

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

General Ledger - General		Statit Octiool		cal Year: 2023-2024	From Date 6	6/1/2024 To Dat	e:8/31/2024
Account Mask: 100??????????????		Account Ty	pe: EXPENDITU	IRE			
	☐ Prin	t accounts with zer	o balance	Include Inactive Acc	counts	Include Pre	Encumbrance
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	71.229
	1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$79,685.15	\$343,409.64	\$0.00	\$138,774.37	71.229
1122 - Middle Jr-Hi Co-Curricular		251 212 25		050.050.04	£0.00	(60.040.74)	103,88%
000 - Undesignated		\$51,940.87	\$0.00 \$0.00	\$53,953.61 \$53,953.61	\$0.00	(\$2,012.74)	103.889
	2 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$0.00	\$53,953.61	\$0.00	(\$2,012.74)	103.067
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%
000 - Ondesignated	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	1131 - 111gh 3611001, 9-12 10tal.	Ψ1,200,200.20	Ψ270,020.07	4 1,100,000.01	4 000.01	*********	
000 - Undesignated		\$234,818.67	\$23,379.91	\$293,115.98	\$0.00	(\$58,297.31)	124.839
NAMES OF THE PROPERTY OF THE P	2 - High School Co-Curricular Total:	\$234,818.67	\$23,379.91	\$293,115.98	\$0.00	(\$58,297.31)	124.83%
1140 - Pre-Kindergarten		Controlled on the Controlled on the Control of the					
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		040.050.00	#0.00	600 402 40	60.00	(610 212 40)	200 220
000 - Undesignated	1071 D U.L. Talak	\$10,950.00	\$0.00	\$29,163.48 \$29,163.48	\$0.00 \$0.00	(\$18,213.48) (\$18,213.48)	266.339
4004 TW- III	1271 - Remediation Total:	\$10,950.00	\$0.00	\$29,103.40	φ0.00	(\$10,213.40)	200.55
1291 - Title III 000 - Undesignated		\$6,541.80	\$851.85	\$3,472.91	\$0.00	\$3,068,89	53.099
000 - Oridesignated	1291 - Title III Total:	\$6,541.80	\$851.85	\$3,472.91	\$0.00	1.021.000	53.099
2115 - Undesignated	1201 - Title III Total,	ψ0,011.00	\$207.00	441.1.4.3	, ,,,,,,	, , , , , , ,	
000 - Undesignated		\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.009
	2115 - Undesignated Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
2120 - Guidance Services	est estable statementation ¥theosphalific (40 foliations						
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	Grant Schoo	I District #3				
General Ledger - General Fund Exp - All Lo	cations	Fis	cal Year: 2023-20	24 From Date 6	/1/2024 To Dat	e:8/31/2024
Account Mask: 100??????????????		ype: EXPENDITU	RE			
	Print accounts with ze	ro balance] Include Inactive A	ccounts	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 Serv	ices 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 Serv	ices 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 Dire	ctor 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 Instruc	tion 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 Serv	ices 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 Te	iting 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 Develop	nent 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 B	oard 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 - Superinten	dent Total: \$199,048.18	\$14,329.96	\$221,149.93	\$2,454.14	(\$24,555.89)	112.349
2410 - Principals						
000 - Undesignated	\$695,277.73	\$102,934.40	\$739,496.74	\$4,699.49	(\$48,918.50)	107.04%
2410 - Princ	pals Total: \$695,277.73	\$102,934.40	\$739,496.74	\$4,699.49	(\$48,918.50)	107,04%
2520 - Fiscal Services					and the state of t	
000 - Undesignated	\$270,065.48	\$66,030.76	\$386,087.24	\$594.19	(\$116,615.95)	143.189
2520 - Fiscal Serv	ices Total: \$270,065.48	\$66,030.76	\$386,087.24	\$594.19	(\$116,615.95)	143.189
2528 - Insurance						
000 - Undesignated	\$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%
2528 - Insur	ance Total: \$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%
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General Ledger - General Fund Exp - All Locations		Fis	cal Year: 2023-20	24 From Date 6	/1/2024 To Dat	e:8/31/2024
Account Mask: 100??????????????	Account Ty	ype: EXPENDITU	JRE			
Prir	Print accounts with zero balance			ccounts	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					and a company of the former year.	
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						and the second second second second
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						20-200
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				and the second	e en el el grama mánuezo luciar el	and the same of th
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		and and the state of				
000 - Undesignated	\$517,000.00	\$0.00	\$40,000.00	\$0.00	\$477,000.00	7.749
5200 - Transfer of Funds Total:	\$517,000.00	\$0.00	\$40,000.00	\$0.00	\$477,000.00	7.749
6110 - Planned Reserve			and the second of the second o			
000 - Undesignated	\$105,000.00	\$0.00	\$0.00	\$0.00		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		on a second of the second		and a second of a page of	6000 000 00	
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.009

General Ledger - General Fund Exp - All Locations		Fis	cal Year: 2023-202	4 From Date £	6/1/2024 To Dat	e:8/31/2024
Account Mask: 100?????????????	Account Ty	pe: EXPENDITU	RE			
Pri	nt accounts with zer	o balance	Include Inactive A	counts	Include Prel	Encumbrance
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

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General Ledger - General Fund Exp - District Account Mask: 100????????995??????? FUNCTION / FUND 1140 - Pre-Kindergarten 000 - Undesignated 1140 - Pre-Kindergarten Tota 1210 - Talented And Gifted 000 - Undesignated 1210 - Talented And Gifted Tota 1250 - Resource Room 000 - Undesignated 1250 - Resource Room Tota 1291 - Title III 000 - Undesignated 1291 - Title III Tota 2115 - Undesignated 000 - Undesignated	\$7,000.00 \$7,000.00 \$1: \$7,000.00 \$2,000.00 \$1: \$2,000.00 \$1,016,403.74 \$1,016,403.74 \$6,541.80	(pe: EXPENDITU) to balance Range To Date \$0.00 \$0.00 \$0.00 \$0.00 \$210,212.73	RE] Include Inactive A Year To Date \$0.00 \$0.00 \$7,873.80 \$7,873.80 \$927,986.11 \$927,986.11		Include PreEBudget Balance \$7,000.00 \$7,000.00 (\$5,873.80) (\$5,873.80)	0.00% 0.00% 0.00% 0.00% 393.69% 393.69%
FUNCTION / FUND 1140 - Pre-Kindergarten 000 - Undesignated 1210 - Talented And Gifted 000 - Undesignated 1210 - Talented And Gifted Tota 1250 - Resource Room 000 - Undesignated 1250 - Resource Room Tota 1291 - Title III 000 - Undesignated 1291 - Title III Tota 2115 - Undesignated 000 - Undesignated	\$7,000.00 \$7,000.00 \$2,000.00 \$2,000.00 \$1,016,403.74 \$1,016,403.74 \$6,541.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$7,873.80 \$7,873.80 \$927,986.11	\$0.00 \$0.00 \$0.00 \$0.00	\$7,000.00 \$7,000.00 (\$5,873.80)	0.00% 0.00% 393.69%
1140 - Pre-Kindergarten 000 - Undesignated 1140 - Pre-Kindergarten Tota 1210 - Talented And Gifted 000 - Undesignated 1210 - Talented And Gifted Tota 1250 - Resource Room 000 - Undesignated 1250 - Resource Room Tota 1291 - Title III 000 - Undesignated 1291 - Title III Tota 2115 - Undesignated 000 - Undesignated	\$7,000.00 \$7,000.00 \$2,000.00 \$2,000.00 \$1,016,403.74 \$1,016,403.74 \$6,541.80	\$0.00 \$0.00 \$0.00 \$0.00 \$210,212.73	\$0.00 \$0.00 \$7,873.80 \$7,873.80 \$927,986.11	\$0.00 \$0.00 \$0.00	\$7,000.00 \$7,000.00 (\$5,873.80)	0.00% 0.00% 393.69%
000 - Undesignated 1140 - Pre-Kindergarten Tota 1210 - Talented And Gifted 000 - Undesignated 1210 - Talented And Gifted Tota 1250 - Resource Room 000 - Undesignated 1250 - Resource Room Tota 1291 - Title III 000 - Undesignated 1291 - Title III Tota 2115 - Undesignated 000 - Undesignated	\$2,000.00 \$2,000.00 II: \$2,000.00 \$1,016,403.74 II: \$1,016,403.74 \$6,541.80	\$0.00 \$0.00 \$0.00 \$210,212.73	\$0.00 \$7,873.80 \$7,873.80 \$927,986.11	\$0.00 \$0.00 \$0.00	\$7,000.00 (\$5,873.80)	0.00% 393.69%
1140 - Pre-Kindergarten Tota 1210 - Talented And Gifted 000 - Undesignated 1210 - Talented And Gifted Tota 1250 - Resource Room 000 - Undesignated 1250 - Resource Room Tota 1291 - Title III 000 - Undesignated 1291 - Title III Tota 2115 - Undesignated 000 - Undesignated	\$2,000.00 \$2,000.00 II: \$2,000.00 \$1,016,403.74 II: \$1,016,403.74 \$6,541.80	\$0.00 \$0.00 \$0.00 \$210,212.73	\$0.00 \$7,873.80 \$7,873.80 \$927,986.11	\$0.00 \$0.00 \$0.00	\$7,000.00 (\$5,873.80)	0.00% 393.69%
1210 - Talented And Gifted 000 - Undesignated 1210 - Talented And Gifted Tota 1250 - Resource Room 000 - Undesignated 1250 - Resource Room Tota 1291 - Title III 000 - Undesignated 1291 - Title III Tota 2115 - Undesignated 000 - Undesignated	\$2,000.00 \$2,000.00 \$1,016,403.74 \$1,016,403.74 \$6,541.80	\$0.00 \$0.00 \$210,212.73	\$7,873.80 \$7,873.80 \$927,986.11	\$0.00 \$0.00	(\$5,873.80)	393.69%
000 - Undesignated 1210 - Talented And Gifted Tota 1250 - Resource Room 000 - Undesignated 1250 - Resource Room Tota 1291 - Title III 000 - Undesignated 1291 - Title III Tota 2115 - Undesignated 000 - Undesignated	\$1,016,403.74 \$1,016,403.74 \$1,016,403.74	\$0.00 \$210,212.73	\$7,873.80 \$927,986.11	\$0.00		
1210 - Talented And Gifted Tota 1250 - Resource Room 000 - Undesignated 1250 - Resource Room Tota 1291 - Title III 000 - Undesignated 1291 - Title III Tota 2115 - Undesignated 000 - Undesignated	\$1,016,403.74 \$1,016,403.74 \$1,016,403.74	\$0.00 \$210,212.73	\$7,873.80 \$927,986.11	\$0.00		
1250 - Resource Room 000 - Undesignated 1250 - Resource Room Tota 1291 - Title III 000 - Undesignated 1291 - Title III Tota 2115 - Undesignated 000 - Undesignated	\$1,016,403.74 \$1,016,403.74 \$6,541.80	\$210,212.73	\$927,986.11		(\$5,873.80)	393.699
000 - Undesignated 1250 - Resource Room Tota 1291 - Title III 000 - Undesignated 1291 - Title III Tota 2115 - Undesignated 000 - Undesignated	\$1,016,403.74 \$6,541.80			\$0.00		
1250 - Resource Room Tota 1291 - Title III 000 - Undesignated 1291 - Title III Tota 2115 - Undesignated 000 - Undesignated	\$1,016,403.74 \$6,541.80			\$0.00		
1291 - Title III 000 - Undesignated 1291 - Title III Tota 2115 - Undesignated 000 - Undesignated	\$6,541.80	\$210,212.73	\$927,986,11		\$88,417.63	91.30%
000 - Undesignated 1291 - Title III Tota 2115 - Undesignated 000 - Undesignated			+	\$0.00	\$88,417.63	91.309
1291 - Title III Tota 2115 - Undesignated 000 - Undesignated						
2115 - Undesignated 000 - Undesignated	il: \$6,541.80	\$851.85	\$3,472.91	\$0.00	\$3,068.89	53.09
000 - Undesignated		\$851.85	\$3,472.91	\$0.00	\$3,068.89	53.099
<u> </u>					and a supplemental	
2115 Undesignated Total	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
2110 - Ondesignated Total	il: \$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 Tota	il: \$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 Tota	al: \$198,512.50	\$18,673.49	\$209,213.39	\$708.75	(\$11,409.64)	105.75
2210 - Improvement of Instruction	ng gay and garage and a second				and the same agreement an array control of	and the same and the same state of the
000 - Undesignated	\$0.00	\$3,872.92	\$7,434.83	\$0.00	(\$7,434.83)	0.00
2210 - Improvement of Instruction Tota	al: \$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 Tota	al: \$0.00	\$1,851.79	\$7,630.90	\$0.00	(\$7,630.90)	0.00
2240 - Instructional Staff Development				and a management of		
000 - Undesignated	\$950.00	\$0.00	\$4,398.85	\$0.00	· · · · /	463.04
2240 - Instructional Staff Development Tota	al: \$950.00	\$0.00	\$4,398.85	\$0.00	(\$3,448.85)	463.04
2310 - District Board			a was green a region of the	and the second second		
000 - Undesignated	\$113,200.00	\$8,792.01	\$102,570.06	\$120.00		90.72
2310 - District Board Tota	al: \$113,200.00	\$8,792.01	\$102,570.06	\$120.00	\$10,509.94	90.72
2320 - Superintendent						

	Grant School I	District #3				
General Ledger - General Fund Exp - District		Fisc	al Year: 2023-20	24 From Date 6	/1/2024 To Date	e:8/31/2024
Account Mask: 100???????995??????	Account Typ	e: EXPENDITUI	RE			
	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)	1443,549
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	80.739
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	26.519
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)	162.919
2558 - Special Education Transportation Total:	\$58,437.34	\$27,127.69	\$95,201.29	\$0.00	(\$36,763.95)	162.919
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,425.00	\$0.00	(\$1,425.00)	0.009
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,425.00	\$0.00	(\$1,425.00)	0.00%
2660 - Technology Services						and the second
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)	104.579
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	Crant Concor	Diotriot no				
General Ledger - General Fund Exp - District		Fis	cal Year: 2023-20	24 From Date £	/1/2024 To Dat	e:8/31/2024
Account Mask: 100???????995???????	Account T	ype: EXPENDITU	RE			
Pr	int 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	\$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

General Ledger - General Fund Exp - GU		Fis	cal Year: 2023-20	24 From Date 6	6/1/2024 To Da	te:8/31/2024
Account Mask: 100???????608???????	Account T	ype: EXPENDITU	JRE			
Prir	nt accounts with zer	ro balance	Include Inactive A	Accounts	Include Pre	Encumbrance
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					Janes - Andrew Control of the Contro	
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	71,229
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$0.00	\$53,953.61	\$0.00	(\$2,012.74)	103.889
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$0.00	\$53,953.61	\$0.00	(\$2,012.74)	103.889
1131 - High School, 9-12			and the comment of the second second second			
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)	124,839
1132 - High School Co-Curricular Total:	\$234,818.67	\$23,379.91	\$293,115.98	\$0.00	(\$58,297.31)	124.839
1250 - Resource Room	The same of the property and the		0. 540.47	£4 700 57	te oar oe	35,10%
000 - Undesignated	\$9,300.00	\$40.00	\$1,543.47	\$1,720.57	\$6,035.96	35.107
1250 - Resource Room Total:	\$9,300.00	\$40.00	\$1,543.47	\$1,720.57	\$6,035.96	35.107
1271 - Remediation	#0.050.00	£0.00	FO 490 75	\$0.00	(\$6,539.75)	321.699
000 - Undesignated	\$2,950.00	\$0.00	\$9,489.75 \$9.489.75	\$0.00	(\$6,539.75)	321.699
1271 - Remediation Total:	\$2,950.00	\$0.00	ф9,409.7 Э	\$0.00	(\$0,009.70)	321,097
2120 - Guidance Services	\$1,300.00	\$0.00	\$0.00	\$39.88	\$1,260.12	3.079
000 - Undesignated 2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$39.88	\$1,260,12	3.07
	φ1,300.00	\$0.00	\$0.00	φ39.00	Ψ1,200.12	3.07
2130 - Health Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
000 - Undesignated 2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00°
2210 - Improvement of Instruction	ψ-100,00	Ψ0.00	Ψ0.00	Ψ0.00	4,00.00	0.00
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		6,58
2220 - Educational Media Services	\$50,000.00	40.11.77	4227100	,,	4 4 7 7.	,,,,,
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		134.39
2240 - Instructional Staff Development	+	* · - • - · - · -			, ,	
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	(<u> Grant School</u>	District #3					
General Ledger - Gener	al Fund Exp - GU		Fise	cal Year: 2023-202	24 From Date f	5/1/2024 To Dat	e:8/31/2024	
Account Mask: 100???????6083	-	Account Ty	pe: EXPENDITU	RE				
		t accounts with zer	iccounts with zero balance Include Inactive Accounts Include PreE					
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 P	lant							
000 - Undesignated	Market 1980 (1980)(1980 (1980)	\$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	The state of the s	\$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 Transportat	ion							
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	the second of th	\$35,000.00	\$0.00	\$40,000.00	\$0.00		114.299	
	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

General Ledger - General Fund Exp - Humbolt		Fis	cal Year: 2023-20	24 From Dates	5/1/2024 To Dat	e:8/31/2024
Account Mask: 1007??????110???????	Account Ty	pe: EXPENDITU	JRE			
Prir	it accounts with zer	☐ Include Prei	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	\$421,233.42	\$1,671,593.84	\$0.00	(\$42,589.84)	102.619
1111 - Primary, K-3 Total:	\$1,629,004.00	\$421,233.42	\$1,671,593.84	\$0.00	(\$42,589.84)	102.619
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	41.869
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)	289.329
1271 - Remediation Total:	\$6,800.00	\$0.00	\$19,673.73	\$0.00	(\$12,873.73)	289.329
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$59.80	\$0.00	\$340.20	14.959
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	13.189
2210 - Improvement of Instruction Total:	\$60,000.00	\$0.00	\$7,908.39	\$0.00	\$52,091.61	13.189
2220 - Educational Media Services						
000 - Undesignated	\$31,587.70	\$0.00	\$2,621.01	\$0.00	\$28,966.69	8.309
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		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		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		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				para a superior and the		and the second second
000 - Undesignated	\$41,943.28	\$3,238.53	\$40,656.62	\$0,00		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						
						age:
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General Ledger - General Fund Exp - Humbolt		Fis	cal Year: 2023-20	24 From Date 6	i/1/2024 To Dat	e:8/31/2024
Account Mask: 100???????110???????	Account Ty	ype: EXPENDITU	RE			
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
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

General Ledger - General Fund Exp - Seneca		Fis	cal Year: 2023-202	24 From Date 6	/1/2024 To Date	e:8/31/2024
Account Mask: 100???????131???????	Account Ty	pe: EXPENDITU	RE			
Prir	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
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			. Autor			
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	17.239
2210 - Improvement of Instruction Total:	\$10,000.00	\$0.00	\$1,722.50	\$0.00	\$8,277.50	17.239
2220 - Educational Media Services						e de la estadada
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	and the second second second					
000 - Undesignated	\$1,700.00	\$0.00	\$290.00	\$0.00	\$1,410.00	17.069
2240 - Instructional Staff Development Total:	\$1,700.00	\$0.00	\$290.00	\$0.00	\$1,410.00	17.069
2410 - Principals	and the same of				(040 400 04)	405 500
000 - Undesignated	\$52,611.78	\$12,328.67	\$66,074.69	\$0.00	(\$13,462.91)	125.599
2410 - Principals Total:	\$52,611.78	\$12,328.67	\$66,074.69	\$0.00	(\$13,462.91)	125.599
2540 - Operation/Maintenance of Plant		644 000 00	0440 044 04	#00.00	\$90,539.09	FC 040
000 - Undesignated	\$210,283.73	\$11,866.93	\$119,644.81 \$119,644.81	\$99.83 \$99.83	\$90,539.09	56.94°
2540 - Operation/Maintenance of Plant Total:	\$210,283.73	\$11,866.93	\$119,044.61	\$99.03	\$90,559.09	30.94
2550 - Student Transportation	\$6,210.36	\$1,604.14	\$6,121.90	\$0.00	\$88.46	98,589
000 - Undesignated	\$6,210.36	\$1,604.14	\$6,121.90	\$0.00	\$88.46	98,589
2550 - Student Transportation Total: 2555 - Extra Curricular Transportation	φυ, 2 τυ. 30	φ1,004.14	Ψυ, 12 1.90	φ0,00	Ψ00.40	30.30
2000 - Undesignated	\$850.00	\$253.00	\$516.45	\$0.00	\$333.55	60,769
2555 - Extra Curricular Transportation Total:	\$850.00	\$253.00	\$516.45	\$0.00	\$333.55	60.769
2660 - Technology Services	Ψ00,00	Ψ200.00	ψ510.75	\$5.00	\$000.00	33.70
2000 - Technology delvices						

General Ledger - General F	und Exp - Seneca		Fis	scal Year: 2023-20	24 From Date £	6/1/2024 To Dat	e:8/31/2024
Account Mask: 100???????131?????	???	Account Ty	pe: EXPENDIT	JRE			
	☐ Print	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
000 - Undesignated		\$2,000.00	\$704.00	\$1,793.37	\$0.00	\$206.63	89.67%
2	660 - 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

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				Grant School	District #3			
Disbursemen	nt Detail	Listing	(minimate and a man a	ING ACCOUNT		Date Range:	06/14/2024 - 06/30/2024 Sort B	· · · · · · · · · · · · · · · · · · ·
Fiscal Year: 2023	3-2024		Bank Account: 411700	029		Voucher Range		Limit: \$0.00
riscarrear. 2020	J-2024		Print Employee Ven	dor Names 🗾	Exclude Voided Chec	ks 🗌 Exclu	de Manual Checks 🔲 Include	Non Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description	Amount
Bank Name:	CHECKING	3 ACCOUNT		Bank A	account: 411700029			
46984	06/19/2024	1237	Alpine Alarm Communications & Const. LLC	19852	100.2540.0380.	995.000.000.00	System Monitoring Jan- Jun 2024	e \$300.00
46985	06/19/2024	1237	Bear Valley MiniMart	Jan to June 2024	100.2555.0411.	131.000.000.00	Check Total	\$300.00 \$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.	00.000.000.00	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%	\$697.9
46987	06/19/2024	1237	Clarks Disposal, Inc.	MAy 2024	100.2540.0328.	608.000.000.00	Garbage - GU 96%	\$1,181.5
46987	06/19/2024	1237	Clarks Disposal, Inc.	MAy 2024	253.3100.0322.	110.000.000.00	Garbage - Humbolt 6%	\$44.5
46987	06/19/2024	1237	Clarks Disposal, Inc.	MAy 2024	253.3100.0322.	608.000.000.00	Garbage - GU Cafe 4%	\$49.2
							Check Total	: \$2,089.15
46988	06/19/2024	1237	Cobb, Shanley	2024 Tuition Reimb	100.2210.0249.	995.000.000.00	Tuition Reimbursement	\$3,872.93
							Check Total	
46989	06/19/2024	1237	Evers Accounting	May 2024	100.2520.0310.	995.000.000.00	Financial Services March to June 2024	\$10,000.0
46989	06/19/2024	1237	Evers Accounting	May 2024	100.2520.0310.	995.000.000.00	Payroll Services- May to June 2024	\$2,500.0
							Check Tota	\$12,500.00
46990	06/19/2024	1237	Garrett Hemann Robertson	393972	100.2310.0382.	995.000.000.00	May Legal	\$1,554.0
							Check Tota	l: \$1,554.00
46991	06/19/2024	1237	Jennifer Reyes	May Travel Reimbu	rse 100.1111.0340.	110.050.000.00	5-1 Travel to Seneca	\$33.5
46991	06/19/2024	1237	Jennifer Reyes	May Travel Reimbur	rse 100.1111.0340.	110.050.000.00	5-9 travel to Seneca	\$33.5
46992	06/19/2024	1237	John Day Auto Parts	217856	100.2550.0413	995.000.000.00	Check Tota Antifreeze for BUs #18 06/03/2024	\$67.0 \$0.0
46992	06/19/2024	1237	John Day Auto Parts	217856	100.2550.0413.	.995.000.000.00	Quality HT for Bus #18	\$0.0
Printed: 08/13/202	24 10:38:	15 PM	Report: rptAPInvoiceCheckDe	tail	2024.1.2	20		Page:

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Disburseme	nt Detail	Listing	Bank Name:	CHECKING ACCOUNT		ate Range:	06/14/2024 - 06/30/2024		Check
Fiscal Year: 202	3-2024		Bank Account		_	oucher Range		Dollar Limit	•
				oyee Vendor Names	Exclude Voided Checks	∐ Exclu	de Manual Checks	Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description	· · · · · · · · · · · · · · · · · · ·	Amount
46992	06/19/2024	1237	John Day Auto Parts	217856	100.2550.0413.995	5.000.000.00	Straight C for Bi 06/03/2024	ıs #18	\$0.0
46992	06/19/2024	1237	John Day Auto Parts	217856	100.2550.0413.995	00.000.000	Hose Clamps fo 06/03/2024	r Bus #18	\$0.0
46992	06/19/2024	1237	John Day Auto Parts	217856	100.2550.0413.995	00.000.000	Rivets for Bus B #4	arn For BUs	\$151.0
46992	06/19/2024	1237	John Day Auto Parts	217856	100.2550.0413.995	5.000.000.00	Flap Wheel for E 06/03/2024	Bus #4	\$13.9
46992	06/19/2024	1237	John Day Auto Parts	218325	100.2550.0413.995	5.000.000.00	Antifreeze for B 06/03/2024	Us #18	\$17.9
46992	06/19/2024	1237	John Day Auto Parts	218348	100.2550.0413.995	00.000.000.	Quality HT for B	us #18	\$6.2
46992	06/19/2024	1237	John Day Auto Parts	218348	100.2550.0413.995	5.000.000.00	Straight C for B 06/03/2024	us #18	\$5.6
46992	06/19/2024	1237	John Day Auto Parts	218348	100.2550.0413.995	5.000.000.00	Hose Clamps fo 06/03/2024	r Bus #18	\$7.9
46992	06/19/2024	1237	John Day Auto Parts	218348	100.2550.0413.995	5.000,000.00	Antifreeze for B 06/03/2024	Us #18	\$0.0
46992	06/19/2024	1237	John Day Auto Parts	218886	100.2550.0410.995	5.000.000.00	Napa Hand Clea	iner	\$12.4
46992	06/19/2024	1237	John Day Auto Parts	218886	100.2550.0410.995	5.000.000.00	Rust Treatment on Bus #4	for wheels	\$10.4
							•	Check Total:	\$225.9
46993	06/19/2024	1237	John Day True Value	610685	100.2540.0322.608	3.000.000.00	4" WHT Cap Slip)	\$13.9
46993	06/19/2024	1237	John Day True Value	610821	100.2540.0322.608	3.000.000.00	1/2" x 260" PTF	E Seal Tape	\$1.4
46993	06/19/2024	1237	John Day True Value	610821	100.2540.0322.608	3.000.000.00	3/4" Rotor Spri	nkler	\$19.9
46993	06/19/2024		John Day True Value	610821	100.2540.0322.608	3.000.000.00	3/4" FIP Ball Va	lve	\$20.9
46993	06/19/2024	1237	John Day True Value	610821	100.2540.0322.608	00.000,000.8	GT 2-way MTL	Connector	\$11.9
46993	06/19/2024	1237	John Day True Value	610821	100.2540.0322.608	3.000.000.00	3/4 x 2 Galv Ni	pple	\$4.3
46993	06/19/2024	1237	John Day True Value	610850	100.2540.0322.608	00.000.000.8	21" Red Stake F	lag	\$7.0
46993	06/19/2024	1237	John Day True Value	610850	100.2540.0322.608	3.000.000.00	3" WHT Cap Slij)	\$7.9
Printed: 08/13/20	24 10:38:	15 PM	Report: rptAPInvoice	CheckDetail	2024.1.20			Pa	ige:

4 Voucher 9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237	Bank Account: Payee John Day True Value Misty's Creative Cakes		Account 100.2540.0322.60 100.2540.0322.60 100.2540.0322.60 100.2540.0322.60 100.2540.0322.60 100.1132.0340.60 100.2320.0410.99	8.000.000.00 8.000.000.00 8.000.000.00 8.000.000	Description Pint Wet PVC cen 3x2 DWV Sch 40 4" x 3" DWV Red 4" 90d SCH 40 P 4" x 4" x 3" PVC Andy Susco AD N End of year Golf Cupcakes	Bushing Coupling VC Elbow Tee Check Total: Meeting Check Total:	
9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237	Payee John Day True Value Lusco, Andy Misty's Creative Cakes	Invoice 611191 611191 611191 611191 611191 AD Meeting BMC YE-Golf Scramble	Account 100.2540.0322.60 100.2540.0322.60 100.2540.0322.60 100.2540.0322.60 100.1132.0340.60 100.2320.0410.99	8.000.000.00 8.000.000.00 8.000.000.00 8.000.000	Description Pint Wet PVC cen 3x2 DWV Sch 40 4" x 3" DWV Red 4" 90d SCH 40 P 4" x 4" x 3" PVC Andy Susco AD M End of year Golf Cupcakes	nent Bushing Coupling VC Elbow Tee Check Total: Meeting Check Total:	Amount \$17.4 \$6.4 \$15.9 \$19.9 \$39.9 \$187.6 \$167.5
9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237	John Day True Value Lusco, Andy Misty's Creative Cakes	611191 611191 611191 611191 611191 AD Meeting BMC YE-Golf Scramble	100.2540.0322.60 100.2540.0322.60 100.2540.0322.60 100.2540.0322.60 100.2540.0322.60 100.1132.0340.60	8.000.000.00 8.000.000.00 8.000.000.00 8.000.000	Pint Wet PVC cen 3x2 DWV Sch 40 4" x 3" DWV Red 4" 90d SCH 40 P 4" x 4" x 3" PVC Andy Susco AD N End of year Golf Cupcakes	Bushing Coupling VC Elbow Tee Check Total: Meeting Check Total:	\$17.4 \$6.4 \$15.9 \$19.9 \$39.9 \$187.8 \$167.5
9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237	John Day True Value John Day True Value John Day True Value John Day True Value Lusco, Andy Misty's Creative Cakes	611191 611191 611191 611191 AD Meeting BMC YE-Golf Scramble	100.2540.0322.60 100.2540.0322.60 100.2540.0322.60 100.2540.0322.60 100.1132.0340.60	8.000.000.00 8.000.000.00 8.000.000.00 8.000.000	3x2 DWV Sch 40 4" x 3" DWV Red 4" 90d SCH 40 P 4" x 4" x 3" PVC Andy Susco AD 1 End of year Golf Cupcakes	Bushing Coupling VC Elbow Tee Check Total: Meeting Check Total:	\$6.4 \$15.9 \$19.9 \$39.9 \$187.8 \$167.5
9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237	John Day True Value John Day True Value John Day True Value Lusco, Andy Misty's Creative Cakes	611191 611191 611191 AD Meeting BMC YE-Golf Scramble	100.2540.0322.60 100.2540.0322.60 100.2540.0322.60 100.1132.0340.60 100.2320.0410.99	8.000.000.00 8.000.000.00 8.000.000.00	4" x 3" DWV Red 4" 90d SCH 40 P 4" x 4" x 3" PVC Andy Susco AD 1 End of year Golf Cupcakes	Coupling VC Elbow Tee Check Total: Meeting Check Total:	\$15.9 \$19.9 \$39.9 \$187.8 \$167.5
9/2024 1237 9/2024 1237 9/2024 1237 9/2024 1237	John Day True Value John Day True Value Lusco, Andy Misty's Creative Cakes	611191 611191 AD Meeting BMC YE-Golf Scramble	100.2540.0322.60 100.2540.0322.60 100.1132.0340.60 100.2320.0410.99	8.000.000.00 8.000.000.00 8.000.000.00	4" 90d SCH 40 P 4" x 4" x 3" PVC Andy Susco AD N End of year Golf Cupcakes	VC Elbow Tee Check Total: Meeting Check Total:	\$19.9 \$39.9 \$187.8 \$167.5
9/2024 1237 9/2024 1237 9/2024 1237	John Day True Value Lusco, Andy Misty's Creative Cakes	611191 AD Meeting BMC YE-Golf Scramble	100.2540.0322.60 100.1132.0340.60 100.2320.0410.99	8.000.000.00	4" x 4" x 3" PVC Andy Susco AD N End of year Golf Cupcakes	Tee Check Total: Meeting Check Total:	\$39.9 \$187.8 \$167.5
9/2024 1237 9/2024 1237	Lusco, Andy Misty's Creative Cakes	AD Meeting BMC YE-Golf Scramble	100.1132.0340.60 100.2320.0410.99	8.000.000.00	Andy Susco AD N End of year Golf Cupcakes	Check Total: Meeting Check Total:	\$187.8 \$167.5 \$167.5
9/2024 1237	Misty's Creative Cakes	YE-Golf Scramble	100.2320.0410.99		Andy Susco AD N End of year Golf Cupcakes	Meeting Check Total:	\$167.5 \$167.5
9/2024 1237	Misty's Creative Cakes	YE-Golf Scramble	100.2320.0410.99		End of year Golf Cupcakes	Check Total:	\$167.5
	·			5.000.000.00	End of year Golf Cupcakes		
	·			5.000.000.00	Cupcakes	Scramble-	\$70.0
9/2024 1237	Moore, Lucas	May & June 2024					
9/2024 1237	Moore, Lucas	May & June 2024				Check Total:	\$70.0
		Trial a dario ada-	100.2550.0331.99	5.000.000.00	Lucas M Moore reimbursement f	for student	\$289.4
9/2024 1237	Moore, Lucas	May & June 2024	100.2550.0331.99	5.000.000.00	Lucas Moore stu transportation	dent	\$251.1
						Check Total:	\$540.6
9/2024 1237	Northway, Shanna	State Softball Super	100.1132.0340.60	8.000.000.00	Travel Reimburs	ement-	\$352.4
						Check Total:	\$352.4
9/2024 1237	OR Trail Electric	May 2024	100.2540.0325.00	3.000.000.00	Electricity - DO	15%	\$48.9
9/2024 1237	OR Trail Electric	May 2024	100.2540.0325.11	0.000.000.00	Electricity - Hum	nbolt	\$49.3
9/2024 1237	OR Trail Electric	May 2024	100.2540.0325.11	00.000.000.0	Electricity - Hum	nbolt 94%	\$1,482.8
9/2024 1237	OR Trail Electric	May 2024	100.2540.0325.13	1.000.000.00	Electricity - Sene	eca 93%	\$243.1
9/2024 1237	OR Trail Electric	May 2024	100.2540.0325.13	1.000.000.00	Electricity - Sene	eca	\$58.6
9/2024 1237	OR Trail Electric	May 2024	100.2540.0325.13	1.000.000.00	Electricity - Sene	eca	\$0.0
9/2024 1237	OR Trail Electric	May 2024	100.2540.0325.60	00.000.000.8	Electricity - GUH	IS 96%	\$1,809.5
9/2024 1237	OR Trail Electric	May 2024	100.2540.0325.60	00.000.000.80	Electricity - GUH	IS Class Rm	\$133.0
9/2024 1237	OR Trail Electric	May 2024	100.2540.0325.60	98.000.000.00	Electricity – HS F	Footbal Field	\$204.7
9/2024 1237	OR Trail Electric	May 2024	100.2540.0325.60	8.000.000.00	Electricity - GUH	IS Sign	\$60.8
9/: 9/: 9/: 9/: 9/: 9/:	2024 1237 2024 1237 2024 1237 2024 1237 2024 1237 2024 1237 2024 1237 2024 1237	2024 1237 OR Trail Electric	2024 1237 OR Trail Electric May 2024 2024 1237 OR Trail Electric May 2024	2024 1237 OR Trail Electric May 2024 100.2540.0325.00 2024 1237 OR Trail Electric May 2024 100.2540.0325.11 2024 1237 OR Trail Electric May 2024 100.2540.0325.11 2024 1237 OR Trail Electric May 2024 100.2540.0325.13 2024 1237 OR Trail Electric May 2024 100.2540.0325.13 2024 1237 OR Trail Electric May 2024 100.2540.0325.13 2024 1237 OR Trail Electric May 2024 100.2540.0325.60	2024 1237 OR Trail Electric May 2024 100.2540.0325.003.000.000.00 2024 1237 OR Trail Electric May 2024 100.2540.0325.110.000.000.00 2024 1237 OR Trail Electric May 2024 100.2540.0325.110.000.000.00 2024 1237 OR Trail Electric May 2024 100.2540.0325.131.000.000.00 2024 1237 OR Trail Electric May 2024 100.2540.0325.608.000.000.00	State Softball Su 2024 1237 OR Trail Electric May 2024 100.2540.0325.003.000.000.00 Electricity - DO 2024 1237 OR Trail Electric May 2024 100.2540.0325.110.000.000.00 Electricity - Hun 2024 1237 OR Trail Electric May 2024 100.2540.0325.110.000.000.00 Electricity - Hun 2024 1237 OR Trail Electric May 2024 100.2540.0325.131.000.000.00 Electricity - Sen- 2024 1237 OR Trail Electric May 2024 100.2540.0325.131.000.000.00 Electricity - Sen- 2024 1237 OR Trail Electric May 2024 100.2540.0325.131.000.000.00 Electricity - Sen- 2024 1237 OR Trail Electric May 2024 100.2540.0325.131.000.000.00 Electricity - Sen- 2024 1237 OR Trail Electric May 2024 100.2540.0325.608.000.000.00 Electricity - GUH 2024 1237 OR Trail Electric May 2024 100.2540.0325.608.000.000.00 Electricity - GUH 2024 1237 OR Trail Electric May 2024 100.2540.0325.608.000.000.00 Electricity - HS II 2024 1237 OR Trail Electric May 2024 100.2540.0325.608.000.000.00 Electricity - HS II 2024 1237 OR Trail Electric May 2024 100.2540.0325.608.000.000.00 Electricity - GUH	State Softball Supervisor Check Total:

isburseme	ent Detail	Listing		HECKING ACCOUNT		Date Range:	06/14/2024 - 06/30/2024	Sort By:	Check
scal Year: 20	23-2024		Bank Account: 4		_	oucher Range		Dollar Limit	t: \$0.00 Check Batches
	Dete		✓ Print Employe		Exclude Voided Checks	☐ Excin	de Manual Checks Description	I molade Non	
heck Number	Date	Voucher	Payee	Invoice	Account				Amount \$167,4
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.608	3,000.000.00	Electracity - GU	45 Modular	\$107.2
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.608	3.000.000.00	Electricity – S HS Track Shed	Prkg Lot	\$47.6
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.608	3.000.000.00	Electricity – Ann Stand – GUHS	ouncer	\$60.2
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.701	1.000.000.00	Electricity – Scoreboard/Cag	es 7th St	\$131.4
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.701	1.000.000.00	Electricity 7th St	Light	\$12.0
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.701	1.000.000.00	Electricity - NE	7th St	\$83.0
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2540.0325.70	1.000.000.00	Electricity - 7th	St Pump	\$56.
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2550.0325.002	2.000.000.00	Electricity - Bus	Barn	\$72.
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2550.0325.002	2.000.000.00	Electricity - Bus	Shop	\$110.
46998	06/19/2024	1237	OR Trail Electric	May 2024	100.2550.0325.002	00.000.000.	Electricity - DO	85%	\$277.
46998	8 06/19/2024	1237	OR Trail Electric	May 2024	253.3100.0322.110	00.000.000.0	Electracity - Hu 6%	mbolt Cafe	\$94.
46998	06/19/2024	1237	OR Trail Electric	May 2024	253.3100.0322.13	1.000.000.00	Electricity - Sen	eca Cafe 7%	\$18.
46998	3 06/19/2024	1237	OR Trail Electric	May 2024	253.3100.0322.60	8.000.000.00	Electricity – GUI	IS Cafe 4%	\$75.
							-	Check Total:	\$5,297.
46999	06/19/2024	1237	Patriot Plumbling And Gear	26263	100.2540.0322.600	8.000.000.00	Urinal Flushome Kit	eter Repair	\$30.
46999	06/19/2024	1237	Patriot Plumbling And Gear	26263	100.2540.0322.60	8.000.000.00	Sloan Ovehaul (\$28.
47000	06/19/2024	1237	Perto Card	C477029	100.2550.0411.99	5.000.000.00	Home to School 05/31/2024	Check Total: fuel	\$59. \$1,781.
47000	06/19/2024	1237	Perto Card	C477029	100.2550.0411.99	5.000.000.00	Bus Training Fu 05/31/2024	el	\$517.

Disburseme	nt Detail	Listing		ING ACCOUNT		Date Range:	06/14/2024 - 06/30/202	•	Check
iscal Year: 202	3-2024		Bank Account: 411700	_		Voucher Range		Dollar Limi	
			Print Employee Ven	•	Exclude Voided Check	ks ∐ Exclu	de Manual Checks	Include Non	
Check Number	Date		Payee	Invoice	Account		Description		Amount
47000	06/19/2024	1237	Perto Card	C477029	100.2555.0411.6	00.000.000.80	Activity Bus Fu 05/31/2024	el for	\$529.4
47000	06/19/2024	1237	Perto Card	C477029	100,2558,0411.9	95.320.000.00	SpEd Fuel 05/3	1/2024	\$776.9
								Check Total:	\$3,605.3
47001	06/19/2024	1237	Shawn C Reynolds	2024.05.15	250.1140.0310.0	00.000.000.00	Shawn C Reyno Business Const		\$1,250.0
								Check Total:	\$1,250.0
47002	06/19/2024	1237	Strong Contracting	GU Commons 6	241.4155.0322.6	08.291.000.00	T&M- Student Remaining	Commons-	\$0.0
47002	06/19/2024	1237	Strong Contracting	GU Commons 6	241.4155.0322.6	08,291.000.00	6-17 Additiona tiles, paint & s	•	\$10,750.6
								Check Total:	\$10,750.0
47003	06/19/2024	1237	Tidewater Contractors, Inc.	55899 & 55910	100,2540,0533.7	01.000.000.00	Gravel 7th Stre	et	\$9,908.
								Check Total:	\$9,908.
47004	06/19/2024	1237	Triangle Oil	2024.05.31	100.2540.0326.1	10.000.000.00	Heating Fuel fo 05/18/2024	r Humbolt	\$671.6
47004	06/19/2024	1237	Triangle Oil	2024.05.31	100.2540.0326.1	10.000.000.00	Heating Fuel for 05/01/202		\$1,405.
47004	06/19/2024	1237	Triangle Oil	2024.05.31	100.2540.0326.1	31.000.000.00	Heating Fuel fo 05/13/2024	or Seneca	\$1,772.
								Check Total:	\$3,848.
47005	06/19/2024	1237	Tye's Toy Box	630	100.2550.0322.9	95.000.000.00	Repairs on Bus Rookstool on (\$9,471.
								Check Total:	\$9,471.
47006	06/19/2024	1237	Waste-Pro Accu-Shred	3917318	100.2410.0410.6	00.000.000.80	32 gallon cons	ole	\$106.
47006	06/19/2024	1237	Waste-Pro Accu-Shred	3917319	100.2410.0410.1	10.000.000.00	32 gallon cons	ole	\$47.
								Check Total:	\$153.
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2190.0324.9	95.320.000.00	Copy Machine 25%	Lease – DO	\$39.
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2320.0324.9	95.000.000.00	Copy Machine 50%	Front Office	\$0.

Disburseme	nt Detail	Listing		NG ACCOUNT		ate Range:	06/14/2024 - 06/30/2024	Sort By:	Check
iscal Year: 202	3-2024		Bank Account: 4117000			oucher Range:	_	Dollar Limit:	
			✓ Print Employee Vend		Exclude Voided Checks	L Exclud	e Manual Checks	include Non C	
Check Number	Date		Payee	Invoice	Account		Description		Amount
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2320.0324.995	.000.000.00	Copy Machine Le 25%	ase – DO	\$39.20
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2410.0324.110	.000.000.00	Copy Machine Le Humbolt Office	ase ~	\$156.84
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2410.0324.110	.000.000.00	Copy Machine Le Humbolt Lab	ase –	\$156.84
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2410.0324.131	.00.000.000	Copy Machine Le Seneca	ase -	\$156.84
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2410.0324.608	.000.000.00	Copy Machine Le Library	ase – GU	\$156.84
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2410.0324.608	00.000.000.00	Copy Machine Le Office	ase – GU	\$156.84
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2410.0324.608	00.000.000.00	Copy Machince L Lab	ease- GU	\$156.84
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2550.0323.995	00.000.000.	Copy Machine Fro 50%	ont Office	\$0.0
47007	06/19/2024	1237	Wells Fargo Financial Leasing	5030082296	100.2550.0323.995	0.000.000.00	Copy Machine Le 50%	ase – DO	\$78.4
47008	06/19/2024	1237	Wilson's Welding and Fabrication	32417	241,4155,0322,608	3.291.000.00	Steel & Aluminur	Check Total:	\$1,097.8 \$2,274.7
			3				Commons Projec		
								Check Total:	\$2,274.7
47009	06/27/2024	1215	Paulsen Environmental	8161	100.2545.0310.995	00.000.000.	Prof Service and	Analyses	\$2,185.0
47009	06/27/2024	1215	Paulsen Environmental	8161	100.2545.0340.995	5.000.000.00	Travel Time		\$1,440.0
								Check Total:	\$3,625.00
47010	06/27/2024	1241	AFPlanServ	24053193922	100.2520.0640.995	00.000.000.	403(B) Plan Fee		\$74.0
								Check Total:	\$74.00
47011	06/27/2024	1241	Ed Staub & Sons Propane	010948457	100.2540.0326.608	3.000.000.00	Heating Fuel for		\$85.7
							Greenhouse		
47011	06/27/2024	1241	Ed Staub & Sons Propane	10948463	100.2540.0326.608	3.000.000.00	Heating Fuel for		\$281.8
								Check Total:	\$367.52

Disburseme	nt Detail	Listing	Bank Name:	CHECKING ACCOUNT		Date Range:	06/14/2024 - 06/30/202	4 Sort By: Dollar Limi	Check
Fiscal Year: 202	3-2024		Bank Account			Voucher Range			•
				•	Exclude Voided Check	ks L Exclu	de Manual Checks	☐ Include Non	
Check Number	Date		Payee	Invoice	Account	05 000 000	Description		Amount \$42.5
47012	06/27/2024	1241	Grant County ESD-1	2023240340	100.1250.0310.9	95.320.000.00	School Tele/O1 Humbolt on 06		\$42.5
47012	06/27/2024	1241	Grant County ESD-1	2023240340	100.2660.0470.6	00.000.000.80	Chromebook L	censes	\$2,016.0
47012	06/27/2024	1241	Grant County ESD-1	2023240341	100.1250.0310.9	95.320.000.00	School Tele/OT Humbolt on 06		\$361.2
47012	06/27/2024	1241	Grant County ESD-1	2023240341	100.2660.0470.1	10.000.000.00	Chromebook L	censes	\$3,488.0
47012	06/27/2024	1241	Grant County ESD-1	2023240342	100.2660.0470.1	31.000.000.00	Chromebook L	censes	\$704.0
								Check Total:	\$6,611.7
47013	06/27/2024	1241	InterMountain ESD	1000001680	100.1250.0310.9	95.320.000.00	Audiology Eval	uation	\$150.0
47013	06/27/2024	1241	InterMountain ESD	2640000479	100.1250.0310.9	95.320.000.00	April- June Chi	ld Find	\$3,618.0
47013	06/27/2024	1241	InterMountain ESD	2640000479	100.1250.0310.9	95.320.000.00	Audiology Eval	uation	\$0.0
								Check Total:	\$3,768.0
47014	06/27/2024	1241	Jay Hummel	Seaside Travel	Vouch 100,2410.0340.6	00.000.000.80	Seaside- Trave		\$550.
	2012710004	1011		044700	400 0540 0460 4	40,000,000,00	45:14 h C.	Check Total:	\$550.9 \$11.
47015	06/27/2024	1241	John Day True Value	611722	100,2540,0460.1	10.000.000,00	ADj Wndw Scre -37	en 15 x 21	911.
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.1	10.000.000.00	xop 12oz gry i	ntl primer	\$24.
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.1	10.000.000.00	xo gal blu gls	enamel	\$41.
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.1	10.000.000.00	paint recycle s	urcharge	\$0.
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.1	10.000.000.00	3" crimped cup	brush	\$23.
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.7	01.000.000.00	xo gal wht gls	enamel	\$0.
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.7	01.000.000.00	paint recycle s	urcharge	\$0.
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.7	01.000.000.00	mp gd foam co	orn roller	\$0.
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.7	01.000.000.00	mp btr 3pc tra	y set	\$0.
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.7	01.000.000.00	mp btr edge/c	orner refill	\$0.
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.7	01.000.000.00	mp btr 2pk 4x	3/8 cover	\$0.
47015	06/27/2024	1241	John Day True Value	611913	100.2540.0322.7	701.000.000.00	mp btr ceil/ tr	m edger	\$0.
47015	06/27/2024	1241	John Day True Value	612053	100.2540.0322.7	701.000.000.00	mp btr ceil/ tr	m edger	\$5.
47015	06/27/2024	1241	John Day True Value	612053	100.2540.0322.7	701.000.000.00	mp btr edge/c	orner refill	\$4.
47015	06/27/2024	1241	John Day True Value	612053	100.2540.0322.7	701.000.000.00	mp btr 2pk 4x	3/8 cover	\$7.
47015	06/27/2024	1241	John Day True Value	612053	100.2540.0322.7	701.000.000.00	mp gd foam c	orn roller	\$4.

Check	06/14/2024 - 06/30/2024 Sort By:	Date Range:		CHECKING ACCOUNT	Bank Name:	Listing	nt Detail	Disburseme
•	_	oucher Range			Bank Account		3-2024	Fiscal Year: 202
	e Manual Checks Include Non (L Exclu	Exclude Voided Checks	•				
Amount	Description		Account	Invoice	Payee		Date	Check Number
\$8.9	mp btr 3pc tray set		100.2540.0322.70	612053	John Day True Value	1241	06/27/2024	47015
\$49.9	xo gal wht gls enamel		100.2540.0322.70	612053	John Day True Value	1241	06/27/2024	47015
\$0.9	paint recycle surcharge		100.2540.0322.701	612053	John Day True Value	1241	06/27/2024	47015
\$11.9	MP BTR 5gal Paint Mixer		100,2540,0322,701	612238	John Day True Value	1241	06/27/2024	47015
\$5.9	MP BTR Gal Paint Mixer		100.2540.0322.70	612238	John Day True Value	1241	06/27/2024	47015
\$6.9	Stainless Steel Wipes	00.000.000	100.2540.0322.70	612238	John Day True Value	1241	06/27/2024	47015
\$9.6	MP BTR 7" Pad Painter	00.000.000	100.2540.0322.70	612238	John Day True Value	1241	06/27/2024	47015
\$221.04	Check Total:							
\$1,600.0	4–11 to 6–13 June Edition Prospector Pride	5.000.000.00	100.2310.0350.99	June Prospecto	Kathryn Manitsas	1241	06/27/2024	47016
\$1,600.00	Check Total:							
\$350.0	Radio Spots May 2024	5.000.000.00	100.2520.0310.99	Mc-1240511506	KJDY	1241	06/27/2024	47017
\$350.0	Check Total:							
\$469.0	COSA- Seaside	3.000.000.00	100.2410.0340.60	2024.06.24	Lusco, Andy	1241	06/27/2024	47018
\$469.0	Check Total:		400 4400 5040 50	B	***	4044		
\$158.1	Pendleton– Player Safety Meeting	3,000.000.00	100.1132.0340.60	Pendleton 6-1	Mitch Wilson	1241	06/27/2024	47019
\$158.1	Check Total:							
\$57.5	2–45 5/8 x 14 5/8 Double Strength Glass	0.000.000.00	100,2540.0322.110	13453	Mobile Glass	1241	06/27/2024	47020
\$15.0	Materials	0.000.000.00	100.2540.0322.11	13453	Mobile Glass	1241	06/27/2024	47020
\$120.0	Labor	00.000.000.0	100.2540.0322.11	13453	Mobile Glass	1241	06/27/2024	47020
\$0.0	46 $3/4 \times 46 3/4$ Double Strength Glass	3.000.000.00	100.2540.0322.60	13453	Mobile Glass	1241	06/27/2024	47020
\$0.0	Silicone	3.000.000.00	100.2540.0322.60	13453	Mobile Glass	1241	06/27/2024	47020
\$0.0	Hour of Labor- 2 Techs	3.000.000.00	100.2540.0322.60	13453	Mobile Glass	1241	06/27/2024	47020
\$160.0	Hour of Labor- 2 Techs		100.2540.0322.60	13463	Mobile Glass	1241	06/27/2024	47020
\$92.0	46 3/4 x 46 3/4 Double Strength Glass	8.000.000.00	100.2540.0322.60	13463	Mobile Glass	1241	06/27/2024	47020
\$12.0	Silicone	8.000.000.00	100,2540,0322.60	13463	Mobile Glass	1241	06/27/2024	47020
\$456.5	Check Total:							

sburseme	ent Detail	Listing		ECKING ACCOUNT			/2024 - 06/30/2024	Sort By: Dollar Limit	Check
cal Year: 20	23-2024		Bank Account: 411			her Range:	- 	_	ւ: ֆս.սս Check Batches
eck Number	Date	Voucher	✓ Print Employee ¹	vendor Names Invoice	Exclude Voided Checks Account	Exclude Man	Description	Include Non	Amount
47021	06/27/2024	1241	OR Dept of Education	2024.06.27	100.2520.0243.995.000	0.000.00	Brandon Kerr BG	Check	\$5.0
47021		1241	OR Dept of Education	2024.06.27	100,2520,0243,995,000		Natasha McLeod		\$5.0
,,,,,	00/27/2021	,						Check Total:	\$10.0
47022	06/27/2024	1241	PACE	38P60110-202	100.2540.0653.995.000	0.000.00	Addition of GU R Effects		\$271.0
							-(Check Total:	\$271.00
47023	06/27/2024	1241	Patriot Plumbling And Gear	26377	400.4150.0530.608.000	0.000.00	landscaping mat	erial	\$3,606.9
								Check Total:	\$3,606.98
47024	06/27/2024	1241	Sheridan School District	24-14	100.2410.0340.608.000	0.000.00	Sheridan Sub Co 5-16	st 5–14 to	\$873.3
								Check Total:	\$873.3
47025	06/27/2024	1241	Shiela Kowing	Mileage	100.2410.0340.608.000	00.000.00	2023-24 Travel Reimbursement		\$299.1
							_	Check Total:	\$299.1
47026	06/27/2024	1241	Strawberry Mountain Locks	347	100.2540.0329.701.000	0.000.00	Lever Passage		\$280.0
47026	06/27/2024	. 1241	Strawberry Mountain Locks	347	100.2540.0329.701.000	0.000.00	SFIC Deadbolt-G	2	\$160.0
47026	06/27/2024	1241	Strawberry Mountain Locks	347	100.2540.0329.701.000	0.000.00	Exit Device		\$378.0
47026	06/27/2024	1241	Strawberry Mountain Locks	347	100.2540.0329.701.000	0.000.00	Labor per Hour		\$130.0
							-	Check Total:	\$948.0
47027	06/27/2024	1241	Teel's Plumbling LLC	1440	100.2540.0533.110.000	00.000.00	Service Call		\$115.0
47027	06/27/2024	1241	Teel's Plumbling LLC	1440	100.2540.0533.110.000	0.000.00	Water Heater Fle	x Hose	\$0.0
47027	06/27/2024	1241	Teel's Plumbling LLC	1440	100.2540.0533.110.000	0.000.00	Pressure Relief V	alve	\$65.0
47027	06/27/2024	1241	Teel's Plumbling LLC	1443	100.2540.0533.110.000	0.000.00	Pressure Relief V	alve	\$0.0
47027	06/27/2024	1241	Teel's Plumbling LLC	1443	100,2540,0533,110,000	0.000.00	Service Call		\$115.0
47027	06/27/2024	1241	Teel's Plumbling LLC	1443	100.2540.0533.110.000	0.000.00	Water Heater Fle	x Hose	\$30.0
								Check Total:	\$325.0
47028	06/27/2024	1241	Town of Canyon City	148933-34	100.2540.0327.110.000	0.000.00	Backflow test		\$160.0
47028	06/27/2024	1241	Town of Canyon City	148939	100,2540,0327,608,000	0.000.00	Backflow test		\$80.0
							_	Check Total:	\$240.0
47029	06/27/2024	1241	Verizon Wireless	9966257547	241.1111.0470.110.29 ⁻	1.000.00	Monthly Charge- 39%	- Humbolt	\$322.1

Exclude Voided Checks

Account

Date Range:

241,1131.0470.608.291.000.00

100.1131.0460.608.131.000.00

Voucher Range:

06/14/2024 - 06/30/2024

Description

Monthly Charges- GU 61%

Nota Standard Chair 17.5 in

■ Exclude Manual Checks

Sort By:

Check Total:

Dollar Limit: \$0.00

☐ Include Non Check Batches

Check

Amount

\$503.86

\$826.00

\$1,310.00

CHECKING ACCOUNT

Invoice

873844

9966257547

Bank Name:

Voucher Payee

1241 Verizon Wireless

1241 Wenger Corporation

Bank Account: 411700029

Print Employee Vendor Names

Disbursement Detail Listing

Date

47030 06/27/2024

06/27/2024

Fiscal Year: 2023-2024

47029

Check Number

			1241 1241		373844 373844	100.1131.0460.608.131.000.00 100.1131.0460.608.131.000.00	Nota Standard Nota Standard		\$655.00 \$393.00
	47030	06/27/2024 1	1241	Wenger Corporation 8	373844	100.1131.0460.608.131.000.00	Chair Move & S	tore	\$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 To	tals:			\$99,354.56					
						End of Report	Disbursement	s Grand Total:	\$99,354.56
Printed:	08/13/202	4 10:38:15 PM		Report: rptAPInvoiceCheckDetail		2024.1.20			Page: 10