \$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	17.239
2210 - Improvement of Instruction Tol	al: \$10,000.00	\$0.00	\$1,722.50	\$0.00	\$8,277.50	17.239
2220 - Educational Media Services						
000 - Undesignated	\$1,685.00	\$0.00	\$994.01	\$0.00		58.999
2220 - Educational Media Services Tot	al: \$1,685.00	\$0.00	\$994.01	\$0.00	\$690.99	58.999
2240 - Instructional Staff Development						
000 - Undesignated	\$1,700.00	\$0.00	\$290.00	\$0.00	\$1,410.00	17.069
2240 - Instructional Staff Development To	al: \$1,700.00	\$0.00	\$290.00	\$0.00	\$1,410.00	17.069
2410 - Principals						
000 - Undesignated	\$52,611.78	\$5,987.05	\$53,746.02	\$13,666.12	(\$14,800.36)	128.13
2410 - Principals To	al: \$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 To	tal: \$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 To	tal: \$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 To	tal: \$850.00	\$0.00	\$263.45	\$0.00	\$586.55	30.99
2660 - Technology Services						

General Ledger - General Fund Exp - Seneca		Fisc	cal Year: 2023-20	24 From Date 5	5/1/2024 To Dat	e:5/31/2024
Account Mask: 100???????131???????	Account Ty nt accounts with zer	☐ Include PreEncumbrance				
FUNCTION / FUND	Budget	Range To Date	Include Inactive A 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

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