

Grant School District No. 3 03/13/2024 – 7:00PM

Board Meeting Packet Addendum 1 of 2

24 Pages | Section: 4.2

Financial Report – February 2024 | Mary Jo Evers

Disburseme	nt Detail	Listing		ECKING ACCOUNT		Date Range:	02/16/2024 - 03/08/2024		Check
Fiscal Year: 202	3-2024		Bank Account: 411	700029		Voucher Range		Dollar Lim	
			Print Employee	Vendor Names	Exclude Voided Checks	Exclu	de Manual Checks	Include Nor	Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
Bank Name:	CHECKING	G ACCOUNT	Г		Bank Account: 411700029				
46568	02/22/2024	1164	ClassTag	1967	100.1111.0470.110	0.050.000.00	Class Tag Conn	ect Licenses	\$1,200.0
							-	Check Total:	\$1,200.0
46569	02/22/2024	1164	Eberhards Dairy Products	1596801	253.3100.0450.110	0.000.000.00	Cafe Food		\$315.7
46569	02/22/2024	1164	Eberhards Dairy Products	1596802	253.3100.0450.60	8.000.000.00	Cafe Food		\$199.3
46569	02/22/2024	1164	Eberhards Dairy Products	1597249	253.3100.0450.60	8.000.000.00	Cafe Food		\$195.3
46569	02/22/2024	1164	Eberhards Dairy Products	1597392	253.3100.0450.110	0.000.000.00	Cafe food		\$197.5
								Check Total:	\$908.0
46570	02/22/2024	1164	Ed Staub & Sons Propane	10383260	100.2540.0326.60	8.000.000.00	Heating Fuel Fo 02/09/2024	r GUHS for	\$1,783.8
46570	02/22/2024	1164	Ed Staub & Sons Propane	10402753	100.2540.0326.60	8.000.000.00	Heating Fuel for 02/13/2024	GUHS	\$2,459.5
46570	02/22/2024	1164	Ed Staub & Sons Propane	10407066	100.2540.0326.60	8.000.000.00	Heating Fuel fo	r Madden	\$185.6
46570	02/22/2024	1164	Ed Staub & Sons Propane	10407067	100.2540.0326.99	5,320.000.00	Heating for GU 02/14/2024	Greenhouse	\$183.4
46571	02/22/2024	1164	Evers Accounting	1192	100.2520.0310.99	5.000.000.00	January Service		\$4,612.4 \$16,969.0
								Check Total:	\$16,969.0
46572	02/22/2024	1164	Grant County ESD-1	20232340152	2 100.2240.0312.99	5.000.000.00	Substitute– Safe Trainings	School	\$1,128.8
46572	02/22/2024	1164	Grant County ESD-1	2023234015	2 100.2320.0410.99	5.000.000.00	District W-2's		\$214.0
46572	02/22/2024	1164	Grant County ESD-1	20232340152	2 100.2320.0640.99	5.000.000.00	23-24 Contract for Oregon data		\$989.0
46572	02/22/2024	1164	Grant County ESD-1	2023240140	100.2190.0351.99	5.320.000.00	Telephone – SP	ED DO 15%	\$17.5
46572	02/22/2024	1164	Grant County ESD-1	2023240140	100.2320.0351.99	5.000.000.00	Telephone – Di	st Office 85%	\$99.
46572	02/22/2024	1164	Grant County ESD-1	2023240140	100.2410.0351.11	0.000,000.0	Telephone – Hu	ımbolt 94%	\$473.7
Printed: 03/08/202	24 5:19:1	9 PM	Report: rptAPInvoiceChec	kDetail	2023.1.35			F	age:

1/12

Disburseme	nt Detail	Listing	Bank Name:	CHECKING ACCOUNT		te Range:	02/16/2024 - 03/08/2024	Sort By:	Check
Fiscal Year: 202		_	Bank Account	: 411700029		ucher Range		Dollar Limit	
1.15041 1041. 202			Print Empl	oyee Vendor Names	Exclude Voided Checks	Exclu	de Manual Checks	☐ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
46572	02/22/2024	1164	Grant County ESD-1	2023240140	100.2410.0351.131.0	00.000.00	Teleohone – Ser	neca 93%	\$144.2
46572	02/22/2024	1164	Grant County ESD-1	2023240140	100.2410.0351.608.0	00.000.00	Telephone – GU	HS 96%	\$565.8
46572	02/22/2024	1164	Grant County ESD-1	2023240140	100.2550.0351.995.0	00.000.00	Telephone – Ma	in/Transp	\$41.2
46572	02/22/2024	1164	Grant County ESD-1	2023240140	253.3100.0322.110.0	00.000.00	Telephone – Hu 6%	mbolt Cafe	\$30.2
46572	02/22/2024	1164	Grant County ESD-1	2023240140	253.3100.0322.131.0	00.000.00	Telephone - Se	neca Cafe 7%	\$10.8
46572	02/22/2024	1164	Grant County ESD-1	2023240140	253.3100.0322.608.0	00.000.00	Telephone - GL	HS Cafe 4%	\$23.5
46572	02/22/2024	1164	Grant County ESD-1	2023240153	100.2660.0480.608.0	00.000.00	(3) Replacemen Chromebook Ke		\$252.0
46572	02/22/2024	1164	Grant County ESD-1	2023240153	100.2660.0480.608.0	00.000.00	Battery Back-up Business Lab	s TCox &	\$299.8
46572	02/22/2024	1164	Grant County ESD-1	2023240153	100.2660.0480.608.0	00.000.00	Replace Thinkp & Track pad (Bi	•	\$83.9
46572	02/22/2024	1164	Grant County ESD-1	2023240153.1	100.1250.0310.995.3	20.000.00	OT Services for 12/18/2023	GUHS on	\$70.0
46572	02/22/2024	1164	Grant County ESD-1	2023240153.1	100.1250.0310.995.3	20.000.00	OT Services for 12/10/2023	GU on	\$21.2
46572	02/22/2024	1164	Grant County ESD-1	2023240153.1	100.1250.0310.995.3	320.000.00	OT Services for 11/12/2023	GU on	\$21.2
46572	02/22/2024	1164	Grant County ESD-1	2023240153.1	100.1250.0310.995.3	320,000.00	OT Services for	GU on	\$85.0
46572	02/22/2024	1164	Grant County ESD-1	2023240153.1	100.1250.0310.995.3	320.000.00	OT Services for 12/27/2023	GUHS on	\$120.0
46572	02/22/2024	1164	Grant County ESD-1	2023240154	100.1111.0480.110.0	050.000.00	Monitor for Car	neras	\$135.4
46572	02/22/2024	1164	Grant County ESD-1	2023240154	100.1111.0480.110.0	50.000.00	Document cam Sullivan	era for Carrie	\$151.8
46572	02/22/2024	1164	Grant County ESD-1	2023240154.	1 100.1250.0310.995.	320.000.00	Ot Services for 12/17/2023	Humbolt	\$510.0
46572	02/22/2024	1164	Grant County ESD-1	2023240154.	1 100.1250.0310.995.	320.000.00	OT Services for 11/19/2023	Humbolt on	\$255.0

Disburseme	nt Detail	Listing	Bank Name:	CHECKING ACCOUNT		Date Range:	02/16/2024 - 03/08/2024	•	Check
Fiscal Year: 202	3-2024		Bank Account:			oucher Range		Dollar Limi	•
				yee Vendor Names	Exclude Voided Checks	∐ Exclu	de Manual Checks	Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
46572	02/22/2024	1164	Grant County ESD-1	2023240154.1	100.1250.0310.995	5.320.000.00	Ot Services for I 11/12/2023	Humbolt	\$42.50
46572	02/22/2024	1164	Grant County ESD-1	2023240154.1	100.1250.0310.995	5.320.000.00	OT Services for 12/27/2023	Humbolt	\$120.00
46572	02/22/2024	1164	Grant County ESD-1	2023240154.1	100.1250.0310.995	5.320.000.00	OT Services for 12/10/2023	Humbolt	\$318.75
46572	02/22/2024	1164	Grant County ESD-1	2023240154.1	100.1250.0310.995	5.320.000.00	OT Services for 12/03/2023	Humbolt	\$488.75
46572	02/22/2024	1164	Grant County ESD-1	2023240154.1	100.1250.0310.995	5.320.000.00	OT Services for 11/26/2023	Humbolt	\$42.50
46572	02/22/2024	1164	Grant County ESD-1	2023240167	100.2190.0351.995	5.320.000.00	Telephone - SP	ED DO 15%	\$16.55
46572	02/22/2024	1164	Grant County ESD-1	2023240167	100.2320.0351.995	5.000.000.00	Telephone – Di	st Office 85%	\$93.81
46572	02/22/2024	1164	Grant County ESD-1	2023240167	100.2410.0351.110	00.000.000.00	Telephone – Hu	mbolt 94%	\$453.76
46572	02/22/2024	1164	Grant County ESD-1	2023240167	100.2410.0351.131	1.000.000.00	Teleohone - Se	neca 93%	\$145.59
46572	02/22/2024	1164	Grant County ESD-1	2023240167	100.2410.0351.608	3.000.000.00	Telephone – Gl	JHS 96%	\$542.05
46572	02/22/2024	1164	Grant County ESD-1	2023240167	100.2550.0351.995	5.000.000.00	Telephone – Ma	in/Transp	\$41.42
46572	02/22/2024	1164	Grant County ESD-1	2023240167	253.3100.0322.110	00.000.000.0	Telephone – Hu 6%	ımbolt Cafe	\$28.96
46572	02/22/2024	1164	Grant County ESD-1	2023240167	253.3100.0322.13	1.000.000.00	Telephone – Se	neca Cafe 7%	\$10.96
46572	02/22/2024	1164	Grant County ESD-1	2023240167	253.3100.0322.608	8.000.000.00	Telephone - Gl	IHS Cafe 4%	\$22,59
46572	02/22/2024	1164	Grant County ESD-1	2023240176	100.1250.0310.99	5.320.000.00	OT Services for 01/21/2024	Humbolt	\$21,25
46572	02/22/2024	1164	Grant County ESD-1	2023240176	100.1250.0310.99	5.320.000.00	OT Services for Union01/17/20		\$404.09
46572	02/22/2024	1164	Grant County ESD-1	2023240176.1	100,1131.0640.600	8.290.000.00	Vantage Learnii subscription	ng	\$320.00
46572	02/22/2024	1164	Grant County ESD-1	2023240176.1	100.2540.0322.60	8.000.000.00	Replacement ra reader board- l		\$138.50

Check	2/16/2024 - 03/08/2024 Sort By:	•		CHECKING ACCOUNT	Bank Name:	Listing	nt Detail	Disburseme
	- Dollar Limit	oucher Range:			Bank Account:		3-2024	iscal Year: 202
	lanual Checks 🔲 Include Non 🤇		lude Voided Checks	yee Vendor Names 📗 Exc	Print Emplo			
Amoun	Description		Account	Invoice	Payee	Voucher	Date	Check Number
\$42.	OT Services for Humbolt 01/21/2024	320.000.00	100.1250.0310.995.	2023240177	Grant County ESD-1	1164	02/22/2024	46572
\$378.	OT/PT Services for Humbolt on 01/17/2024	320.000.00	100.1250.0310.995.	2023240177	Grant County ESD-1	1164	02/22/2024	46572
\$488.	OT Services for Humbolt on 01/28/2024	320.000.00	100.1250.0310.995.	2023240177	Grant County ESD-1	1164	02/22/2024	46572
\$204.	Replacement phone for music room	00.000.000	100.2660.0480.131.	2023240178	Grant County ESD-1	1164	02/22/2024	46572
\$10,110.	Check Total:							
\$288.	Gold Force Brake Pads for Bus #1	000.000.00	100.2550.0413.995.	207094	John Day Auto Parts	1164	02/22/2024	46573
\$91.	NAPA Gold Oil Filter for Bus #1	.000.000.000	100.2550.0413.995.	207094	John Day Auto Parts	1164	02/22/2024	46573
\$380.	Check Total:							
\$2,056.	Cafe Food	.000.000.000	253.3100.0450.110.	86542859	Nicholas and Company	1164	02/22/2024	46574
\$22.	Cafe- Non food	.000.000.000	253.3100.0410.608.	8654288	Nicholas and Company	1164	02/22/2024	46574
\$1,701.	Cafe Food	.000.000.000	253.3100.0450.608.	8654288	Nicholas and Company	1164	02/22/2024	46574
\$1,491.	Cafe Food	.000.000.000	253.3100.0450.608.	8658806	Nicholas and Company	1164	02/22/2024	46574
\$42.	Cafe Non Food	.000.000.000	253.3100.0410.110.	8658807	Nicholas and Company	1164	02/22/2024	46574
\$901.	Cafe Food	.000.000.000	253.3100.0450.110.	8658807	Nicholas and Company	1164	02/22/2024	46574
\$6,215.	Check Total:							
\$5.	Background check– Thomas Houpt	.00.000.000.	100.2520.0243.995.	BG Check Tom Houpt	OR Dept of Education	1164	02/22/2024	46575
\$5.	Check Total:							
\$587	TaletEd 12/31/23 to 12/30/24	.00.000.000	100,2660,0470,995	INV373222	PowerSchool LLC	1164	02/22/2024	46576
\$0	School Messenger 11/01/23 to 10/31/24	.00.000.000	100.2660.0470.995	INV373222	PowerSchool LLC	1164	02/22/2024	46576
\$0	TaletEd 12/31/23 to 12/30/24	.00.000.000	100.2660.0470.995	INV373624	PowerSchool LLC	1164	02/22/2024	46576

Disburseme	nt Detail	Listing		HECKING ACCOUNT		Date Range:	02/16/2024 - 03/08/2024	•	Check
iscal Year: 202	3-2024		Bank Account: 41			oucher Range		Dollar Limit	
Shaak Numbar	Date	Voucher	Print Employee	e Vendor Names Invoice	Exclude Voided Checks Account	☐ Excine	de Manual Checks Description	☐ Ifficiade Non	Amount
Check Number 46576	02/22/2024	1164	PowerSchool LLC	INV373624	100,2660,0470,995	00,000,000	School Messend	er 11/01/23	\$1,389.1
10010	· · · · · · · · · · · · · · · · · · ·						to 10/31/24	, , . , ,	
							•	Check Total:	\$1,976.7
46577	02/22/2024	1164	Read Naturally	266744	100,2240.0312.131	.000.000.00	Read Live Licen		\$290.0
								Check Total:	\$290.0
46578	02/22/2024	1164	Richard Lamountain	Math Club 2-17	-24 100.2555.0340.110	0.000.000.00	Rick Lamountai reimbursement		\$18.3
								Check Total:	\$18.3
46579	02/22/2024	1164	Employee Vendor	Pressbox 7	400.4150.0530.995	00.000.000	GU Pressbox		\$0.0
46579	02/22/2024	1164	Employee Vendor	Pressbox 7	400.4150.0530.995	5.000.000.00	Line 3 Foundati Construction	on	\$0.0
46579	02/22/2024	1164	Employee Vendor	Pressbox 7	400.4150.0530.995	5.000.000.00	Line 4 Walls, 2r roof	nd floor and	\$0.0
46579	02/22/2024	1164	Employee Vendor	Pressbox 7	400.4150.0530.995	5.000.000.00	Line 5 Install D Windows	oors and	\$0.0
46579	02/22/2024	1164	Employee Vendor	Pressbox 7	400.4150.0530.995	5.000.000.00	Line 6 Exterior wall	Roof and	\$0.0
46579	02/22/2024	1164	Employee Vendor	Pressbox 7	400.4150.0530.998	5.000.000.00	Line 7 Interior ' Ceiling	Walls &	\$0.
46579	02/22/2024	1164	Employee Vendor	Pressbox 7	400.4150.0530.995	5.000.000.00	Line 8 Electrica	I	\$5,000.6
								Check Total:	\$5,000.0
46580	02/22/2024	1164	Teaching Strategles	Inv 161485	240.1272.0470.110	0.291.000.00	ReadyRosie Ele Resources	Classroom	\$1,170.0
46580	02/22/2024	1164	Teaching Strategies	Inv 161485	240.1272.0470.110	0.291.000.00	ReadyRosie Cla Resources	ssroom	\$770.6
								Check Total:	\$1,940.0
46581	02/22/2024	1164	TEC Copier Systems LLC	216898	100.2190.0324.99	5.320.000.00	Copy Machine	Lease – DO	\$0.
46581	02/22/2024	1164	TEC Copier Systems LLC	216898	100.2320.0324.99	5.000.000.00	Copy Machine	Lease – DO	\$0.
46581	02/22/2024	1164	TEC Copier Systems LLC	216898	100,2320,0324,99	5.000.000.00	Copy Machine	Lease – DO	\$0.
46581	02/22/2024	1164	TEC Copier Systems LLC	216898	100.2410.0324.11	00.000.000.00	Copy Machine Humbolt	Lease -	\$6,061.

Voucher 24 1164 24 1164 24 1164 24 1164 24 1164 24 1164 24 1164	Bank Account: A Print Employed Payee TEC Copier Systems LLC TEC Copier Systems LLC	216898 216898 216898 216898 216898 216899 216899	Fxclude Volded Checks Account 100.2410.0324.131.0 100.2410.0324.608.0 100.2550.0323.995.0 100.2550.0323.995.0 100.2190.0324.995.3	00.000.00	te Manual Checks Description Copy Machine L Seneca Copy Machine L Copy Machine L Copy Machine L	.ease - .ease GU .ease - DO	Amount \$0.00 \$0.00 \$0.00
24 1164 24 1164 24 1164 24 1164 24 1164 24 1164 24 1164	Payee TEC Copier Systems LLC	216898 216898 216898 216898 216899 216899	Account 100.2410.0324.131.0 100.2410.0324.608.0 100.2550.0323.995.0 100.2190.0324.995.3	00.000.00	Description Copy Machine L Seneca Copy Machine L Copy Machine L	.ease - .ease GU .ease - DO	Amount \$0.0 \$0.0 \$0.0
24 1164 24 1164 24 1164 24 1164 24 1164 24 1164 24 1164	TEC Copier Systems LLC	216898 216898 216898 216898 216899 216899	100.2410.0324.131.0 100.2410.0324.608.0 100.2550.0323.995.0 100.2550.0323.995.0 100.2190.0324.995.3	00.000.00 00.000.00 00.000.00	Copy Machine L Seneca Copy Machine L Copy Machine L	_ease GU _ease – DO	\$0.0 \$0.0 \$0.0
24 1164 24 1164 24 1164 24 1164 24 1164 24 1164	TEC Copier Systems LLC	216898 216898 216898 216899 216899	100.2410.0324.608.0 100.2550.0323.995.0 100.2550.0323.995.0 100.2190.0324.995.3	00.000.00 00.000.00 00.000.00	Seneca Copy Machine I Copy Machine I	_ease GU _ease – DO	\$0.0 \$0.0
24 1164 24 1164 24 1164 24 1164 24 1164	TEC Copier Systems LLC	216898 216898 216899 216899	100.2550.0323.995.0 100.2550.0323.995.0 100.2190.0324.995.3	00.000.00	Copy Machine l	_ease - DO	\$0.0
24 1164 24 1164 24 1164 24 1164	TEC Copier Systems LLC TEC Copier Systems LLC TEC Copier Systems LLC TEC Copier Systems LLC	216898 216899 216899	100.2550.0323.995.0 100.2190.0324.995.3	00.000.00	• •		,
24 1164 24 1164 24 1164	TEC Copier Systems LLC TEC Copier Systems LLC TEC Copier Systems LLC	216899 216899	100.2190.0324.995.3		Copy Machine l		
24 1164 24 1164	TEC Copier Systems LLC TEC Copier Systems LLC	216899		20.000.00		_ease= DO	\$0.0
24 1164	TEC Copier Systems LLC		100.2320.0324.995.0		Copy Machine l	Lease – DO	\$0.0
	, ,	040000		00.000.00	Copy Machine l	.ease – DO	\$0.0
24 1164	TEC Conjer Systems H.C.	216899	100.2320.0324.995.0	00.000.00	Copy Machine l	Lease – DO	\$0.0
	. Lo dopier dysterns LLO	216899	100.2410.0324.110.0	00.000.00	Copy Machine I Humbolt	Lease –	\$315.7
24 1164	TEC Copier Systems LLC	216899	100.2410.0324.131.0	00.000.00	Copy Machine I Seneca	Lease –	\$0.0
24 1164	TEC Copier Systems LLC	216899	100.2410.0324.608.0	00.000.00	Copy Machine I	Lease GU	\$0.0
24 1164	TEC Copier Systems LLC	216899	100.2550.0323.995.0	00.000.00	Copy Machine I	Lease - DO	\$0.0
24 1164	TEC Copier Systems LLC	216899	100.2550.0323.995.0	00.000.00	Copy Machine	Lease- DO	\$0.0
						Check Total:	\$6,377.7
24 1164	Ty's Mobile Welding	961	400.4150.0530.608.0	00.000.00	Locking device	for gate	\$666.3
24 1164	Ty's Mobile Welding	961	400.4150.0531.110.0	00.000.00	Security Gate for	or Humbolt	\$0.0
24 1164	Ty's Mobile Welding	965	400.4150.0530.608.0	00.000.00	Locking device	for gate	\$0.0
24 1164	Ty's Mobile Welding	965	400,4150.0531.110.0	00.000.00	Security Gate for	or Humbolt	\$1,027.0
						Check Total:	\$1,693.4
24 1164	ULine	173997659	100.2540.0322.110.0	00.000.00	Foam Bumper (Guard roll	\$196.2
24 1164	ULine	173997659	100.2540.0410.131.0	00.000.00	Storage Clipbo	ard	\$48.2
24 1164	ULine	173997659	100.2540.0410.131.0	00.000.00	Uline Super Gri per 12 pr.	iption Gloves	\$39.0
24 1164	ULine	173997659	100.2540.0410.608.0	00.000.00	20 x 14 x12" C Boxes	Cardboard	\$103.8
24 1164	ULine	173997659	100.2540.0460.608.0	00.000.00	Anti-Fatigue M	lat	\$40.0
					-	Check Total:	\$427.4
24 1164	Western Bus Sales Inc.	WBS-805634	100.2550.0413.995.0	00.000.00	Wiper Arm for 02/07/2024	Bus #2	\$210.7
	124 1164 124 1164 124 1164 124 1164	1164 Ty's Mobile Welding 124 1164 Ty's Mobile Welding 124 1164 Ty's Mobile Welding 124 1164 ULine	124 1164 Ty's Mobile Welding 961 124 1164 Ty's Mobile Welding 965 124 1164 Ty's Mobile Welding 965 124 1164 ULine 173997659 124 1164 Western Bus Sales Inc. WBS-805634	1164 Ty's Mobile Welding 961 400.4150.0531.110.0 965 400.4150.0531.110.0 965 400.4150.0530.608.0 965 400.4150.0531.110.0 965 400.4150.0531.110.0 965 400.4150.0531.110.0 965 400.4150.0531.110.0 965 400.4150.0531.110.0 965 400.4150.0531.110.0 965 400.4150.0531.110.0 965 400.4150.0531.110.0 965 400.4150.0531.110.0 965 965 965 965 965 400.4150.0531.110.0 965 965 965 965 965 965 965 965 965 965	1164 Ty's Mobile Welding 961 400.4150.0531.110.000.000.00 965 400.4150.0530.608.000.000.00 965 400.4150.0531.110.000.000.00 965 400.4150.0531.110.000.000.00 965 400.4150.0531.110.000.000.00 965 400.4150.0531.110.000.000.00 965 400.4150.0531.110.000.000.00 965 400.4150.0531.110.000.000.00 965 965 400.4150.0531.110.000.000.00 965 965 965 965 965 965 965 965 965 965	1164 Ty's Mobile Welding 961 400.4150.0531.110.000.000.00 Security Gate for 1164 Ty's Mobile Welding 965 400.4150.0530.608.000.000.00 Locking device 1164 Ty's Mobile Welding 965 400.4150.0531.110.000.000.00 Security Gate for 1164 Ty's Mobile Welding 965 400.4150.0531.110.000.000.00 Security Gate for 1164 ULine 173997659 100.2540.0322.110.000.000.00 Foam Bumper of 1164 ULine 173997659 100.2540.0410.131.000.000.00 Storage Clipbo 1164 ULine 173997659 100.2540.0410.131.000.000.00 Uline Super Griper 12 pr. 1164 ULine 173997659 100.2540.0410.608.000.000.00 Storage Clipbo 1164 ULine 173997659 100.2540.0410.608.000.000.00 Uline Super Griper 12 pr. 1164 ULine 173997659 100.2540.0410.608.000.000.00 Anti-Fatigue Moves 1164 ULine 173997659 100.2540.0460.608.000.000.00 Anti-Fatigue Moves 1164 Western Bus Sales Inc. WBS-805634 100.2550.0413.995.000.000.00 Wiper Arm for 02/07/2024	1164 Ty's Mobile Welding 961 400.4150.0531.110.000.000.00 Security Gate for Humbolt Locking device for gate 400.4150.0530.608.000.000.00 Locking device for gate 5024 1164 Ty's Mobile Welding 965 400.4150.0531.110.000.000.00 Security Gate for Humbolt Check Total: 7164 Ty's Mobile Welding 965 400.4150.0531.110.000.000.00 Security Gate for Humbolt Check Total: 7164 ULine 173997659 100.2540.0322.110.000.000.00 Foam Bumper Guard roll 1164 ULine 173997659 100.2540.0410.131.000.000.00 Storage Clipboard 1164 ULine 173997659 100.2540.0410.131.000.000.00 Uline Super Gription Gloves 1164 ULine 173997659 100.2540.0410.608.000.000.00 Uline Super Gription Gloves 1164 ULine 173997659 100.2540.0410.608.000.000.00 Anti-Fatigue Mat Check Total: 1164 ULine 173997659 100.2540.0460.608.000.000.00 Wiper Arm for Bus #2 02/07/2024

Disburseme	nt Detail	Listing		NG ACCOUNT		Date Range:	02/16/2024 - 03/08/2024		Check
Fiscal Year: 202	3-2024		Bank Account: 4117000			Voucher Range		Dollar Lim	•
			Print Employee Vend	lor Names	Exclude Voided Check	cs 🔲 Exclu	de Manual Checks	☐ Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
								Check Total:	\$210.73
46585	02/29/2024	1178	A Flower Shop N More	2024.02.14	100.2410.0410.6	00.000.000.80	Flowers	Observation Testing	\$50.00 \$50.00
10500	00/00/0004	4470	A Construction Construction	C444000C 004	400,4150,0531.1	10 000 000 00	Catwalk Humbo	Check Total:	\$50.00 \$41,925.00
46586	02/29/2024	1178	Acme Construction Supply Co, Inc	544 12206.001	400.4 190.033 1.1	10.000.000.00	Materials only	nt ciem.	Ψ1,020.00
							•	Check Total:	\$41,925.00
46587	02/29/2024	1178	Blue Mountain Eagle Inc	Annual Sub 2024	100.2320.0410.9	95.000.000.00	Blue Mtn Eagle-	· 52 week	\$141.05
							subscription		
							•	Check Total:	\$141.05
46588	02/29/2024	1178	CenturyLink	February 2024	100.2410.0351.6	00.000.000.80	Telephone – Gl		\$58.62
								Check Total:	\$58.62
46589	02/29/2024	1178	Chesters	2024.02.14	100.2410.0410.6	08,000.000.00	Card	A	\$2.00
		4470		0004 00 04	400 0555 0240 6	000 000 000 00		Check Total:	\$2.00 \$13.15
46590	02/29/2024	1178	Coalwell, LeAnn	2024.02.24	100.2555.0340.6	00.000.000.60	Leann Coalwell reimbursement	for meal for	Ψ10.10
							rennbarsemen	Check Total:	\$13.15
46591	02/29/2024	1178	Collier, Judith	Mariana Reimb	100,2320,0340.9	95 000 000 00	Travel Reimbur		\$1,651.9
46591	02/29/2024		Collier, Judith	Mariana Reimb	100.2320.0340.9		Lodging Reimb		\$1,156.49
46591	02/29/2024		Collier, Judith	Mariana Reimb	100.2320.0340.9		Clothing Reimb		\$333.5
	02/29/2024		Collier, Judith	Mariana Reimb	100.2320.0340.9		Insurance Reim		\$165.00
46591 46591	02/29/2024		Collier, Judith	Mariana Reimb	100.2320.0340.9		Food Reimburs		\$393.64
40391	0212312024	1170	Comer, Juditi	Mariana Acimo	100,2020.0040.0	.00.000.000.00	1000 Kelmburs	Check Total:	\$3,700.56
46592	02/29/2024	1178	Eastern Ore. Bldg. Maint.	January Stateme	nt 100,2540.0322.0	03.000.000.00	Monthly Cleani		\$575.0
40002	02/20/2021		Zacioni ere: Zieg. manni	,			DO		
46592	02/29/2024	1178	Eastern Ore. Bldg. Maint.	January Stateme	nt 100.2540.0322.0	00.000.000.00	Yearly Deep Cl	ean District	\$0.0
70032	02/20/2021			,			Office: Shamp		
46592	02/29/2024	1178	Eastern Ore. Bldg. Maint.	January Stateme	nt 100.2540.0322.1	10.000.000.00	Reapir & Maint	- Humbolt	\$870.0
46592	02/29/2024	1178	Eastern Ore. Bldg. Maint.	January Stateme	nt 100.2540.0322.6	00.000.000.808	Repair & Maint	- GU	\$680.0
46592	02/29/2024	1178	Eastern Ore. Bldg. Maint.	January Stateme	nt 100.2550.0322.9	95.000.000.00	Repair & Maint	- DO	\$455.0
			· ·				•	Check Total:	\$2,580.0
46593	02/29/2024	1178	Eastern Oregon University	SO652896	216.1131.0371.6	00.000.000.808	Sivanna Hodge		\$300.0
								Check Total:	\$300.0
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Disburseme	nt Detail	Listing		KING ACCOUNT		te Range:	02/16/2024 - 03/08/2024		Check
Fiscal Year: 202	3-2024		Bank Account: 41170		_	ucher Range		Dollar Limit	
			Print Employee Ve	endor Names	Exclude Voided Checks	Exclu	de Manual Checks	☐ Include Non	
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
46594	02/29/2024	1178	Eberhards Dairy Products	1598025	253.3100.0450.608.0	00.000.00	Cafe Food		\$224.4
46594	02/29/2024	1178	Eberhards Dairy Products	1598027	253.3100.0450.110.0	00.000.00	Cafe food		\$472.8
								Check Total:	\$697.3
46595	02/29/2024	1178	Ed Staub & Sons Propane	10426441	100.2540.0326.608.0	00.000.00	Heating Fuel Fo 02/19/2024	r GUHS	\$1,728.9
46595	02/29/2024	1178	Ed Staub & Sons Propane	10429900	100.2540.0326.608.0	00.000.00	Heating Fuel Fo 02/19/2024	r GUHS	\$1,304.0
46595	02/29/2024	1178	Ed Staub & Sons Propane	10437292	100.2540.0326.995.3	20.000.00	Heating Fuel fo Greenhouse 02		\$220.6
							-	Check Total:	\$3,253.7
46596	02/29/2024	1178	Frontier Consulting Engineers	23112-01	400.4150.0530.608.0	00.000.00	Construction De Design	ocuments &	\$10,350.0
46596	02/29/2024	1178	Frontier Consulting Engineers	23112-02	400.4150.0530.608.0	00.000.00	Construction De	ocuments &	\$3,450.0
46596	02/29/2024	1178	Frontier Consulting Engineers	23113-03	400.4150.0530.608.0	00.000.00	Construction De	ocuments &	\$9,200.0
							•	Check Total:	\$23,000.0
46597	02/29/2024	1178	Grant County Building Supply	28696c	100.2540.0322.003.0	00.000.00	MDF 1x3 per fo	ot	\$7.1
46597	02/29/2024	1178	Grant County Building Supply	28696c	100.2540.0322.608.0	00.000.00	JB Weld Steelsti	ck	\$6.9
							•	Check Total:	\$14.1
46598	02/29/2024	1178	Hammon, Karl	Zoey 2-16-24	100.2555.0340.608.0	00.000.00	Karl Hammon reimbursement	for meal	\$11.0
							•	Check Total:	\$11.0
46599	02/29/2024	1178	InterMountain ESD	2620000050	241.1111.0310.110.2	91.000.00	K-6 Virtual Lea Semester 1	rning	\$16,800.0
46599	02/29/2024	1178	InterMountain ESD	2620000050	241.1131.0310.608.2	91.000.00	7–12 Virtual Le Semester 1	arning	\$63,945.0
								Check Total:	\$80,745.0
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608.0	00.000.00	1/2 Barb 3/4 F	PT Adapter	\$3.9
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608.0	00.000.00	10pk 1/2Pex C	inch Clamp	\$6.4
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608.0	00.000.00	1/2 Barbx 1/2	FPT Adapter	\$3.4
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Disburseme	nt Detail	Listing	Bank Name:	CHECKING ACCOUNT		Date Range:	02/16/2024 - 03/08/2024	•	Check
Fiscal Year: 202	3-2024		Bank Account:	411700029	'	oucher Range	-	Dollar Limi	
i iscai i edi. Luz	0-2024		Print Emplo	yee Vendor Names	Exclude Voided Checks	Exclu	de Manual Checks	Include Non	Check Batches
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608	00.000.000	1/2 Barbx 3/4 F	PT Adapter	\$3.9
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608	00.000.000	1/2Barbx 1/2FF	T Adapter	\$3.4
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608	3.000.000.00	3pk 1G Super U	-Gel	\$3.4
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608	3.000.000.00	ASSTD Ceramic	Magnet	\$5.3
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608	3.000.000.00	Connector CREI	OIT Return	(\$9.99
							-	Check Total:	\$20.2
46601	02/29/2024	1178	Mark Witty	Mileage 2-28-24	100.2320.0340.995	5.000.000.00	In person visit v Principal	vith new	\$456.0
							-	Check Total:	\$456.0
46602	02/29/2024	1178	Nicholas and Company	8666873	253.3100.0450.608	00.000,000	Cafe Food		\$198.3
46602	02/29/2024	1178	Nicholas and Company	8666873	253,3100,0460,608	3.000.000.00	Cafe Non-Food		\$156.6
46602	02/29/2024	1178	Nicholas and Company	8666874	253,3100.0450.110	00.000,000.0	Cafe Food		\$384.7
46602	02/29/2024	1178	Nicholas and Company	8670602	253.3100.0410.110	0.000.000.00	Cafe Non Food		\$79.6
46602	02/29/2024	1178	Nicholas and Company	8670602	253.3100.0450.110	00.000.000.0	Cafe Food		\$2,398.0
							-	Check Total:	\$3,217.4
46603	02/29/2024	1178	Nydams Ace Hardware	1575774	100.2540.0322.110	00.000.000.00	Gal GLS Black R	STP	\$49.9
46603	02/29/2024	1178	Nydams Ace Hardware	1575774	100.2540.0322.11	00.000.000.00	Paint core charg	ge	\$0.9
46603	02/29/2024	1178	Nydams Ace Hardware	1575774	100.2540.0322.11	00.000.000.0	Paint Brush Trir	n Poly 2"	\$3.
46603	02/29/2024	1178	Nydams Ace Hardware	1575774	100.2540.0322.11	0.000.000.00	Ace Spray Paint Yellow	Safety	\$6.9
46603	02/29/2024	1178	Nydams Ace Hardware	1576156	100.2540.0533.60	8.000.000.00	Throttle CNTRL	Univ 3PK	\$14.
46603	02/29/2024	1178	Nydams Ace Hardware	1576156	100,2540,0533.60	8.000.000.00	Term Ring 16-	14G4-6ST	\$3.9
46603	02/29/2024	1178	Nydams Ace Hardware	1576156	100.2540.0533.60	8.000.000.00	Electrical conne	ctors	\$24.
							•	Check Total:	\$104.5
46604	02/29/2024	1178	Perto Card	C393866	100,2550,0411.99	5.000.000.00	Home to Schoo	1	\$1,859.
46604	02/29/2024	1178	Perto Card	C393866	100.2555.0411.60	8.000.000.00	Activity BUS GU 02152024	HS	\$1,252.
46604	02/29/2024	1178	Perto Card	C393866	100.2558.0411.99	5.320.000.00	Sped Transport 02/15/2024	ation	\$601.
								Check Total:	\$3,713.
46605	02/29/2024	1178	Purchase Power	February State	ment 100.2410.0353.99	5.000.000.00	postage		\$406.6
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Disburseme	nt Detail	Listing		CHECKING ACCOUNT		Date Range:	02/16/2024 - 03/08/2024	Sort By:	Check
iscal Year: 202	3-2024		Bank Account: 4			Voucher Range			nit: \$0.00
				ee Vendor Names	Exclude Voided Check	s 📙 Exclu	de Manual Checks	∐ Include No	on Check Batche
Check Number	Date	Voucher	Payee	Invoice	Account		Description		Amount
46605	02/29/2024	1178	Purchase Power	February Statem	ent 100.2520.0353.99	5.000.000.00	postage		\$406.6
46606	02/29/2024	1178	Richard Lamountain	2024.02.23	100.2555,0340.60	8.000.000.00	Rick Lamountair to Culver Girls J		\$813.2 \$19.4
							_	Check Total:	\$19.4
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.99	5.000.000.00	GU Pressbox		\$0.0
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.99	5.000.000.00	Line 3 Foundation	on	\$0.0
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.99	5.000.000.00	Line 4 Walls, 2n roof	d floor and	\$0.0
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.99	5.000.000.00	Line 5 Install Do Windows	ors and	\$0.0
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.99	5.000.000.00	Line 6 Exterior I wall	Roof and	\$0.0
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.99	5.000.000.00	Line 7 Interior V Ceiling	/alls &	\$0.0
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.99	5.000.000.00	Line 8 Electrical		\$0.0
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.99	5,000.000.00	Line 9– Change Flood Proofing-		\$3,500.0
							•	Check Total:	\$3,500.0
46608	02/29/2024	1178	TEC Copier Systems LLC	217145	100.1131.0410.60	8.290.000.00	Library Staples Machine-SH-10		\$77.0
46608	02/29/2024	1178	TEC Copier Systems LLC	217145	100.1131.0410.60	08.290.000.00	Staff Room Cop staples-SH-12	y Machine	\$0.0
46608	02/29/2024	1178	TEC Copier Systems LLC	217146	100,1131.0410.60	08,290.000.00	Library Staples Machine-SH-10		\$15.0
46608	02/29/2024	1178	TEC Copier Systems LLC	217146	100.1131.0410.60	08.290.000.00	Staff Room Cop staples-SH-12	y Machine	\$90.0
46609	02/29/2024	1178	Tyler Technologies, Inc.	025-428210	100.2240.0312.99	95.000.000.00	16 Hrs onboard Training	Check Total: ling and	\$182.0 \$0.0
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Disburseme		Listing	Bank Name: C Bank Account: 4	HECKING ACCOUNT 11700029		e Range: ucher Range	02/16/2024 - 03/08/2024 : -	4 Sort By: Dollar Limit:	Check \$0.00
Fiscal Year: 202	3-2024		☐ Print Employe		Exclude Voided Checks	Exclu	de Manual Checks	☐ Include Non C	heck Batches
Check Number	Date	Voucher	Payee	Invoice	Account	_	Description		Amount
46609	02/29/2024	1178	Tyler Technologies, Inc.	025-428210	100.2660.0470.995.0	00.000.00	Content Manag 4-1 to 6-30	er pro- rated	\$0.0
46609	02/29/2024	1178	Tyler Technologies, Inc.	025-428210	100.2660.0470.995.0	00.000.00	Content Manag Subscription 6-		\$3,680.0
46609	02/29/2024	1178	Tyler Technologies, Inc.	025-428211	100.2660.0470.995.0	00.000.00	Content Manag 4-1 to 6-30	er pro- rated	\$920.0
46609	02/29/2024	1178	Tyler Technologies, Inc.	025-436504	100.2240.0312.995.0	00.000.00	16 Hrs onboard Training	ding and	\$1,920.0
46609	02/29/2024	1178	Tyler Technologies, Inc.	025-436504	100.2660.0470.995.0	00.000.00	Content Manag 4-1 to 6-30	er pro- rated	\$0.0
46609	02/29/2024	1178	Tyler Technologies, Inc.	025-436504	100.2660.0470.995.0	00.000.00	Content Manag Subscription 6-		\$0.0
								Check Total:	\$6,520.0
46610	02/29/2024	1178	Umpqua Bank	February 2024	100.2550.0413.995.0	00.000.00	Bus Computer Brake System B	-	\$399.0
								Check Total:	\$399.0
46611	02/29/2024	1178	Vanessa Fregoso	6833	100.2320.0460.995.0	00.000.00	Aluminum sign Community bo		\$125.0
							,	Check Total:	\$125.0
46612	02/29/2024	1178	Verizon Wireless	9956295864	241.1111.0470.110.2	91.000.00	Monthly Charg 39%	e- Humbolt	\$323.5
46612	02/29/2024	1178	Verizon Wireless	9956295864	241.1131.0470.608.2	91.000.00	Monthly Charg	es- GU 61%	\$506.0
								Check Total:	\$829.6
46613	02/29/2024	1179	Jeff Dobbins	Chess Club R	eg 100.2520.0410.995.0	00.000.00	Chess Club Re	gistrations	\$100.0
								Check Total:	\$100.0
								Bank Total:	\$234,827.72

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				Grant Sch	nool District #3				
Disburseme Fiscal Year: 20		il Listing	Bank Accoun	CHECKING ACCOUNT at: 411700029 loyee Vendor Names	Exclude Voided Checl	Date Range: Voucher Range		Sort By: Dollar Limit	
Check Number	Date	Voucher		Invoice	Account	- ()	Description		Amount
Fund 100 216 240 241 253 400			Amount \$64,728.77 \$300.00 \$1,940.00 \$81,574.60 \$11,165.91 \$75,118.44						
Fund Totals:			\$234,827.72		End of Report		Disbursements (Grand Total:	\$234,827.72

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General Ledger - General Fund Exp - All Locations	3	Fisc	al Year: 2023-20	24 From Date 2	2/1/2024 To Dat	e:2/29/2024
Account Mask: 100??????????????	Account T	ype: EXPENDITU	RE			
	rint accounts with ze	ro balance	Include Inactive A	Accounts	Include Prel	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	\$146,313.73	\$902,121.35	\$860,711.36	\$130,731.15	93.10%
1111 - Primary, K-3 Total:	\$1,893,563.85	\$146,313.73	\$902,121.35	\$860,711.36	\$130,731.15	93.10%
1121 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$30,700.96	\$177,479.52	\$156,705.56	\$147,998.93	69.319
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$30,700.96	\$177,479.52	\$156,705.56	\$147,998.93	69.31%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$9,579.05	\$40,953.01	\$8,474.13	\$2,513.73	95.16%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$9,579.05	\$40,953.01	\$8,474.13	\$2,513.73	95.16%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$104,088.37	\$619,878.39	\$526,851.90	\$56,525.00	95.309
1131 - High School, 9-12 Total:	\$1,203,255.29	\$104,088.37	\$619,878.39	\$526,851.90	\$56,525.00	95.30%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$30,560.98	\$198,469.14	\$77,813.35		117.669
1132 - High School Co-Curricular Total:	\$234,818.67	\$30,560.98	\$198,469.14	\$77,813.35	(\$41,463.82)	117.669
1140 - Pre-Kindergarten						
000 - Undesignated	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.009
1140 - Pre-Kindergarten Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.009
1210 - Talented And Gifted						
000 - Undesignated	\$2,000.00	\$25.05	\$7,873.80	\$0.00		393.699
1210 - Talented And Gifted Total:	\$2,000.00	\$25.05	\$7,873.80	\$0.00	(\$5,873.80)	393.699
1250 - Resource Room						
000 - Undesignated	\$1,049,303.74	\$92,580.29	\$494,159.39	\$424,446.85		87.549
1250 - Resource Room Total:	\$1,049,303.74	\$92,580.29	\$494,159.39	\$424,446.85	\$130,697.50	87,549
1271 - Remediation						
000 - Undesignated	\$10,950.00	\$0.00	\$29,007.70	\$0.00		264.919
1271 - Remediation Total:	\$10,950.00	\$0.00	\$29,007.70	\$0.00	(\$18,057.70)	264.919
1291 - Title III					commence of the second	
000 - Undesignated	\$6,541.80	\$294.10	\$1,764.59	\$1,750.23		53.73
1291 - Title III Total:	\$6,541.80	\$294.10	\$1,764.59	\$1,750.23	\$3,026.98	53.73
2115 - Undesignated			18-18 1-11- 18-18 1-18-18-18-18-18-18-18-18-18-18-18-18-18			
000 - Undesignated	\$40,000.00	\$0.00	\$0.00	\$0.00	,	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				
	Fis	cal Year: 2023-20	24 From Date 2	/1/2024 To Dat	e:2/29/2024
Account Ty	pe: EXPENDITU	RE			
•	·	_	ccounts	☐ Include PreEncumbrance	
Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
\$1,200.00	\$0.00	\$1,596.21	\$456.00	(\$852.21)	171.02%
\$1,200.00	\$0.00	\$1,596.21	\$456.00	(\$852.21)	171.02%
\$198,512.50	\$17,531.25	\$141,997.18	\$66,615.01	(\$10,099.69)	105.09%
\$198,512.50	\$17,531.25	\$141,997.18	\$66,615.01	(\$10,099.69)	105.09%
\$120,000.00	\$254.86	\$13,107.76	\$158.04		11.05%
\$120,000.00	\$254.86	\$13,107.76	\$158.04	\$106,734.20	11.05%
					,
\$87,005.71	\$6,181.55				87.52%
\$87,005.71	\$6,181.55	\$48,303.44	\$27,842.82	\$10,859.45	87.52%
\$0.00	\$642.35				0.00%
\$0.00	\$642.35	\$3,211.69	\$3,853.84	(\$7,065.53)	0.00%
\$12,650.00	\$4,619.64				112.16%
\$12,650.00	\$4,619.64	\$13,488.14	\$699.58	(\$1,537.72)	112.16%
					42.13%
\$113,200.00	\$4,108.78	\$43,242.37	\$4,448.80	\$65,508.83	42.13%
					116.54%
\$199,048.18	\$27,358.70	\$174,004.13	\$57,957.07	(\$32,913.02)	116.54%
\$695,277.73	\$63,034.86				98.36%
\$695,277.73	\$63,034.86	\$440,209.44	\$243,689.45	\$11,378.84	98.36%
			., .,,,,		
\$270,065.48	\$19,472.70				115.42%
\$270,065.48	\$19,472.70	\$253,725.87	\$57,995.52	(\$41,655.91)	115.429
\$22,000.00	\$0.00		,		87.30%
\$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%
Rpt	2023	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		P	age: 2
	Account Ty at accounts with zero Budget \$1,300.00 \$1,300.00 \$1,200.00 \$1,200.00 \$1,200.00 \$198,512.50 \$198,512.50 \$120,000.00 \$120,000.00 \$120,000.00 \$87,005.71 \$87,005.71 \$0.00 \$0.00 \$113,200.00 \$113,200.00 \$113,200.00 \$113,200.00 \$199,048.18 \$199,048.18 \$695,277.73 \$270,065.48 \$270,065.48 \$22,000.00	Account Type: EXPENDITU It accounts with zero balance Budget Range To Date \$1,300.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$0.00 \$1,200.00 \$1,7,531.25 \$198,512.50 \$17,531.25 \$198,512.50 \$17,531.25 \$120,000.00 \$254.86 \$120,000.00 \$254.86 \$87,005.71 \$6,181.55 \$87,005.71 \$6,181.55 \$87,005.71 \$6,181.55 \$0.00 \$642.35 \$0.00 \$642.35 \$12,650.00 \$4,619.64 \$113,200.00 \$4,108.78 \$113,200.00 \$4,108.78 \$113,200.00 \$4,108.78 \$199,048.18 \$27,358.70 \$199,048.18 \$27,358.70 \$695,277.73 \$63,034.86 \$270,065.48 \$19,472.70 \$22,006.00 \$0.00 \$22,000.00 \$0.00 \$22,000.00 \$0.00	Fiscal Year: 2023-20 Account Type: EXPENDITURE It accounts with zero balance	Fiscal Year: 2023-2024 From Date2 Account Type: EXPENDITURE It accounts with zero balance	Fiscal Year: 2023-2024 From Date 2/1/2024 To Date Account Type: EXPENDITURE

General Ledger - General Fund Exp - All Locations		Fis	cal Year: 2023-20	24 From Date 2	/1/2024 To Date	e:2/29/2024	
Account Mask: 100??????????????	Account Ty	pe: EXPENDITU	JRE				
Prin	nt accounts with zer	o balance	Include Inactive A	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	\$300.00	\$0.00	\$800.00	27.27%	
2529 - Unemployment Total:	\$1,100.00	\$0.00	\$300.00	\$0.00	\$800.00	27.27%	
2540 - Operation/Maintenance of Plant							
000 - Undesignated	\$1,219,559.40	\$89,794.05	\$729,026.49	\$236,021.36	\$254,511.55	79.13%	
2540 - Operation/Maintenance of Plant Total:	\$1,219,559.40	\$89,794.05	\$729,026.49	\$236,021.36	\$254,511.55	79.13%	
2545 - Asbestos Abatement	man and a second	and the second second second second second					
000 - Undesignated	\$300.00	\$0.00	\$3,500.00	\$0.00	(\$3,200.00)	1166.67% 1166.67%	
2545 - Asbestos Abatement Total:	\$300.00	\$0.00	\$3,500.00	\$0.00	(\$3,200.00)	1100,07%	
2550 - Student Transportation	£040 7 44 60	PG4 042 70	64E4 E24 DE	\$176 207 10	\$191,873,47	76,59%	
000 - Undesignated	\$819,714.62	\$61,243.79 \$61,243.79	\$451,534.05 \$451,534.05	\$176,307.10 \$176,307.10	\$191,873.47	76.59%	
2550 - Student Transportation Total:	\$819,714.62	301,243.79	\$451,554.05	\$170,307.10	\$151,010.41	70.537	
2555 - Extra Curricular Transportation	\$85,558.61	\$8,434.54	\$37,825.09	\$1,593.01	\$46,140,51	46,07%	
000 - Undesignated 2555 - Extra Curricular Transportation Total:	\$85,558.61	\$8,434.54	\$37,825.09	\$1,593.01	\$46,140.51	46.07%	
2558 - Special Education Transportation	\$63,336.01	\$0,404.04	ψ37,023.03	ψ1,000.01	410,110.01	10.01 /	
000 - Undesignated	\$58,437.34	\$8,148.07	\$46,876.66	\$28,067.94	(\$16,507.26)	128.25%	
2558 - Special Education Transportation Total:	\$58,437.34	\$8,148.07	\$46,876,66	\$28,067.94	(\$16,507.26)	128.25%	
2640 - Staff Services	400,101101	40,110101	,,	,,	, , ,		
000 - Undesignated	\$0.00	\$0.00	\$773.00	\$455.00	(\$1,228.00)	0.00%	
2640 - Staff Services Total:	\$0.00	\$0.00	\$773,00	\$455.00	(\$1,228.00)	0.00%	
2660 - Technology Services							
000 - Undesignated	\$84,387.60	\$9,056.88	\$43,346.78	\$16,961.57	\$24,079.25	71.479	
2660 - Technology Services Total:	\$84,387.60	\$9,056.88	\$43,346.78	\$16,961.57	\$24,079.25	71.479	
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		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							
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	no como compresente establica de co-	was a second of the second			£000 000 00	0.000	
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.009	

General Ledger - General Fund Exp - All Location	ns	Fi	scal Year: 2023-20	24 From Date 2	2/1/2024 To Da	te:2/29/2024
Account Mask: 100??????????????	Account T	ype: EXPENDIT	URE Include Inactive A	Accounts	☐ Include Pre	Encumbrance
FUNCTION / FUND	Budget	Range To Date		Encumbrance		Percent Used
7000 - Unapprop End Fund Balance Tot	al: \$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$10,542,875.40	\$734,024.55	\$4,976,982.19	\$2,979,875.49	\$2,586,017.73	75.47%

End of Report

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General Ledger - General Fund Exp - Distric	t	Fis	scal Year: 2023-20	024 From Date 2	2/1/2024 To Dat	e:2/29/2024
Account Mask: 100???????995???????	Account	Type: EXPENDITU	JRE			
	Print accounts with a	ero balance [Include Inactive	Accounts	Include Prel	Encumbrance
FUNCTION / FUND	Budge	t 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-Kindergart	en Total: \$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1210 - Talented And Gifted					pg	
000 - Undesignated	\$2,000.00		\$7,873.80	\$0.00	(\$5,873.80)	393.69%
1210 - Talented And Gift	ed Total: \$2,000.0	\$25.05	\$7,873.80	· \$0.00	(\$5,873.80)	393.69%
1250 - Resource Room						
000 - Undesignated	\$1,016 , 403.7		\$486,534.33	\$422,087.70	\$107,781.71	89.40%
1250 - Resource Roo	om Total: \$1,016,403.7	\$91,888.12	\$486,534.33	\$422,087.70	\$107,781.71	89.40%
1291 - Title III						
000 - Undesignated	\$6,541.8		\$1,764.59	\$1,750.23	\$3,026.98	53.73%
1291 - Title	III Total: \$6,541.8	\$294.10	\$1,764.59	\$1,750.23	\$3,026.98	53.73%
2115 - Undesignated	gag ann adalamate i serie diagnosis era er	a proposition in the contract of the contract	man and the second of the second	man and a second second		0.000
000 - Undesignated	\$40,000.0		\$0,00	\$0.00		0.009
2115 - Undesignat	ed Total: \$40,000.0	0 \$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2130 - Health Services	and the second of the compagning			£450.00	(#2.0E2.24)	0.009
000 - Undesignated	\$0.0		\$1,596.21	\$456.00		0.00%
2130 - Health Service	es Total: \$0.0	0 \$0.00	\$1,596.21	\$456.00	(\$2,052.21)	0.007
2190 - Special Ed Director			£444 007 48	\$66,615.01	(\$10,099,69)	105.099
000 - Undesignated	\$198,512.5		\$141,997.18 \$141,997.18	\$66,615.01		105.09
2190 - Special Ed Direc	or Total: \$198,512.5	0 \$17,531.25	\$141,997.10	\$00,013.01	(ψ10,033.03)	703.03
2210 - Improvement of Instruction	\$0.0	0 \$0.00	\$3,561.91	\$0.00	(\$3,561.91)	0.009
000 - Undesignated		-	\$3,561,91	\$0.00		0.00
2210 - Improvement of Instructi	on rotal. 40.0	υ ψυ.υυ	ψο,σο 1.5 1	Ψ0.00	(00,001.01)	
2230 - Assessment and Testing	\$0.0	0 \$642.35	\$3,211.69	\$3,853.84	(\$7,065.53)	0.009
000 - Undesignated 2230 - Assessment and Testi			\$3,211.69	\$3,853.84		0.00
2240 - Instructional Staff Development	ng rotal. 40.0	υ ψο-12.00	\$0,2 1 1100	V 0,00000	(7.,,====,	
000 - Undesignated	\$950.0	0 \$3,048,85	\$4,398.85	\$0.00	(\$3,448.85)	463.04
2240 - Instructional Staff Developme			\$4,398.85	\$0.00	, , , ,	463.04
2310 - District Board	,,,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ţ.,0100	,	(. ,	
000 - Undesignated	\$113,200.0	0 \$4,108.78	\$43,242.37	\$4,448.80	\$65,508.83	42.13
2310 - District Bo			\$43,242.37	\$4,448.80		42.13
2320 - Superintendent		- + 1,135113				
2020 - Superimendent						

	Grant School	District #3				
General Ledger - General Fund Exp - District		Fis	cal Year: 2023-20	24 From Date 2	/1/2024 To Dat	e:2/29/2024
Account Mask: 100???????995???????	Account Ty	pe: EXPENDITU	IRE			
	Print accounts with zero	balance [Include Inactive A	ccounts	Include Prel	Encumbrance
FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$199,048.18	\$27,358.70	\$174,004.13	\$57,957.07	(\$32,913.02)	116.54%
2320 - Superintendent T	otal: \$199,048.18	\$27,358.70	\$174,004.13	\$57,957.07	(\$32,913.02)	116.54%
2410 - Principals						
000 - Undesignated	\$8,600.00	\$2,158.90	\$14,074.20	\$11,157.43	(\$16,631.63)	293.39%
2410 - Principals T	otal: \$8,600.00	\$2,158.90	\$14,074.20	\$11,157.43	(\$16,631.63)	293.39%
2520 - Fiscal Services				and the second second second second	engan og storender og skriveter storender.	and the second seco
000 - Undesignated	\$270,065.48	\$19,472.70	\$253,725.87	\$57,995.52	(\$41,655.91)	115.42%
2520 - Fiscal Services T	otal: \$270,065.48	\$19,472.70	\$253,725.87	\$57,995.52	(\$41,655.91)	115.42%
2528 - Insurance					v	
000 - Undesignated	\$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%
2528 - Insurance T	otal: \$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%
2529 - Unemployment	and the same of th					
000 - Undesignated	\$1,100.00	\$0.00	\$300.00	\$0.00	\$800.00	27.27%
2529 - Unemployment T	otal: \$1,100.00	\$0.00	\$300.00	\$0.00	\$800.00	27.27%
2540 - Operation/Maintenance of Plant	analogica de la composição de la composi	Andrew Committee	an a same y response management <u>ang</u> at			
000 - Undesignated	\$162,300.00	\$1,314.78	\$104,303.56	\$1,168.43	\$56,828.01	64.99%
2540 - Operation/Maintenance of Plant T	otal: \$162,300.00	\$1,314.78	\$104,303.56	\$1,168.43	\$56,828.01	64.99%
2545 - Asbestos Abatement				#0.00	(62 200 00)	1166 670
000 - Undesignated	\$300.00	\$0.00	\$3,500.00	\$0.00	(\$3,200.00)	1166.679
2545 - Asbestos Abatement T	otal: \$300.00	\$0.00	\$3,500.00	\$0.00	(\$3,200.00)	1100.077
2550 - Student Transportation	2227 72272	646 664 67	#000 040 0B	£400 000 00	\$186,316.42	72.66%
000 - Undesignated	\$681,498.02	\$49,321.37	\$366,949.28	\$128,232.32 \$128,232.32	\$186,316.42	72.669
2550 - Student Transportation T	otal: \$681,498.02	\$49,321.37	\$366,949.28	\$120,232.32	\$100,310.42	72.00
2555 - Extra Curricular Transportation			\$238.63	\$0.00	\$661.37	26.519
000 - Undesignated	\$900.00	\$29.93	\$238.63	\$0.00	\$661.37	26.519
2555 - Extra Curricular Transportation T	otal: \$900.00	\$29.93	\$230.03	\$0.00	\$001.37	20.51
2558 - Special Education Transportation	eco 407 04	E0 140 07	\$46,876.66	\$28,067.94	(\$16,507.26)	128.25
000 - Undesignated	\$58,437.34 fotal: \$58,437.34	\$8,148.07 \$8,148.07	\$46,876.66	\$28,067.94	(\$16,507.26)	128.25
2558 - Special Education Transportation T	otai: \$56,437.34	\$0,140.07	φ40,670.00	φ20,001.04	(ψ10,307.20)	120.20
2640 - Staff Services	\$0.00	\$0.00	\$773.00	\$455.00	(\$1,228.00)	0.00
000 - Undesignated 2640 - Staff Services 7		\$0.00	\$773.00	\$455.00		0.00
	Otal. \$0,00	φυ.υυ	Ψ113.00	¥-55.00	(41,220.00)	3.00
2660 - Technology Services	\$38,387.60	\$8,216,70	\$36,598.45	\$3,273.67	(\$1,484.52)	103.87
000 - Undesignated 2660 - Technology Services 1		\$8,216.70	\$36,598.45	\$3,273.67	(\$1,484.52)	103.87
2000 - Technology Del Vices	J 400,001100	, s, m . s. i v	,		, , , , , , , , , , , , , , , , , , , ,	

General Ledger - General Fund Exp - District		Fis	scal Year: 2023-20	24 From Date 2	2/1/2024 To Dat	e:2/29/2024
Account Mask: 100???????995???????	Account T	ype: EXPENDITU	JRE			
	rint 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	\$233,559.65	\$1,714,731.71	\$787,518.96	\$1,706,993.99	59.45%

End of Report

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General Ledger - General Fund Exp - GU		Fis	cal Year: 2023-20	24 From Date 2	2/1/2024 To Dat	e:2/29/2024
Account Mask: 100????????608???????	Account Ty	pe: EXPENDITU	IRE			
Prin	t accounts with zer	o balance	Include Inactive A	ccounts	☐ Include PreEncumbrance	
FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1121 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$30,700.96	\$177,479.52	\$156,705.56	\$147,998.93	69.319
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$30,700.96	\$177,479.52	\$156,705.56	\$147,998.93	69.319
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$9,579.05	\$40,953.01	\$8,474.13	\$2,513.73	95.16%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$9,579.05	\$40,953.01	\$8,474.13	\$2,513.73	95.169
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$102,627.17	\$618,417.19	\$526,851.90	\$57,986.20	95.189
1131 - High School, 9-12 Total:	\$1,203,255.29	\$102,627.17	\$618,417.19	\$526,851.90	\$57,986.20	95.189
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$30,560.98	\$198,469.14	\$77,813.35	(\$41,463.82)	117.669
1132 - High School Co-Curricular Total:	\$234,818.67	\$30,560.98	\$198,469.14	\$77,813.35	(\$41,463.82)	117.669
1250 - Resource Room						
000 - Undesignated	\$9,300.00	\$0.00	\$670.69	\$727.50	\$7,901.81	15.039
1250 - Resource Room Total:	\$9,300.00	\$0.00	\$670.69	\$727.50	\$7,901.81	15.039
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$0.00	\$9,333.97	\$0.00	(\$6,383.97)	316.419
1271 - Remediation Total:	\$2,950.00	\$0.00	\$9,333.97	\$0.00	(\$6,383.97)	316.419
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
2210 - Improvement of Instruction						
000 - Undesignated	\$50,000.00	\$0.00	\$64.14	\$0.00	\$49,935.86	0.13
2210 - Improvement of Instruction Total:	\$50,000.00	\$0.00	\$64.14	\$0.00	\$49,935.86	0.13
2220 - Educational Media Services						
000 - Undesignated	\$53,733.01	\$6,014.69	\$44,845.57	\$27,791.46		135.18
2220 - Educational Media Services Total:	\$53,733.01	\$6,014.69	\$44,845.57	\$27,791.46	(\$18,904.02)	135.18
2240 - Instructional Staff Development						
000 - Undesignated	\$6,300.00	\$195.00	\$871.53	\$0.00		13.83
2240 - Instructional Staff Development Total:	\$6,300.00	\$195.00	\$871.53	\$0.00	\$5,428.47	13.83
2410 - Principals						
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	Grant School	DISTRICT#3				
General Ledger - General Fund Exp - GU		Fis	cal Year: 2023-20	24 From Date2	2/1/2024 To Da	te:2/29/2024
Account Mask: 100???????608???????	Account T	vpe: EXPENDITU	JRE			
	rint accounts with zer		Include Inactive A	Accounts	☐ Include Pre	Encumbrance
FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$381,091.16	\$30,556.18	\$240,125.31	\$128,216.16	\$12,749.69	96.65%
2410 - Principals Total	: \$381,091.16	\$30,556.18	\$240,125.31	\$128,216.16	\$12,749.69	96.65%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$509,271.39	\$51,270.05	\$337,651.68	\$92,658.65	\$78,961.06	84.50%
2540 - Operation/Maintenance of Plant Total	: \$509,271.39	\$51,270.05	\$337,651.68	\$92,658.65	\$78,961.06	84.50%
2550 - Student Transportation						
000 - Undesignated	\$52,962.96	\$6,600.25	\$48,553.61	\$26,189.33	(\$21,779.98)	141.129
2550 - Student Transportation Total	: \$52,962.96	\$6,600.25	\$48,553.61	\$26,189.33	(\$21,779.98)	141,129
2555 - Extra Curricular Transportation						
000 - Undesignated	\$82,608.61	\$8,386.23	\$37,263.32	\$1,593.01	\$43,752.28	47.049
2555 - Extra Curricular Transportation Total	: \$82,608.61	\$8,386.23	\$37,263.32	\$1,593.01	\$43,752.28	47.049
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$635.86	\$3,005.92	\$13,687.90	\$1,306.18	92.749
2660 - Technology Services Total	: \$18,000.00	\$635.86	\$3,005.92	\$13,687.90	\$1,306.18	92.749
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.009
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)	114.299
5200 - Transfer of Funds Total	: \$35,000.00	\$0.00	\$40,000.00	\$0.00	(\$5,000.00)	114.299
Grand Total:	\$3,225,115.97	\$277,126.42	\$1,797,704.60	\$1,060,708.95	\$366,702.42	88.63%

End of Report

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General Ledger - General Fund Exp - Humbolt		Fis	scal Year: 2023-20	024 From Date 2	2/1/2024 To Dat	e:2/29/2024
Account Mask: 100???????110???????	Account Ty	ype: EXPENDITU	JRE			
	t accounts with zer	o balance [Include Inactive	Accounts	☐ Include Prel	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	\$136,649.64	\$839,267.95	\$786,954.99	\$2,781.07	99.83%
1111 - Primary, K-3 Total:	\$1,629,004.00	\$136,649.64	\$839,267.95	\$786,954.99	\$2,781.07	99.83%
1131 - High School, 9-12				and the second second second second		an i i i i i i i i i i i i i i i i i i i
000 - Undesignated	\$0.00	\$1,461.20	\$1,461.20	\$0.00	(\$1,461.20)	0.00%
1131 - High School, 9-12 Total:	\$0.00	\$1,461.20	\$1,461.20	\$0.00	(\$1,461.20)	0.00%
1250 - Resource Room					er er grage derenterer	
000 - Undesignated	\$22,500.00	\$692.17	\$6,954.37	\$1,631.65	\$13,913.98	38.16%
1250 - Resource Room Total:	\$22,500.00	\$692.17	\$6,954.37	\$1,631.65	\$13,913.98	38.16%
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		and the second s			4.00.00	2 200
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				6450.04	#50,000,75	13,20%
000 - Undesignated	\$60,000.00	\$254.86	\$7,759.21	\$158.04	\$52,082.75	
2210 - Improvement of Instruction Total:	\$60,000.00	\$254.86	\$7,759.21	\$158.04	\$52,082.75	13.20%
2220 - Educational Media Services			50 400 00	654.0 6	\$29,072.48	7,969
000 - Undesignated	\$31,587.70	\$166.86	\$2,463.86	\$51.36		7.96%
2220 - Educational Media Services Total:	\$31,587.70	\$166.86	\$2,463.86	\$51.36	\$29,072.48	7.907
2240 - Instructional Staff Development		04 OOF 70	64 005 70	ecoo Ea	\$1,914.63	48.25%
000 - Undesignated	\$3,700.00	\$1,085.79	\$1,085.79	\$699.58 \$699.58		48.259
2240 - Instructional Staff Development Total:	\$3,700.00	\$1,085.79	\$1,085.79	\$099.00	\$1,514.03	46.257
2410 - Principals	6050 074 70	#04 040 00	\$149,095.92	\$75,893.65	\$27,985.22	88.949
000 - Undesignated	\$252,974.79	\$24,348.33 \$24,348,33	\$149,095.92 \$149.095.92	\$75,893.65		88.949
2410 - Principals Total:	\$252,974.79	\$24,340.33	\$149,095.92	\$75,095.05	Ψ21,303.22	00.54
2540 - Operation/Maintenance of Plant	6070 004 00	\$23.695.99	\$174,847,29	\$74,741.35	\$28,715.64	89.689
000 - Undesignated	\$278,304.28	\$23,695.99	\$174,847.29	\$74,741.35		89,689
2540 - Operation/Maintenance of Plant Total:	\$278,304.28	\$23,090.99	φ1/4,047.29	कृत्म्,त्मा,उउ	Ψ20,7 13.04	03,00
2550 - Student Transportation	644 042 29	\$3,958,54	\$27,460.94	\$13,437.26	\$1.045.08	97.519
000 - Undesignated	\$41,943.28	\$3,958.54	\$27,460.94	\$13,437.26		97.51
2550 - Student Transportation Total: 2555 - Extra Curricular Transportation	\$41,943.28	a 3,938.54	φ21,400.94	φ10, 4 01.20	ψ1,040,00	31.31.
2000 - Extra Outhoular Harisportation						
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General Ledger - General Fund Exp - Humbolt			Fiscal Year: 2023-2	024 From Date 2	2/1/2024 To Dat	e:2/29/2024
Account Mask: 100???????110???????	Account T	ype: EXPEND	ITURE			
İ	Print accounts with zer	ro balance	☐ Include Inactive	Accounts	☐ Include Prei	Encumbrance
FUNCTION / FUND	Budget	Range To Da	te Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$1,200.00	\$18.3	38 \$59.69	\$0.00	\$1,140.31	4.97%
2555 - Extra Curricular Transportation	Total: \$1,200.00	\$18.3	38 \$59.69	\$0.00	\$1,140.31	4.97%
2660 - Technology Services						
000 - Undesignated	\$26,000.00	\$0.0	00 \$2,653.04	\$0.00	\$23,346.96	10.20%
2660 - Technology Services	Total: \$26,000.00	\$0.0	00 \$2,653.04	\$0.00	\$23,346.96	10,20%
Grand Total:	\$2,354,414.05	\$192,331.7	76 \$1,232,782.99	\$953,567.88	\$168,063.19	92.86%

End of Report