



Grant School District No. 3

08/21/2024 – 7:00PM

Board Meeting Packet Addendum

23 Pages | Section: 4.1

Financial Report – June 2024
Mary Jo Evers, Business Manager

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2023-2024 From Date:6/1/2024 To Date:8/31/2024

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	\$451,919.42	\$1,795,977.60	\$0.00	\$97,586.26	94.85%
1111 - Primary, K-3 Total:	\$1,893,563.85	\$451,919.42	\$1,795,977.60	\$0.00	\$97,586.26	94.85%
1121 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$79,685.15	\$343,409.64	\$0.00	\$138,774.37	71.22%
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$79,685.15	\$343,409.64	\$0.00	\$138,774.37	71.22%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$0.00	\$53,953.61	\$0.00	(\$2,012.74)	103.88%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$0.00	\$53,953.61	\$0.00	(\$2,012.74)	103.88%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$279,523.67	\$1,199,630.61	\$585.81	\$3,038.87	99.75%
1131 - High School, 9-12 Total:	\$1,203,255.29	\$279,523.67	\$1,199,630.61	\$585.81	\$3,038.87	99.75%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$23,379.91	\$293,115.98	\$0.00	(\$58,297.31)	124.83%
1132 - High School Co-Curricular Total:	\$234,818.67	\$23,379.91	\$293,115.98	\$0.00	(\$58,297.31)	124.83%
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	\$210,330.86	\$938,621.88	\$2,047.00	\$108,634.86	89.65%
1250 - Resource Room Total:	\$1,049,303.74	\$210,330.86	\$938,621.88	\$2,047.00	\$108,634.86	89.65%
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	\$851.85	\$3,472.91	\$0.00	\$3,068.89	53.09%
1291 - Title III Total:	\$6,541.80	\$851.85	\$3,472.91	\$0.00	\$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:6/1/2024 To Date:8/31/2024

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	\$39.88	\$1,260.12	3.07%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$39.88	\$1,260.12	3.07%
2130 - Health Services						
000 - Undesignated	\$1,200.00	\$21.99	\$2,604.00	\$0.00	(\$1,404.00)	217.00%
2130 - Health Services Total:	\$1,200.00	\$21.99	\$2,604.00	\$0.00	(\$1,404.00)	217.00%
2190 - Special Ed Director						
000 - Undesignated	\$198,512.50	\$18,673.49	\$209,213.39	\$708.75	(\$11,409.64)	105.75%
2190 - Special Ed Director Total:	\$198,512.50	\$18,673.49	\$209,213.39	\$708.75	(\$11,409.64)	105.75%
2210 - Improvement of Instruction						
000 - Undesignated	\$120,000.00	\$4,190.36	\$17,447.30	\$2,910.55	\$99,642.15	16.96%
2210 - Improvement of Instruction Total:	\$120,000.00	\$4,190.36	\$17,447.30	\$2,910.55	\$99,642.15	16.96%
2220 - Educational Media Services						
000 - Undesignated	\$87,005.71	\$10,612.99	\$75,828.51	\$0.00	\$11,177.20	87.15%
2220 - Educational Media Services Total:	\$87,005.71	\$10,612.99	\$75,828.51	\$0.00	\$11,177.20	87.15%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$1,851.79	\$7,630.90	\$0.00	(\$7,630.90)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$1,851.79	\$7,630.90	\$0.00	(\$7,630.90)	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$12,650.00	\$1,367.40	\$18,539.18	\$0.00	(\$5,889.18)	146.55%
2240 - Instructional Staff Development Total:	\$12,650.00	\$1,367.40	\$18,539.18	\$0.00	(\$5,889.18)	146.55%
2310 - District Board						
000 - Undesignated	\$113,200.00	\$8,792.01	\$102,570.06	\$120.00	\$10,509.94	90.72%
2310 - District Board Total:	\$113,200.00	\$8,792.01	\$102,570.06	\$120.00	\$10,509.94	90.72%
2320 - Superintendent						
000 - Undesignated	\$199,048.18	\$14,329.96	\$221,149.93	\$2,454.14	(\$24,555.89)	112.34%
2320 - Superintendent Total:	\$199,048.18	\$14,329.96	\$221,149.93	\$2,454.14	(\$24,555.89)	112.34%
2410 - Principals						
000 - Undesignated	\$695,277.73	\$102,934.40	\$739,496.74	\$4,699.49	(\$48,918.50)	107.04%
2410 - Principals Total:	\$695,277.73	\$102,934.40	\$739,496.74	\$4,699.49	(\$48,918.50)	107.04%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	\$66,030.76	\$386,087.24	\$594.19	(\$116,615.95)	143.18%
2520 - Fiscal Services Total:	\$270,065.48	\$66,030.76	\$386,087.24	\$594.19	(\$116,615.95)	143.18%
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:6/1/2024 To Date:8/31/2024

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	\$0.00	\$15,878.95	\$0.00	(\$14,778.95)	1443.54%
2529 - Unemployment Total:	\$1,100.00	\$0.00	\$15,878.95	\$0.00	(\$14,778.95)	1443.54%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$1,219,559.40	\$131,145.61	\$1,104,237.79	\$15,718.69	\$99,602.92	91.83%
2540 - Operation/Maintenance of Plant Total:	\$1,219,559.40	\$131,145.61	\$1,104,237.79	\$15,718.69	\$99,602.92	91.83%
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	\$82,853.40	\$678,616.32	\$1,431.91	\$139,666.39	82.96%
2550 - Student Transportation Total:	\$819,714.62	\$82,853.40	\$678,616.32	\$1,431.91	\$139,666.39	82.96%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$85,558.61	\$9,222.90	\$74,426.43	\$254.27	\$10,877.91	87.29%
2555 - Extra Curricular Transportation Total:	\$85,558.61	\$9,222.90	\$74,426.43	\$254.27	\$10,877.91	87.29%
2558 - Special Education Transportation						
000 - Undesignated	\$58,437.34	\$27,127.69	\$95,201.29	\$0.00	(\$36,763.95)	162.91%
2558 - Special Education Transportation Total:	\$58,437.34	\$27,127.69	\$95,201.29	\$0.00	(\$36,763.95)	162.91%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,425.00	\$0.00	(\$1,425.00)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,425.00	\$0.00	(\$1,425.00)	0.00%
2660 - Technology Services						
000 - Undesignated	\$84,387.60	\$10,825.74	\$77,885.13	\$639.96	\$5,862.51	93.05%
2660 - Technology Services Total:	\$84,387.60	\$10,825.74	\$77,885.13	\$639.96	\$5,862.51	93.05%
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: 6/1/2024 To Date: 8/31/2024

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	\$1,535,671.35	\$8,559,789.67	\$32,204.64	\$1,950,881.10	81.50%

End of Report

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2023-2024 From Date:6/1/2024 To Date:8/31/2024

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	\$210,212.73	\$927,986.11	\$0.00	\$88,417.63	91.30%
1250 - Resource Room Total:	\$1,016,403.74	\$210,212.73	\$927,986.11	\$0.00	\$88,417.63	91.30%
1291 - Title III						
000 - Undesignated	\$6,541.80	\$851.85	\$3,472.91	\$0.00	\$3,068.89	53.09%
1291 - Title III Total:	\$6,541.80	\$851.85	\$3,472.91	\$0.00	\$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	\$21.99	\$2,544.20	\$0.00	(\$2,544.20)	0.00%
2130 - Health Services Total:	\$0.00	\$21.99	\$2,544.20	\$0.00	(\$2,544.20)	0.00%
2190 - Special Ed Director						
000 - Undesignated	\$198,512.50	\$18,673.49	\$209,213.39	\$708.75	(\$11,409.64)	105.75%
2190 - Special Ed Director Total:	\$198,512.50	\$18,673.49	\$209,213.39	\$708.75	(\$11,409.64)	105.75%
2210 - Improvement of Instruction						
000 - Undesignated	\$0.00	\$3,872.92	\$7,434.83	\$0.00	(\$7,434.83)	0.00%
2210 - Improvement of Instruction Total:	\$0.00	\$3,872.92	\$7,434.83	\$0.00	(\$7,434.83)	0.00%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$1,851.79	\$7,630.90	\$0.00	(\$7,630.90)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$1,851.79	\$7,630.90	\$0.00	(\$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	\$8,792.01	\$102,570.06	\$120.00	\$10,509.94	90.72%
2310 - District Board Total:	\$113,200.00	\$8,792.01	\$102,570.06	\$120.00	\$10,509.94	90.72%
2320 - Superintendent						

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2023-2024 From Date:6/1/2024 To Date:8/31/2024

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	\$14,329.96	\$221,149.93	\$2,454.14	(\$24,555.89)	112.34%
2320 - Superintendent Total:	\$199,048.18	\$14,329.96	\$221,149.93	\$2,454.14	(\$24,555.89)	112.34%
2410 - Principals						
000 - Undesignated	\$8,600.00	\$10,531.66	\$30,439.55	\$0.00	(\$21,839.55)	353.95%
2410 - Principals Total:	\$8,600.00	\$10,531.66	\$30,439.55	\$0.00	(\$21,839.55)	353.95%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	\$66,030.76	\$386,087.24	\$594.19	(\$116,615.95)	143.18%
2520 - Fiscal Services Total:	\$270,065.48	\$66,030.76	\$386,087.24	\$594.19	(\$116,615.95)	143.18%
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	\$0.00	\$15,878.95	\$0.00	(\$14,778.95)	1443.54%
2529 - Unemployment Total:	\$1,100.00	\$0.00	\$15,878.95	\$0.00	(\$14,778.95)	1443.54%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$162,300.00	\$6,511.06	\$115,764.00	\$1,706.40	\$44,829.60	72.38%
2540 - Operation/Maintenance of Plant Total:	\$162,300.00	\$6,511.06	\$115,764.00	\$1,706.40	\$44,829.60	72.38%
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	\$70,901.79	\$548,727.38	\$1,431.91	\$131,338.73	80.73%
2550 - Student Transportation Total:	\$681,498.02	\$70,901.79	\$548,727.38	\$1,431.91	\$131,338.73	80.73%
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	\$27,127.69	\$95,201.29	\$0.00	(\$36,763.95)	162.91%
2558 - Special Education Transportation Total:	\$58,437.34	\$27,127.69	\$95,201.29	\$0.00	(\$36,763.95)	162.91%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,425.00	\$0.00	(\$1,425.00)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,425.00	\$0.00	(\$1,425.00)	0.00%
2660 - Technology Services						
000 - Undesignated	\$38,387.60	\$1,063.74	\$40,143.41	\$0.00	(\$1,755.81)	104.57%
2660 - Technology Services Total:	\$38,387.60	\$1,063.74	\$40,143.41	\$0.00	(\$1,755.81)	104.57%

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2023-2024 From Date:6/1/2024 To Date:8/31/2024

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	\$440,773.44	\$2,754,512.43	\$7,015.39	\$1,447,716.84	65.61%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2023-2024 From Date:6/1/2024 To Date:8/31/2024

Account Mask: 1007??????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	\$0.00	\$532.42	\$0.00	(\$532.42)	0.00%
1111 - Primary, K-3 Total:	\$0.00	\$0.00	\$532.42	\$0.00	(\$532.42)	0.00%
1121 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$79,685.15	\$343,409.64	\$0.00	\$138,774.37	71.22%
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$79,685.15	\$343,409.64	\$0.00	\$138,774.37	71.22%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$0.00	\$53,953.61	\$0.00	(\$2,012.74)	103.88%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$0.00	\$53,953.61	\$0.00	(\$2,012.74)	103.88%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$279,523.67	\$1,198,720.49	\$585.81	\$3,948.99	99.67%
1131 - High School, 9-12 Total:	\$1,203,255.29	\$279,523.67	\$1,198,720.49	\$585.81	\$3,948.99	99.67%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$23,379.91	\$293,115.98	\$0.00	(\$58,297.31)	124.83%
1132 - High School Co-Curricular Total:	\$234,818.67	\$23,379.91	\$293,115.98	\$0.00	(\$58,297.31)	124.83%
1250 - Resource Room						
000 - Undesignated	\$9,300.00	\$40.00	\$1,543.47	\$1,720.57	\$6,035.96	35.10%
1250 - Resource Room Total:	\$9,300.00	\$40.00	\$1,543.47	\$1,720.57	\$6,035.96	35.10%
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	\$39.88	\$1,260.12	3.07%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$39.88	\$1,260.12	3.07%
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	\$317.44	\$381.58	\$2,910.55	\$46,707.87	6.58%
2210 - Improvement of Instruction Total:	\$50,000.00	\$317.44	\$381.58	\$2,910.55	\$46,707.87	6.58%
2220 - Educational Media Services						
000 - Undesignated	\$53,733.01	\$10,612.99	\$72,213.49	\$0.00	(\$18,480.48)	134.39%
2220 - Educational Media Services Total:	\$53,733.01	\$10,612.99	\$72,213.49	\$0.00	(\$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: 6/1/2024 To Date: 8/31/2024

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	\$3,093.09	\$0.00	\$3,206.91	49.10%
2240 - Instructional Staff Development Total:	\$6,300.00	\$0.00	\$3,093.09	\$0.00	\$3,206.91	49.10%
2410 - Principals						
000 - Undesignated	\$381,091.16	\$51,282.43	\$401,572.97	\$3,440.97	(\$23,922.78)	106.28%
2410 - Principals Total:	\$381,091.16	\$51,282.43	\$401,572.97	\$3,440.97	(\$23,922.78)	106.28%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$509,271.39	\$42,148.71	\$511,639.23	\$4,074.76	(\$6,442.60)	101.27%
2540 - Operation/Maintenance of Plant Total:	\$509,271.39	\$42,148.71	\$511,639.23	\$4,074.76	(\$6,442.60)	101.27%
2550 - Student Transportation						
000 - Undesignated	\$52,962.96	\$6,649.10	\$75,052.23	\$0.00	(\$22,089.27)	141.71%
2550 - Student Transportation Total:	\$52,962.96	\$6,649.10	\$75,052.23	\$0.00	(\$22,089.27)	141.71%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$82,608.61	\$8,969.90	\$73,439.75	\$254.27	\$8,914.59	89.21%
2555 - Extra Curricular Transportation Total:	\$82,608.61	\$8,969.90	\$73,439.75	\$254.27	\$8,914.59	89.21%
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$5,570.00	\$29,668.59	\$639.96	(\$12,308.55)	168.38%
2660 - Technology Services Total:	\$18,000.00	\$5,570.00	\$29,668.59	\$639.96	(\$12,308.55)	168.38%
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	\$508,179.30	\$3,107,826.29	\$13,666.77	\$103,622.91	96.79%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2023-2024 From Date:6/1/2024 To Date:8/31/2024

Account Mask: 1007????????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	\$421,233.42	\$1,671,593.84	\$0.00	(\$42,589.84)	102.61%
1111 - Primary, K-3 Total:	\$1,629,004.00	\$421,233.42	\$1,671,593.84	\$0.00	(\$42,589.84)	102.61%
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	\$78.13	\$9,092.30	\$326.43	\$13,081.27	41.86%
1250 - Resource Room Total:	\$22,500.00	\$78.13	\$9,092.30	\$326.43	\$13,081.27	41.86%
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	\$444.62	\$2,992.49	\$0.00	\$707.51	80.88%
2240 - Instructional Staff Development Total:	\$3,700.00	\$444.62	\$2,992.49	\$0.00	\$707.51	80.88%
2410 - Principals						
000 - Undesignated	\$252,974.79	\$28,791.64	\$241,409.53	\$1,258.52	\$10,306.74	95.93%
2410 - Principals Total:	\$252,974.79	\$28,791.64	\$241,409.53	\$1,258.52	\$10,306.74	95.93%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$278,304.28	\$26,186.37	\$269,331.85	\$7,717.94	\$1,254.49	99.55%
2540 - Operation/Maintenance of Plant Total:	\$278,304.28	\$26,186.37	\$269,331.85	\$7,717.94	\$1,254.49	99.55%
2550 - Student Transportation						
000 - Undesignated	\$41,943.28	\$3,238.53	\$40,656.62	\$0.00	\$1,286.66	96.93%
2550 - Student Transportation Total:	\$41,943.28	\$3,238.53	\$40,656.62	\$0.00	\$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:6/1/2024 To Date:8/31/2024

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	\$3,488.00	\$6,279.76	\$0.00	\$19,720.24	24.15%
2660 - Technology Services Total:	\$26,000.00	\$3,488.00	\$6,279.76	\$0.00	\$19,720.24	24.15%
Grand Total:	\$2,354,414.05	\$483,460.71	\$2,272,761.04	\$9,302.89	\$72,350.13	96.93%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2023-2024 From Date:6/1/2024 To Date:8/31/2024

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	\$30,686.00	\$123,851.34	\$0.00	\$140,708.51	46.81%
1111 - Primary, K-3 Total:	\$264,559.85	\$30,686.00	\$123,851.34	\$0.00	\$140,708.51	46.81%
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	\$12,328.67	\$66,074.69	\$0.00	(\$13,462.91)	125.59%
2410 - Principals Total:	\$52,611.78	\$12,328.67	\$66,074.69	\$0.00	(\$13,462.91)	125.59%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$210,283.73	\$11,866.93	\$119,644.81	\$99.83	\$90,539.09	56.94%
2540 - Operation/Maintenance of Plant Total:	\$210,283.73	\$11,866.93	\$119,644.81	\$99.83	\$90,539.09	56.94%
2550 - Student Transportation						
000 - Undesignated	\$6,210.36	\$1,604.14	\$6,121.90	\$0.00	\$88.46	98.58%
2550 - Student Transportation Total:	\$6,210.36	\$1,604.14	\$6,121.90	\$0.00	\$88.46	98.58%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$850.00	\$253.00	\$516.45	\$0.00	\$333.55	60.76%
2555 - Extra Curricular Transportation Total:	\$850.00	\$253.00	\$516.45	\$0.00	\$333.55	60.76%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2023-2024 From Date: 6/1/2024 To Date: 8/31/2024

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	\$704.00	\$1,793.37	\$0.00	\$206.63	89.67%
2660 - Technology Services Total:	\$2,000.00	\$704.00	\$1,793.37	\$0.00	\$206.63	89.67%
Grand Total:	\$552,600.72	\$57,442.74	\$321,009.07	\$99.83	\$231,491.82	58.11%

End of Report

Grant School District #3

Disbursement Detail Listing

Fiscal Year: 2023-2024
 Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029
 Date Range: 06/14/2024 - 06/30/2024
 Voucher Range: -
 Sort By: Check
 Dollar Limit: \$0.00
 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: CHECKING ACCOUNT		Bank Account: 411700029						
46984	06/19/2024	1237	Alpine Alarm Communications & Const. LLC	19852	100.2540.0380.995.000.000.00	System Monitoring Jan- June 2024	\$300.00	
							Check Total:	\$300.00
46985	06/19/2024	1237	Bear Valley MiniMart	Jan to June 2024	100.2555.0411.131.000.000.00	Jan to May Fuel	\$185.60	
							Check Total:	\$185.60
46986	06/19/2024	1237	Chesters	2024.06.11	100.2550.0390.995.000.000.00	Supplies for end of year BQ for Bus Department and	\$106.46	
							Check Total:	\$106.46
46987	06/19/2024	1237	Clarks Disposal, Inc.	MAy 2024	100.2540.0328.003.000.000.00	Garbage - Bus Barn	\$115.83	
46987	06/19/2024	1237	Clarks Disposal, Inc.	MAy 2024	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	\$697.95	
46987	06/19/2024	1237	Clarks Disposal, Inc.	MAy 2024	100.2540.0328.608.000.000.00	Garbage - GU 96%	\$1,181.59	
46987	06/19/2024	1237	Clarks Disposal, Inc.	MAy 2024	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	\$44.55	
46987	06/19/2024	1237	Clarks Disposal, Inc.	MAy 2024	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	\$49.23	
							Check Total:	\$2,089.15
46988	06/19/2024	1237	Cobb, Shanley	2024 Tuition Reimb	100.2210.0249.995.000.000.00	Tuition Reimbursement	\$3,872.92	
							Check Total:	\$3,872.92
46989	06/19/2024	1237	Evers Accounting	May 2024	100.2520.0310.995.000.000.00	Financial Services March to June 2024	\$10,000.00	
46989	06/19/2024	1237	Evers Accounting	May 2024	100.2520.0310.995.000.000.00	Payroll Services- May to June 2024	\$2,500.00	
							Check Total:	\$12,500.00
46990	06/19/2024	1237	Garrett Hemann Robertson	393972	100.2310.0382.995.000.000.00	May Legal	\$1,554.00	
							Check Total:	\$1,554.00
46991	06/19/2024	1237	Jennifer Reyes	May Travel Reimburse	100.1111.0340.110.050.000.00	5-1 Travel to Seneca	\$33.50	
46991	06/19/2024	1237	Jennifer Reyes	May Travel Reimburse	100.1111.0340.110.050.000.00	5-9 travel to Seneca	\$33.50	
							Check Total:	\$67.00
46992	06/19/2024	1237	John Day Auto Parts	217856	100.2550.0413.995.000.000.00	Antifreeze for BUs #1 8 06/03/2024	\$0.00	
46992	06/19/2024	1237	John Day Auto Parts	217856	100.2550.0413.995.000.000.00	Quality HT for Bus #1 8	\$0.00	

Handwritten signature/initials

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 06/14/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46992	06/19/2024	1237	John Day Auto Parts	217856	100.2550.0413.995.000.000.00	Straight C for Bus #18 06/03/2024	\$0.00
46992	06/19/2024	1237	John Day Auto Parts	217856	100.2550.0413.995.000.000.00	Hose Clamps for Bus #18 06/03/2024	\$0.00
46992	06/19/2024	1237	John Day Auto Parts	217856	100.2550.0413.995.000.000.00	Rivets for Bus Barn For BUs #4	\$151.04
46992	06/19/2024	1237	John Day Auto Parts	217856	100.2550.0413.995.000.000.00	Flap Wheel for Bus #4 06/03/2024	\$13.98
46992	06/19/2024	1237	John Day Auto Parts	218325	100.2550.0413.995.000.000.00	Antifreeze for BUs #18 06/03/2024	\$17.98
46992	06/19/2024	1237	John Day Auto Parts	218348	100.2550.0413.995.000.000.00	Quality HT for Bus #18	\$6.28
46992	06/19/2024	1237	John Day Auto Parts	218348	100.2550.0413.995.000.000.00	Straight C for Bus #18 06/03/2024	\$5.69
46992	06/19/2024	1237	John Day Auto Parts	218348	100.2550.0413.995.000.000.00	Hose Clamps for Bus #18 06/03/2024	\$7.96
46992	06/19/2024	1237	John Day Auto Parts	218348	100.2550.0413.995.000.000.00	Antifreeze for BUs #18 06/03/2024	\$0.00
46992	06/19/2024	1237	John Day Auto Parts	218886	100.2550.0410.995.000.000.00	Napa Hand Cleaner	\$12.49
46992	06/19/2024	1237	John Day Auto Parts	218886	100.2550.0410.995.000.000.00	Rust Treatment for wheels on Bus #4	\$10.49
Check Total:							\$225.91
46993	06/19/2024	1237	John Day True Value	610685	100.2540.0322.608.000.000.00	4" WHT Cap Slip	\$13.99
46993	06/19/2024	1237	John Day True Value	610821	100.2540.0322.608.000.000.00	1/2" x 260" PTFE Seal Tape	\$1.49
46993	06/19/2024	1237	John Day True Value	610821	100.2540.0322.608.000.000.00	3/4" Rotor Sprinkler	\$19.99
46993	06/19/2024	1237	John Day True Value	610821	100.2540.0322.608.000.000.00	3/4" FIP Ball Valve	\$20.99
46993	06/19/2024	1237	John Day True Value	610821	100.2540.0322.608.000.000.00	GT 2-way MTL Connector	\$11.99
46993	06/19/2024	1237	John Day True Value	610821	100.2540.0322.608.000.000.00	3/4 x 2 Galv Nipple	\$4.39
46993	06/19/2024	1237	John Day True Value	610850	100.2540.0322.608.000.000.00	21" Red Stake Flag	\$7.03
46993	06/19/2024	1237	John Day True Value	610850	100.2540.0322.608.000.000.00	3" WHT Cap Slip	\$7.99

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 06/14/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46993	06/19/2024	1237	John Day True Value	611191	100.2540.0322.608.000.000.00	Pint Wet PVC cement	\$17.49	
46993	06/19/2024	1237	John Day True Value	611191	100.2540.0322.608.000.000.00	3x2 DWV Sch 40 Bushing	\$6.49	
46993	06/19/2024	1237	John Day True Value	611191	100.2540.0322.608.000.000.00	4" x 3" DWV Red Coupling	\$15.99	
46993	06/19/2024	1237	John Day True Value	611191	100.2540.0322.608.000.000.00	4" 90d SCH 40 PVC Elbow	\$19.99	
46993	06/19/2024	1237	John Day True Value	611191	100.2540.0322.608.000.000.00	4" x 4" x 3" PVC Tee	\$39.99	
							Check Total:	\$187.81
46994	06/19/2024	1237	Lusco, Andy	AD Meeting BMC	100.1132.0340.608.000.000.00	Andy Susco AD Meeting	\$167.50	
							Check Total:	\$167.50
46995	06/19/2024	1237	Misty's Creative Cakes	YE-Golf Scramble	100.2320.0410.995.000.000.00	End of year Golf Scramble- Cupcakes	\$70.00	
							Check Total:	\$70.00
46996	06/19/2024	1237	Moore, Lucas	May & June 2024	100.2550.0331.995.000.000.00	Lucas M Moore reimbursement for student	\$289.44	
46996	06/19/2024	1237	Moore, Lucas	May & June 2024	100.2550.0331.995.000.000.00	Lucas Moore student transportation	\$251.19	
							Check Total:	\$540.63
46997	06/19/2024	1237	Northway, Shanna	State Softball Super	100.1132.0340.608.000.000.00	Travel Reimbursement- State Softball Supervisor	\$352.42	
							Check Total:	\$352.42
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$48.91	
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.110.000.000.00	Electricity - Humbolt	\$49.35	
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	\$1,482.81	
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	\$243.15	
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.131.000.000.00	Electricity - Seneca	\$58.63	
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.131.000.000.00	Electricity - Seneca	\$0.00	
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.608.000.000.00	Electricity - GUHS 96%	\$1,809.52	
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	\$133.04	
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.608.000.000.00	Electricity - HS Footbal Field	\$204.75	
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.608.000.000.00	Electricity - GUHS Sign	\$60.88	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 06/14/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.608.000.000.00	Electracity - GUHS Modular	\$167.40
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.608.000.000.00	Electricity - S HS Prkg Lot Track Shed	\$47.63
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.608.000.000.00	Electricity - Announcer Stand - GUHS	\$60.25
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.701.000.000.00	Electricity - Scoreboard/Cages 7th St	\$131.43
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$12.04
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.701.000.000.00	Electricity - NE 7th St	\$83.04
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.701.000.000.00	Electricity - 7th St Pump	\$56.73
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2550.0325.002.000.000.00	Electricity - Bus Barn	\$72.10
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2550.0325.002.000.000.00	Electricity - Bus Shop	\$110.61
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2550.0325.002.000.000.00	Electricity - DO 85%	\$277.13
46998	06/19/2024	1237	OR Trail Electric	May 2024	253.3100.0322.110.000.000.00	Electracity - Humbolt Cafe 6%	\$94.65
46998	06/19/2024	1237	OR Trail Electric	May 2024	253.3100.0322.131.000.000.00	Electricity - Seneca Cafe 7%	\$18.30
46998	06/19/2024	1237	OR Trail Electric	May 2024	253.3100.0322.608.000.000.00	Electricity - GUHS Cafe 4%	\$75.40
Check Total:							\$5,297.75
46999	06/19/2024	1237	Patriot Plumbing And Gear	26263	100.2540.0322.608.000.000.00	Urinal Flushometer Repair Kit	\$30.85
46999	06/19/2024	1237	Patriot Plumbing And Gear	26263	100.2540.0322.608.000.000.00	Sloan Ovehaul Closet Kit	\$28.24
Check Total:							\$59.09
47000	06/19/2024	1237	Perto Card	C477029	100.2550.0411.995.000.000.00	Home to School fuel 05/31/2024	\$1,781.58
47000	06/19/2024	1237	Perto Card	C477029	100.2550.0411.995.000.000.00	Bus Training Fuel 05/31/2024	\$517.37

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 06/14/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47000	06/19/2024	1237	Perto Card	C477029	100.2555.0411.608.000.000.00	Activity Bus Fuel for 05/31/2024	\$529.41	
47000	06/19/2024	1237	Perto Card	C477029	100.2558.0411.995.320.000.00	SpEd Fuel 05/31/2024	\$776.96	
							Check Total:	\$3,605.32
47001	06/19/2024	1237	Shawn C Reynolds	2024.05.15	250.1140.0310.000.000.000.00	Shawn C Reynolds- Business Consultant	\$1,250.00	
							Check Total:	\$1,250.00
47002	06/19/2024	1237	Strong Contracting	GU Commons 6	241.4155.0322.608.291.000.00	T&M- Student Commons- Remaining	\$0.00	
47002	06/19/2024	1237	Strong Contracting	GU Commons 6	241.4155.0322.608.291.000.00	6-17 Additional ceiling tiles, paint & supplies,	\$10,750.00	
							Check Total:	\$10,750.00
47003	06/19/2024	1237	Tidewater Contractors, Inc.	55899 & 55910	100.2540.0533.701.000.000.00	Gravel 7th Street	\$9,908.96	
							Check Total:	\$9,908.96
47004	06/19/2024	1237	Triangle Oil	2024.05.31	100.2540.0326.110.000.000.00	Heating Fuel for Humbolt 05/18/2024	\$671.67	
47004	06/19/2024	1237	Triangle Oil	2024.05.31	100.2540.0326.110.000.000.00	Heating Fuel for Humbolt for 05/01/2024	\$1,405.13	
47004	06/19/2024	1237	Triangle Oil	2024.05.31	100.2540.0326.131.000.000.00	Heating Fuel for Seneca 05/13/2024	\$1,772.00	
							Check Total:	\$3,848.80
47005	06/19/2024	1237	Tye's Toy Box	630	100.2550.0322.995.000.000.00	Repairs on Bus #4 by Tye Rookstool on 06/04/2024	\$9,471.01	
							Check Total:	\$9,471.01
47006	06/19/2024	1237	Waste-Pro Accu-Shred	3917318	100.2410.0410.608.000.000.00	32 gallon console	\$106.38	
47006	06/19/2024	1237	Waste-Pro Accu-Shred	3917319	100.2410.0410.110.000.000.00	32 gallon console	\$47.34	
							Check Total:	\$153.72
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$39.20	
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$0.00	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 06/14/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$39.20	
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$156.84	
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$156.84	
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$156.84	
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$156.84	
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$156.84	
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2410.0324.608.000.000.00	Copy Machince Lease- GU Lab	\$156.84	
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$0.00	
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$78.42	
							Check Total:	\$1,097.86
47008	06/19/2024	1237	Wilson's Welding and Fabrication	32417	241.4155.0322.608.291.000.00	Steel & Aluminum for Commons Project	\$2,274.76	
							Check Total:	\$2,274.76
47009	06/27/2024	1215	Paulsen Environmental	8161	100.2545.0310.995.000.000.00	Prof Service and Analyses	\$2,185.00	
47009	06/27/2024	1215	Paulsen Environmental	8161	100.2545.0340.995.000.000.00	Travel Time	\$1,440.00	
							Check Total:	\$3,625.00
47010	06/27/2024	1241	AFPlanServ	24053193922	100.2520.0640.995.000.000.00	403(B) Plan Fee	\$74.00	
							Check Total:	\$74.00
47011	06/27/2024	1241	Ed Staub & Sons Propane	010948457	100.2540.0326.608.000.000.00	Heating Fuel for Greenhouse	\$85.72	
47011	06/27/2024	1241	Ed Staub & Sons Propane	10948463	100.2540.0326.608.000.000.00	Heating Fuel for GUHS	\$281.80	
							Check Total:	\$367.52

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 06/14/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47012	06/27/2024	1241	Grant County ESD-1	2023240340	100.1250.0310.995.320.000.00	School Tele/OT Services for Humbolt on 06/13/2024	\$42.50	
47012	06/27/2024	1241	Grant County ESD-1	2023240340	100.2660.0470.608.000.000.00	Chromebook Licenses	\$2,016.00	
47012	06/27/2024	1241	Grant County ESD-1	2023240341	100.1250.0310.995.320.000.00	School Tele/OT Services for Humbolt on 06/09/2024	\$361.25	
47012	06/27/2024	1241	Grant County ESD-1	2023240341	100.2660.0470.110.000.000.00	Chromebook Licenses	\$3,488.00	
47012	06/27/2024	1241	Grant County ESD-1	2023240342	100.2660.0470.131.000.000.00	Chromebook Licenses	\$704.00	
							Check Total:	\$6,611.75
47013	06/27/2024	1241	InterMountain ESD	1000001680	100.1250.0310.995.320.000.00	Audiology Evaluation	\$150.00	
47013	06/27/2024	1241	InterMountain ESD	2640000479	100.1250.0310.995.320.000.00	April- June Child Find	\$3,618.00	
47013	06/27/2024	1241	InterMountain ESD	2640000479	100.1250.0310.995.320.000.00	Audiology Evaluation	\$0.00	
							Check Total:	\$3,768.00
47014	06/27/2024	1241	Jay Hummel	Seaside Travel Vouch	100.2410.0340.608.000.000.00	Seaside- Travel	\$550.96	
							Check Total:	\$550.96
47015	06/27/2024	1241	John Day True Value	611722	100.2540.0460.110.000.000.00	ADJ Wndw Screen 15 x 21 -37	\$11.49	
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.110.000.000.00	xop 12oz gry mtl primer	\$24.57	
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.110.000.000.00	xo gal blu gls enamel	\$41.99	
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.110.000.000.00	paint recycle surcharge	\$0.95	
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.110.000.000.00	3" crimped cup brush	\$23.99	
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.701.000.000.00	xo gal wht gls enamel	\$0.00	
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.701.000.000.00	paint recycle surcharge	\$0.00	
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.701.000.000.00	mp gd foam corn roller	\$0.00	
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.701.000.000.00	mp btr 3pc tray set	\$0.00	
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.701.000.000.00	mp btr edge/corner refill	\$0.00	
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.701.000.000.00	mp btr 2pk 4x3/8 cover	\$0.00	
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.701.000.000.00	mp btr ceil/ trim edger	\$0.00	
47015	06/27/2024	1241	John Day True Value	612053	100.2540.0322.701.000.000.00	mp btr ceil/ trim edger	\$5.49	
47015	06/27/2024	1241	John Day True Value	612053	100.2540.0322.701.000.000.00	mp btr edge/corner refill	\$4.99	
47015	06/27/2024	1241	John Day True Value	612053	100.2540.0322.701.000.000.00	mp btr 2pk 4x3/8 cover	\$7.99	
47015	06/27/2024	1241	John Day True Value	612053	100.2540.0322.701.000.000.00	mp gd foam corn roller	\$4.99	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 06/14/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47015	06/27/2024	1241	John Day True Value	612053	100.2540.0322.701.000.000.00	mp btr 3pc tray set	\$8.99
47015	06/27/2024	1241	John Day True Value	612053	100.2540.0322.701.000.000.00	xo gal wht gls enamel	\$49.99
47015	06/27/2024	1241	John Day True Value	612053	100.2540.0322.701.000.000.00	paint recycle surcharge	\$0.95
47015	06/27/2024	1241	John Day True Value	612238	100.2540.0322.701.000.000.00	MP BTR 5gal Paint Mixer	\$11.99
47015	06/27/2024	1241	John Day True Value	612238	100.2540.0322.701.000.000.00	MP BTR Gal Paint Mixer	\$5.99
47015	06/27/2024	1241	John Day True Value	612238	100.2540.0322.701.000.000.00	Stainless Steel Wipes	\$6.99
47015	06/27/2024	1241	John Day True Value	612238	100.2540.0322.701.000.000.00	MP BTR 7" Pad Painter	\$9.69
Check Total:							\$221.04
47016	06/27/2024	1241	Kathryn Manitsas	June Prospector Prid	100.2310.0350.995.000.000.00	4-11 to 6-13 June Edition Prospector Pride	\$1,600.00
Check Total:							\$1,600.00
47017	06/27/2024	1241	KJDY	Mc-1240511506	100.2520.0310.995.000.000.00	Radio Spots May 2024	\$350.00
Check Total:							\$350.00
47018	06/27/2024	1241	Lusco, Andy	2024.06.24	100.2410.0340.608.000.000.00	COSA- Seaside	\$469.00
Check Total:							\$469.00
47019	06/27/2024	1241	Mitch Wilson	Pendleton 6-1	100.1132.0340.608.000.000.00	Pendleton- Player Safety Meeting	\$158.12
Check Total:							\$158.12
47020	06/27/2024	1241	Mobile Glass	13453	100.2540.0322.110.000.000.00	2-45 5/8 x 14 5/8 Double Strength Glass	\$57.50
47020	06/27/2024	1241	Mobile Glass	13453	100.2540.0322.110.000.000.00	Materials	\$15.00
47020	06/27/2024	1241	Mobile Glass	13453	100.2540.0322.110.000.000.00	Labor	\$120.00
47020	06/27/2024	1241	Mobile Glass	13453	100.2540.0322.608.000.000.00	46 3/4 x 46 3/4 Double Strength Glass	\$0.00
47020	06/27/2024	1241	Mobile Glass	13453	100.2540.0322.608.000.000.00	Silicone	\$0.00
47020	06/27/2024	1241	Mobile Glass	13453	100.2540.0322.608.000.000.00	Hour of Labor- 2 Techs	\$0.00
47020	06/27/2024	1241	Mobile Glass	13463	100.2540.0322.608.000.000.00	Hour of Labor- 2 Techs	\$160.00
47020	06/27/2024	1241	Mobile Glass	13463	100.2540.0322.608.000.000.00	46 3/4 x 46 3/4 Double Strength Glass	\$92.05
47020	06/27/2024	1241	Mobile Glass	13463	100.2540.0322.608.000.000.00	Silicone	\$12.00
Check Total:							\$456.55

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 06/14/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47021	06/27/2024	1241	OR Dept of Education	2024.06.27	100.2520.0243.995.000.000.00	Brandon Kerr BG Check	\$5.00	
47021	06/27/2024	1241	OR Dept of Education	2024.06.27	100.2520.0243.995.000.000.00	Natasha McLeod BG Check	\$5.00	
							Check Total:	\$10.00
47022	06/27/2024	1241	PACE	38P60110-202	100.2540.0653.995.000.000.00	Addition of GU Remodel Effects	\$271.00	
							Check Total:	\$271.00
47023	06/27/2024	1241	Patriot Plumbing And Gear	26377	400.4150.0530.608.000.000.00	landscaping material	\$3,606.98	
							Check Total:	\$3,606.98
47024	06/27/2024	1241	Sheridan School District	24-14	100.2410.0340.608.000.000.00	Sheridan Sub Cost 5-14 to 5-16	\$873.30	
							Check Total:	\$873.30
47025	06/27/2024	1241	Shiela Kowing	Mileage	100.2410.0340.608.000.000.00	2023-24 Travel Reimbursement	\$299.14	
							Check Total:	\$299.14
47026	06/27/2024	1241	Strawberry Mountain Locks	347	100.2540.0329.701.000.000.00	Lever Passage	\$280.00	
47026	06/27/2024	1241	Strawberry Mountain Locks	347	100.2540.0329.701.000.000.00	SFIC Deadbolt-G2	\$160.00	
47026	06/27/2024	1241	Strawberry Mountain Locks	347	100.2540.0329.701.000.000.00	Exit Device	\$378.00	
47026	06/27/2024	1241	Strawberry Mountain Locks	347	100.2540.0329.701.000.000.00	Labor per Hour	\$130.00	
							Check Total:	\$948.00
47027	06/27/2024	1241	Teel's Plumbing LLC	1440	100.2540.0533.110.000.000.00	Service Call	\$115.00	
47027	06/27/2024	1241	Teel's Plumbing LLC	1440	100.2540.0533.110.000.000.00	Water Heater Flex Hose	\$0.00	
47027	06/27/2024	1241	Teel's Plumbing LLC	1440	100.2540.0533.110.000.000.00	Pressure Relief Valve	\$65.00	
47027	06/27/2024	1241	Teel's Plumbing LLC	1443	100.2540.0533.110.000.000.00	Pressure Relief Valve	\$0.00	
47027	06/27/2024	1241	Teel's Plumbing LLC	1443	100.2540.0533.110.000.000.00	Service Call	\$115.00	
47027	06/27/2024	1241	Teel's Plumbing LLC	1443	100.2540.0533.110.000.000.00	Water Heater Flex Hose	\$30.00	
							Check Total:	\$325.00
47028	06/27/2024	1241	Town of Canyon City	148933-34	100.2540.0327.110.000.000.00	Backflow test	\$160.00	
47028	06/27/2024	1241	Town of Canyon City	148939	100.2540.0327.608.000.000.00	Backflow test	\$80.00	
							Check Total:	\$240.00
47029	06/27/2024	1241	Verizon Wireless	9966257547	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	\$322.14	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 06/14/2024 - 06/30/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47029	06/27/2024	1241	Verizon Wireless	9966257547	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	\$503.86
						Check Total:	\$826.00
47030	06/27/2024	1241	Wenger Corporation	873844	100.1131.0460.608.131.000.00	Nota Standard Chair 17.5 in	\$1,310.00
47030	06/27/2024	1241	Wenger Corporation	873844	100.1131.0460.608.131.000.00	Nota Standard Chair 19in	\$655.00
47030	06/27/2024	1241	Wenger Corporation	873844	100.1131.0460.608.131.000.00	Nota Standard Chair 20.5 in	\$393.00
47030	06/27/2024	1241	Wenger Corporation	873844	100.1131.0460.608.131.000.00	Chair Move & Store	\$1,408.53
						Check Total:	\$3,766.53
						Bank Total:	\$99,354.56

<u>Fund</u>	<u>Amount</u>
100	\$80,364.69
241	\$13,850.76
250	\$1,250.00
253	\$282.13
400	\$3,606.98
Fund Totals:	\$99,354.56

End of Report

Disbursements Grand Total: \$99,354.56