



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

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**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT

Date Range: 02/16/2024 - 03/08/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: CHECKING ACCOUNT				Bank Account: 411700029				
46568	02/22/2024	1164	ClassTag	1967	100.1111.0470.110.050.000.00	Class Tag Connect Licenses	\$1,200.00	
							Check Total:	\$1,200.00
46569	02/22/2024	1164	Eberhards Dairy Products	1596801	253.3100.0450.110.000.000.00	Cafe Food	\$315.78	
46569	02/22/2024	1164	Eberhards Dairy Products	1596802	253.3100.0450.608.000.000.00	Cafe Food	\$199.39	
46569	02/22/2024	1164	Eberhards Dairy Products	1597249	253.3100.0450.608.000.000.00	Cafe Food	\$195.34	
46569	02/22/2024	1164	Eberhards Dairy Products	1597392	253.3100.0450.110.000.000.00	Cafe food	\$197.52	
							Check Total:	\$908.03
46570	02/22/2024	1164	Ed Staub & Sons Propane	10383260	100.2540.0326.608.000.000.00	Heating Fuel For GUHS for 02/09/2024	\$1,783.81	
46570	02/22/2024	1164	Ed Staub & Sons Propane	10402753	100.2540.0326.608.000.000.00	Heating Fuel for GUHS 02/13/2024	\$2,459.55	
46570	02/22/2024	1164	Ed Staub & Sons Propane	10407066	100.2540.0326.608.000.000.00	Heating Fuel for Madden Building	\$185.65	
46570	02/22/2024	1164	Ed Staub & Sons Propane	10407067	100.2540.0326.995.320.000.00	Heating for GU Greenhouse 02/14/2024	\$183.42	
							Check Total:	\$4,612.43
46571	02/22/2024	1164	Evers Accounting	1192	100.2520.0310.995.000.000.00	January Services	\$16,969.04	
							Check Total:	\$16,969.04
46572	02/22/2024	1164	Grant County ESD-1	20232340152	100.2240.0312.995.000.000.00	Substitute- Safe School Trainings	\$1,128.85	
46572	02/22/2024	1164	Grant County ESD-1	20232340152	100.2320.0410.995.000.000.00	District W-2's	\$214.05	
46572	02/22/2024	1164	Grant County ESD-1	20232340152	100.2320.0640.995.000.000.00	23-24 Contracted service for Oregon data Suite per	\$989.03	
46572	02/22/2024	1164	Grant County ESD-1	2023240140	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	\$17.58	
46572	02/22/2024	1164	Grant County ESD-1	2023240140	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	\$99.59	
46572	02/22/2024	1164	Grant County ESD-1	2023240140	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	\$473.71	

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46572	02/22/2024	1164	Grant County ESD-1	2023240140	100.2410.0351.131.000.000.00	Telephone - Seneca 93%	\$144.25
46572	02/22/2024	1164	Grant County ESD-1	2023240140	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	\$565.86
46572	02/22/2024	1164	Grant County ESD-1	2023240140	100.2550.0351.995.000.000.00	Telephone - Main/Transp	\$41.23
46572	02/22/2024	1164	Grant County ESD-1	2023240140	253.3100.0322.110.000.000.00	Telephone - Humbolt Cafe 6%	\$30.24
46572	02/22/2024	1164	Grant County ESD-1	2023240140	253.3100.0322.131.000.000.00	Telephone - Seneca Cafe 7%	\$10.86
46572	02/22/2024	1164	Grant County ESD-1	2023240140	253.3100.0322.608.000.000.00	Telephone - GUHS Cafe 4%	\$23.58
46572	02/22/2024	1164	Grant County ESD-1	2023240153	100.2660.0480.608.000.000.00	(3) Replacement Chromebook Keyboards &	\$252.00
46572	02/22/2024	1164	Grant County ESD-1	2023240153	100.2660.0480.608.000.000.00	Battery Back-ups TCox & Business Lab	\$299.88
46572	02/22/2024	1164	Grant County ESD-1	2023240153	100.2660.0480.608.000.000.00	Replace Thinkpad Keyboard & Track pad (Bigsby)	\$83.98
46572	02/22/2024	1164	Grant County ESD-1	2023240153.1	100.1250.0310.995.320.000.00	OT Services for GUHS on 12/18/2023	\$70.00
46572	02/22/2024	1164	Grant County ESD-1	2023240153.1	100.1250.0310.995.320.000.00	OT Services for GU on 12/10/2023	\$21.25
46572	02/22/2024	1164	Grant County ESD-1	2023240153.1	100.1250.0310.995.320.000.00	OT Services for GU on 11/12/2023	\$21.25
46572	02/22/2024	1164	Grant County ESD-1	2023240153.1	100.1250.0310.995.320.000.00	OT Services for GU on	\$85.00
46572	02/22/2024	1164	Grant County ESD-1	2023240153.1	100.1250.0310.995.320.000.00	OT Services for GUHS on 12/27/2023	\$120.00
46572	02/22/2024	1164	Grant County ESD-1	2023240154	100.1111.0480.110.050.000.00	Monitor for Cameras	\$135.48
46572	02/22/2024	1164	Grant County ESD-1	2023240154	100.1111.0480.110.050.000.00	Document camera for Carrie Sullivan	\$151.80
46572	02/22/2024	1164	Grant County ESD-1	2023240154.1	100.1250.0310.995.320.000.00	Ot Services for Humbolt 12/17/2023	\$510.00
46572	02/22/2024	1164	Grant County ESD-1	2023240154.1	100.1250.0310.995.320.000.00	OT Services for Humbolt on 11/19/2023	\$255.00

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46572	02/22/2024	1164	Grant County ESD-1	2023240154.1	100.1250.0310.995.320.000.00	Ot Services for Humbolt 11/12/2023	\$42.50
46572	02/22/2024	1164	Grant County ESD-1	2023240154.1	100.1250.0310.995.320.000.00	OT Services for Humbolt 12/27/2023	\$120.00
46572	02/22/2024	1164	Grant County ESD-1	2023240154.1	100.1250.0310.995.320.000.00	OT Services for Humbolt 12/10/2023	\$318.75
46572	02/22/2024	1164	Grant County ESD-1	2023240154.1	100.1250.0310.995.320.000.00	OT Services for Humbolt 12/03/2023	\$488.75
46572	02/22/2024	1164	Grant County ESD-1	2023240154.1	100.1250.0310.995.320.000.00	OT Services for Humbolt 11/26/2023	\$42.50
46572	02/22/2024	1164	Grant County ESD-1	2023240167	100.2190.0351.995.320.000.00	Telephone – SPED DO 15%	\$16.55
46572	02/22/2024	1164	Grant County ESD-1	2023240167	100.2320.0351.995.000.000.00	Telephone – Dist Office 85%	\$93.81
46572	02/22/2024	1164	Grant County ESD-1	2023240167	100.2410.0351.110.000.000.00	Telephone – Humbolt 94%	\$453.76
46572	02/22/2024	1164	Grant County ESD-1	2023240167	100.2410.0351.131.000.000.00	Telephone – Seneca 93%	\$145.59
46572	02/22/2024	1164	Grant County ESD-1	2023240167	100.2410.0351.608.000.000.00	Telephone – GUHS 96%	\$542.05
46572	02/22/2024	1164	Grant County ESD-1	2023240167	100.2550.0351.995.000.000.00	Telephone – Main/Transp	\$41.42
46572	02/22/2024	1164	Grant County ESD-1	2023240167	253.3100.0322.110.000.000.00	Telephone – Humbolt Cafe 6%	\$28.96
46572	02/22/2024	1164	Grant County ESD-1	2023240167	253.3100.0322.131.000.000.00	Telephone – Seneca Cafe 7%	\$10.96
46572	02/22/2024	1164	Grant County ESD-1	2023240167	253.3100.0322.608.000.000.00	Telephone – GUHS Cafe 4%	\$22.59
46572	02/22/2024	1164	Grant County ESD-1	2023240176	100.1250.0310.995.320.000.00	OT Services for Humbolt 01/21/2024	\$21.25
46572	02/22/2024	1164	Grant County ESD-1	2023240176	100.1250.0310.995.320.000.00	OT Services for Grant Union01/17/2024	\$404.09
46572	02/22/2024	1164	Grant County ESD-1	2023240176.1	100.1131.0640.608.290.000.00	Vantage Learning subscription	\$320.00
46572	02/22/2024	1164	Grant County ESD-1	2023240176.1	100.2540.0322.608.000.000.00	Replacement radio for reader board– Per Jay	\$138.50

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46572	02/22/2024	1164	Grant County ESD-1	2023240177	100.1250.0310.995.320.000.00	OT Services for Humbolt 01/21/2024	\$42.50	
46572	02/22/2024	1164	Grant County ESD-1	2023240177	100.1250.0310.995.320.000.00	OT/PT Services for Humbolt on 01/17/2024	\$378.49	
46572	02/22/2024	1164	Grant County ESD-1	2023240177	100.1250.0310.995.320.000.00	OT Services for Humbolt on 01/28/2024	\$488.75	
46572	02/22/2024	1164	Grant County ESD-1	2023240178	100.2660.0480.131.000.000.00	Replacement phone for music room	\$204.32	
							Check Total:	\$10,110.56
46573	02/22/2024	1164	John Day Auto Parts	207094	100.2550.0413.995.000.000.00	Gold Force Brake Pads for Bus #1	\$288.78	
46573	02/22/2024	1164	John Day Auto Parts	207094	100.2550.0413.995.000.000.00	NAPA Gold Oil Filter for Bus #1	\$91.36	
							Check Total:	\$380.14
46574	02/22/2024	1164	Nicholas and Company	86542859	253.3100.0450.110.000.000.00	Cafe Food	\$2,056.48	
46574	02/22/2024	1164	Nicholas and Company	8654288	253.3100.0410.608.000.000.00	Cafe- Non food	\$22.23	
46574	02/22/2024	1164	Nicholas and Company	8654288	253.3100.0450.608.000.000.00	Cafe Food	\$1,701.83	
46574	02/22/2024	1164	Nicholas and Company	8658806	253.3100.0450.608.000.000.00	Cafe Food	\$1,491.85	
46574	02/22/2024	1164	Nicholas and Company	8658807	253.3100.0410.110.000.000.00	Cafe Non Food	\$42.52	
46574	02/22/2024	1164	Nicholas and Company	8658807	253.3100.0450.110.000.000.00	Cafe Food	\$901.00	
							Check Total:	\$6,215.91
46575	02/22/2024	1164	OR Dept of Education	BG Check Tom Houpt	100.2520.0243.995.000.000.00	Background check- Thomas Houpt	\$5.00	
							Check Total:	\$5.00
46576	02/22/2024	1164	PowerSchool LLC	INV373222	100.2660.0470.995.000.000.00	TaletEd 12/31/23 to 12/30/24	\$587.57	
46576	02/22/2024	1164	PowerSchool LLC	INV373222	100.2660.0470.995.000.000.00	School Messenger 11/01/23 to 10/31/24	\$0.00	
46576	02/22/2024	1164	PowerSchool LLC	INV373624	100.2660.0470.995.000.000.00	TaletEd 12/31/23 to 12/30/24	\$0.00	

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Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46576	02/22/2024	1164	PowerSchool LLC	INV373624	100.2660.0470.995.000.000.00	School Messenger 11/01/23 to 10/31/24	\$1,389.15
						Check Total:	\$1,976.72
46577	02/22/2024	1164	Read Naturally	266744	100.2240.0312.131.000.000.00	Read Live License Renewal	\$290.00
						Check Total:	\$290.00
46578	02/22/2024	1164	Richard Lamountain	Math Club 2-17-24	100.2555.0340.110.000.000.00	Rick Lamountain reimbursement for meal to	\$18.38
						Check Total:	\$18.38
46579	02/22/2024	1164	Employee Vendor	Pressbox 7	400.4150.0530.995.000.000.00	GU Pressbox	\$0.00
46579	02/22/2024	1164	Employee Vendor	Pressbox 7	400.4150.0530.995.000.000.00	Line 3 Foundation Construction	\$0.00
46579	02/22/2024	1164	Employee Vendor	Pressbox 7	400.4150.0530.995.000.000.00	Line 4 Walls, 2nd floor and roof	\$0.00
46579	02/22/2024	1164	Employee Vendor	Pressbox 7	400.4150.0530.995.000.000.00	Line 5 Install Doors and Windows	\$0.00
46579	02/22/2024	1164	Employee Vendor	Pressbox 7	400.4150.0530.995.000.000.00	Line 6 Exterior Roof and wall	\$0.00
46579	02/22/2024	1164	Employee Vendor	Pressbox 7	400.4150.0530.995.000.000.00	Line 7 Interior Walls & Ceiling	\$0.00
46579	02/22/2024	1164	Employee Vendor	Pressbox 7	400.4150.0530.995.000.000.00	Line 8 Electrical	\$5,000.00
						Check Total:	\$5,000.00
46580	02/22/2024	1164	Teaching Strategies	Inv 161485	240.1272.0470.110.291.000.00	ReadyRosie Ele Classroom Resources	\$1,170.00
46580	02/22/2024	1164	Teaching Strategies	Inv 161485	240.1272.0470.110.291.000.00	ReadyRosie Classroom Resources	\$770.00
						Check Total:	\$1,940.00
46581	02/22/2024	1164	TEC Copier Systems LLC	216898	100.2190.0324.995.320.000.00	Copy Machine Lease - DO	\$0.00
46581	02/22/2024	1164	TEC Copier Systems LLC	216898	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46581	02/22/2024	1164	TEC Copier Systems LLC	216898	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46581	02/22/2024	1164	TEC Copier Systems LLC	216898	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$6,061.95

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Print Employee Vendor Names

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46581	02/22/2024	1164	TEC Copier Systems LLC	216898	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$0.00
46581	02/22/2024	1164	TEC Copier Systems LLC	216898	100.2410.0324.608.000.000.00	Copy Machine Lease GU	\$0.00
46581	02/22/2024	1164	TEC Copier Systems LLC	216898	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	\$0.00
46581	02/22/2024	1164	TEC Copier Systems LLC	216898	100.2550.0323.995.000.000.00	Copy Machine Lease- DO	\$0.00
46581	02/22/2024	1164	TEC Copier Systems LLC	216899	100.2190.0324.995.320.000.00	Copy Machine Lease - DO	\$0.00
46581	02/22/2024	1164	TEC Copier Systems LLC	216899	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46581	02/22/2024	1164	TEC Copier Systems LLC	216899	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$0.00
46581	02/22/2024	1164	TEC Copier Systems LLC	216899	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$315.77
46581	02/22/2024	1164	TEC Copier Systems LLC	216899	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$0.00
46581	02/22/2024	1164	TEC Copier Systems LLC	216899	100.2410.0324.608.000.000.00	Copy Machine Lease GU	\$0.00
46581	02/22/2024	1164	TEC Copier Systems LLC	216899	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	\$0.00
46581	02/22/2024	1164	TEC Copier Systems LLC	216899	100.2550.0323.995.000.000.00	Copy Machine Lease- DO	\$0.00
Check Total:							\$6,377.72
46582	02/22/2024	1164	Ty's Mobile Welding	961	400.4150.0530.608.000.000.00	Locking device for gate	\$666.37
46582	02/22/2024	1164	Ty's Mobile Welding	961	400.4150.0531.110.000.000.00	Security Gate for Humbolt	\$0.00
46582	02/22/2024	1164	Ty's Mobile Welding	965	400.4150.0530.608.000.000.00	Locking device for gate	\$0.00
46582	02/22/2024	1164	Ty's Mobile Welding	965	400.4150.0531.110.000.000.00	Security Gate for Humbolt	\$1,027.07
Check Total:							\$1,693.44
46583	02/22/2024	1164	ULine	173997659	100.2540.0322.110.000.000.00	Foam Bumper Guard roll	\$196.27
46583	02/22/2024	1164	ULine	173997659	100.2540.0410.131.000.000.00	Storage Clipboard	\$48.29
46583	02/22/2024	1164	ULine	173997659	100.2540.0410.131.000.000.00	Uline Super Gription Gloves per 12 pr.	\$39.00
46583	02/22/2024	1164	ULine	173997659	100.2540.0410.608.000.000.00	20 x 14 x 12" Cardboard Boxes	\$103.87
46583	02/22/2024	1164	ULine	173997659	100.2540.0460.608.000.000.00	Anti-Fatigue Mat	\$40.00
Check Total:							\$427.43
46584	02/22/2024	1164	Western Bus Sales Inc.	WBS-805634	100.2550.0413.995.000.000.00	Wiper Arm for Bus #2 02/07/2024	\$210.73

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						Check Total:	\$210.73
46585	02/29/2024	1178	A Flower Shop N More	2024.02.14	100.2410.0410.608.000.000.00	Flowers	\$50.00
						Check Total:	\$50.00
46586	02/29/2024	1178	Acme Construction Supply Co, Inc	S4412206.001	400.4150.0531.110.000.000.00	Catwalk Humbolt Elem. Materials only	\$41,925.00
						Check Total:	\$41,925.00
46587	02/29/2024	1178	Blue Mountain Eagle Inc	Annual Sub 2024	100.2320.0410.995.000.000.00	Blue Mtn Eagle- 52 week subscription	\$141.05
						Check Total:	\$141.05
46588	02/29/2024	1178	CenturyLink	February 2024	100.2410.0351.608.000.000.00	Telephone - GUHS	\$58.62
						Check Total:	\$58.62
46589	02/29/2024	1178	Chesters	2024.02.14	100.2410.0410.608.000.000.00	Card	\$2.00
						Check Total:	\$2.00
46590	02/29/2024	1178	Coalwell, LeAnn	2024.02.24	100.2555.0340.608.000.000.00	Leann Coalwell reimbursement for meal for	\$13.15
						Check Total:	\$13.15
46591	02/29/2024	1178	Collier, Judith	Mariana Reimb	100.2320.0340.995.000.000.00	Travel Reimbursement	\$1,651.91
46591	02/29/2024	1178	Collier, Judith	Mariana Reimb	100.2320.0340.995.000.000.00	Lodging Reimbursement	\$1,156.49
46591	02/29/2024	1178	Collier, Judith	Mariana Reimb	100.2320.0340.995.000.000.00	Clothing Reimbursement	\$333.52
46591	02/29/2024	1178	Collier, Judith	Mariana Reimb	100.2320.0340.995.000.000.00	Insurance Reimbursement	\$165.00
46591	02/29/2024	1178	Collier, Judith	Mariana Reimb	100.2320.0340.995.000.000.00	Food Reimbursement	\$393.64
						Check Total:	\$3,700.56
46592	02/29/2024	1178	Eastern Ore. Bldg. Maint.	January Statement	100.2540.0322.003.000.000.00	Monthly Cleaning Service - DO	\$575.00
46592	02/29/2024	1178	Eastern Ore. Bldg. Maint.	January Statement	100.2540.0322.003.000.000.00	Yearly Deep Clean District Office: Shampoo Carperts,	\$0.00
46592	02/29/2024	1178	Eastern Ore. Bldg. Maint.	January Statement	100.2540.0322.110.000.000.00	Reapir & Maint - Humbolt	\$870.00
46592	02/29/2024	1178	Eastern Ore. Bldg. Maint.	January Statement	100.2540.0322.608.000.000.00	Repair & Maint - GU	\$680.00
46592	02/29/2024	1178	Eastern Ore. Bldg. Maint.	January Statement	100.2550.0322.995.000.000.00	Repair & Maint - DO	\$455.00
						Check Total:	\$2,580.00
46593	02/29/2024	1178	Eastern Oregon University	SO652896	216.1131.0371.608.000.000.00	Sivanna Hodge	\$300.00
						Check Total:	\$300.00



**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT

Date Range: 02/16/2024 - 03/08/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46594	02/29/2024	1178	Eberhards Dairy Products	1598025	253.3100.0450.608.000.000.00	Cafe Food	\$224.43	
46594	02/29/2024	1178	Eberhards Dairy Products	1598027	253.3100.0450.110.000.000.00	Cafe food	\$472.89	
							Check Total:	\$697.32
46595	02/29/2024	1178	Ed Staub & Sons Propane	10426441	100.2540.0326.608.000.000.00	Heating Fuel For GUHS 02/19/2024	\$1,728.99	
46595	02/29/2024	1178	Ed Staub & Sons Propane	10429900	100.2540.0326.608.000.000.00	Heating Fuel For GUHS 02/19/2024	\$1,304.07	
46595	02/29/2024	1178	Ed Staub & Sons Propane	10437292	100.2540.0326.995.320.000.00	Heating Fuel for Greenhouse 02/22/2024	\$220.65	
							Check Total:	\$3,253.71
46596	02/29/2024	1178	Frontier Consulting Engineers	23112-01	400.4150.0530.608.000.000.00	Construction Documents & Design	\$10,350.00	
46596	02/29/2024	1178	Frontier Consulting Engineers	23112-02	400.4150.0530.608.000.000.00	Construction Documents & Design	\$3,450.00	
46596	02/29/2024	1178	Frontier Consulting Engineers	23113-03	400.4150.0530.608.000.000.00	Construction Documents & Design	\$9,200.00	
							Check Total:	\$23,000.00
46597	02/29/2024	1178	Grant County Building Supply	28696c	100.2540.0322.003.000.000.00	MDF 1x3 per foot	\$7.12	
46597	02/29/2024	1178	Grant County Building Supply	28696c	100.2540.0322.608.000.000.00	JB Weld Steelstick	\$6.99	
							Check Total:	\$14.11
46598	02/29/2024	1178	Hammon, Karl	Zoey 2-16-24	100.2555.0340.608.000.000.00	Karl Hammon reimbursement for meal	\$11.08	
							Check Total:	\$11.08
46599	02/29/2024	1178	InterMountain ESD	2620000050	241.1111.0310.110.291.000.00	K-6 Virtual Learning Semester 1	\$16,800.00	
46599	02/29/2024	1178	InterMountain ESD	2620000050	241.1131.0310.608.291.000.00	7-12 Virtual Learning Semester 1	\$63,945.00	
							Check Total:	\$80,745.00
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608.000.000.00	1/2 Barb 3/4 FPT Adapter	\$3.99	
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608.000.000.00	10pk 1/2Pex Cinch Clamp	\$6.49	
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608.000.000.00	1/2 Barbx 1/2 FPT Adapter	\$3.49	

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT

Date Range: 02/16/2024 - 03/08/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608.000.000.00	1/2 Barbx 3/4 FPT Adapter	\$3.99	
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608.000.000.00	1/2Barbx 1/2FPT Adapter	\$3.49	
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608.000.000.00	3pk 1G Super U-Gel	\$3.49	
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608.000.000.00	ASSTD Ceramic Magnet	\$5.34	
46600	02/29/2024	1178	John Day True Value	606954	100.2540.0322.608.000.000.00	Connector CREDIT Return	(\$9.99)	
							Check Total:	\$20.29
46601	02/29/2024	1178	Mark Witty	Mileage 2-28-24	100.2320.0340.995.000.000.00	In person visit with new Principal	\$456.02	
							Check Total:	\$456.02
46602	02/29/2024	1178	Nicholas and Company	8666873	253.3100.0450.608.000.000.00	Cafe Food	\$198.37	
46602	02/29/2024	1178	Nicholas and Company	8666873	253.3100.0460.608.000.000.00	Cafe Non-Food	\$156.65	
46602	02/29/2024	1178	Nicholas and Company	8666874	253.3100.0450.110.000.000.00	Cafe Food	\$384.75	
46602	02/29/2024	1178	Nicholas and Company	8670602	253.3100.0410.110.000.000.00	Cafe Non Food	\$79.64	
46602	02/29/2024	1178	Nicholas and Company	8670602	253.3100.0450.110.000.000.00	Cafe Food	\$2,398.05	
							Check Total:	\$3,217.46
46603	02/29/2024	1178	Nydams Ace Hardware	1575774	100.2540.0322.110.000.000.00	Gal GLS Black RSTP	\$49.99	
46603	02/29/2024	1178	Nydams Ace Hardware	1575774	100.2540.0322.110.000.000.00	Paint core charge	\$0.95	
46603	02/29/2024	1178	Nydams Ace Hardware	1575774	100.2540.0322.110.000.000.00	Paint Brush Trim Poly 2"	\$3.59	
46603	02/29/2024	1178	Nydams Ace Hardware	1575774	100.2540.0322.110.000.000.00	Ace Spray Paint Safety Yellow	\$6.99	
46603	02/29/2024	1178	Nydams Ace Hardware	1576156	100.2540.0533.608.000.000.00	Throttle CNTRL Univ 3PK	\$14.99	
46603	02/29/2024	1178	Nydams Ace Hardware	1576156	100.2540.0533.608.000.000.00	Term Ring 16-14G4-6ST	\$3.99	
46603	02/29/2024	1178	Nydams Ace Hardware	1576156	100.2540.0533.608.000.000.00	Electrical connectors	\$24.09	
							Check Total:	\$104.59
46604	02/29/2024	1178	Perto Card	C393866	100.2550.0411.995.000.000.00	Home to School	\$1,859.92	
46604	02/29/2024	1178	Perto Card	C393866	100.2555.0411.608.000.000.00	Activity BUS GUHS 02152024	\$1,252.07	
46604	02/29/2024	1178	Perto Card	C393866	100.2558.0411.995.320.000.00	Sped Transportation 02/15/2024	\$601.90	
							Check Total:	\$3,713.89
46605	02/29/2024	1178	Purchase Power	February Statement	100.2410.0353.995.000.000.00	postage	\$406.63	

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT

Date Range: 02/16/2024 - 03/08/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46605	02/29/2024	1178	Purchase Power	February Statement	100.2520.0353.995.000.000.00	postage	\$406.62
						Check Total:	\$613.25
46606	02/29/2024	1178	Richard Lamountain	2024.02.23	100.2555.0340.608.000.000.00	Rick Lamountain travel meal to Culver Girls JH Basketball	\$19.49
						Check Total:	\$19.49
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.995.000.000.00	GU Pressbox	\$0.00
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.995.000.000.00	Line 3 Foundation Construction	\$0.00
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.995.000.000.00	Line 4 Walls, 2nd floor and roof	\$0.00
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.995.000.000.00	Line 5 Install Doors and Windows	\$0.00
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.995.000.000.00	Line 6 Exterior Roof and wall	\$0.00
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.995.000.000.00	Line 7 Interior Walls & Ceiling	\$0.00
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.995.000.000.00	Line 8 Electrical	\$0.00
46607	02/29/2024	1178	Employee Vendor	Pressbox 8	400.4150.0530.995.000.000.00	Line 9- Change Order- Flood Proofing- Approved	\$3,500.00
						Check Total:	\$3,500.00
46608	02/29/2024	1178	TEC Copier Systems LLC	217145	100.1131.0410.608.290.000.00	Library Staples Copy Machine-SH-10	\$77.00
46608	02/29/2024	1178	TEC Copier Systems LLC	217145	100.1131.0410.608.290.000.00	Staff Room Copy Machine staples-SH-12	\$0.00
46608	02/29/2024	1178	TEC Copier Systems LLC	217146	100.1131.0410.608.290.000.00	Library Staples Copy Machine-SH-10	\$15.00
46608	02/29/2024	1178	TEC Copier Systems LLC	217146	100.1131.0410.608.290.000.00	Staff Room Copy Machine staples-SH-12	\$90.00
						Check Total:	\$182.00
46609	02/29/2024	1178	Tyler Technologies, Inc.	025-428210	100.2240.0312.995.000.000.00	16 Hrs onboarding and Training	\$0.00

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT

Date Range: 02/16/2024 - 03/08/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46609	02/29/2024	1178	Tyler Technologies, Inc.	025-428210	100.2660.0470.995.000.000.00	Content Manager pro- rated 4-1 to 6-30	\$0.00	
46609	02/29/2024	1178	Tyler Technologies, Inc.	025-428210	100.2660.0470.995.000.000.00	Content Manager Subscription 6-30-2023	\$3,680.00	
46609	02/29/2024	1178	Tyler Technologies, Inc.	025-428211	100.2660.0470.995.000.000.00	Content Manager pro- rated 4-1 to 6-30	\$920.00	
46609	02/29/2024	1178	Tyler Technologies, Inc.	025-436504	100.2240.0312.995.000.000.00	16 Hrs onboarding and Training	\$1,920.00	
46609	02/29/2024	1178	Tyler Technologies, Inc.	025-436504	100.2660.0470.995.000.000.00	Content Manager pro- rated 4-1 to 6-30	\$0.00	
46609	02/29/2024	1178	Tyler Technologies, Inc.	025-436504	100.2660.0470.995.000.000.00	Content Manager Subscription 6-30-2023	\$0.00	
							Check Total:	\$6,520.00
46610	02/29/2024	1178	Umpqua Bank	February 2024	100.2550.0413.995.000.000.00	Bus Computer Program for Brake System Bendix's for	\$399.00	
							Check Total:	\$399.00
46611	02/29/2024	1178	Vanessa Fregoso	6833	100.2320.0460.995.000.000.00	Aluminum sign for Chesters Community board	\$125.00	
							Check Total:	\$125.00
46612	02/29/2024	1178	Verizon Wireless	9956295864	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	\$323.54	
46612	02/29/2024	1178	Verizon Wireless	9956295864	241.1131.0470.608.291.000.00	Monthly Charges- CU 61%	\$506.06	
							Check Total:	\$829.60
46613	02/29/2024	1179	Jeff Dobbins	Chess Club Reg	100.2520.0410.995.000.000.00	Chess Club Registrations	\$100.00	
							Check Total:	\$100.00
							Bank Total:	\$234,827.72

**Grant School District #3**

**Disbursement Detail Listing**

Bank Name: CHECKING ACCOUNT

Date Range: 02/16/2024 - 03/08/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$64,728.77				
216			\$300.00				
240			\$1,940.00				
241			\$81,574.60				
253			\$11,165.91				
400			\$75,118.44				
Fund Totals:			\$234,827.72				

End of Report

Disbursements Grand Total: \$234,827.72

**Grant School District #3**

**General Ledger - General Fund Exp - All Locations**

Fiscal Year: 2023-2024 From Date: 2/1/2024 To Date: 2/29/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance    
  Include Inactive Accounts    
  Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Primary, K-3						
000 - Undesignated	\$1,893,563.85	\$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	69.31%
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	95.30%
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	(\$41,463.82)	117.66%
1132 - High School Co-Curricular Total:	\$234,818.67	\$30,560.98	\$198,469.14	\$77,813.35	(\$41,463.82)	117.66%
1140 - Pre-Kindergarten						
000 - Undesignated	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1140 - Pre-Kindergarten Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1210 - Talented And Gifted						
000 - Undesignated	\$2,000.00	\$25.05	\$7,873.80	\$0.00	(\$5,873.80)	393.69%
1210 - Talented And Gifted Total:	\$2,000.00	\$25.05	\$7,873.80	\$0.00	(\$5,873.80)	393.69%
1250 - Resource Room						
000 - Undesignated	\$1,049,303.74	\$92,580.29	\$494,159.39	\$424,446.85	\$130,697.50	87.54%
1250 - Resource Room Total:	\$1,049,303.74	\$92,580.29	\$494,159.39	\$424,446.85	\$130,697.50	87.54%
1271 - Remediation						
000 - Undesignated	\$10,950.00	\$0.00	\$29,007.70	\$0.00	(\$18,057.70)	264.91%
1271 - Remediation Total:	\$10,950.00	\$0.00	\$29,007.70	\$0.00	(\$18,057.70)	264.91%
1291 - Title III						
000 - Undesignated	\$6,541.80	\$294.10	\$1,764.59	\$1,750.23	\$3,026.98	53.73%
1291 - Title III Total:	\$6,541.80	\$294.10	\$1,764.59	\$1,750.23	\$3,026.98	53.73%
2115 - Undesignated						
000 - Undesignated	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2115 - Undesignated Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2120 - Guidance Services						

**Grant School District #3**

**General Ledger - General Fund Exp - All Locations**

Fiscal Year: 2023-2024 From Date: 2/1/2024 To Date: 2/29/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
<b>2130 - Health Services</b>						
000 - Undesignated	\$1,200.00	\$0.00	\$1,596.21	\$456.00	(\$852.21)	171.02%
2130 - Health Services Total:	\$1,200.00	\$0.00	\$1,596.21	\$456.00	(\$852.21)	171.02%
<b>2190 - Special Ed Director</b>						
000 - Undesignated	\$198,512.50	\$17,531.25	\$141,997.18	\$66,615.01	(\$10,099.69)	105.09%
2190 - Special Ed Director Total:	\$198,512.50	\$17,531.25	\$141,997.18	\$66,615.01	(\$10,099.69)	105.09%
<b>2210 - Improvement of Instruction</b>						
000 - Undesignated	\$120,000.00	\$254.86	\$13,107.76	\$158.04	\$106,734.20	11.05%
2210 - Improvement of Instruction Total:	\$120,000.00	\$254.86	\$13,107.76	\$158.04	\$106,734.20	11.05%
<b>2220 - Educational Media Services</b>						
000 - Undesignated	\$87,005.71	\$6,181.55	\$48,303.44	\$27,842.82	\$10,859.45	87.52%
2220 - Educational Media Services Total:	\$87,005.71	\$6,181.55	\$48,303.44	\$27,842.82	\$10,859.45	87.52%
<b>2230 - Assessment and Testing</b>						
000 - Undesignated	\$0.00	\$642.35	\$3,211.69	\$3,853.84	(\$7,065.53)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$642.35	\$3,211.69	\$3,853.84	(\$7,065.53)	0.00%
<b>2240 - Instructional Staff Development</b>						
000 - Undesignated	\$12,650.00	\$4,619.64	\$13,488.14	\$699.58	(\$1,537.72)	112.16%
2240 - Instructional Staff Development Total:	\$12,650.00	\$4,619.64	\$13,488.14	\$699.58	(\$1,537.72)	112.16%
<b>2310 - District Board</b>						
000 - Undesignated	\$113,200.00	\$4,108.78	\$43,242.37	\$4,448.80	\$65,508.83	42.13%
2310 - District Board Total:	\$113,200.00	\$4,108.78	\$43,242.37	\$4,448.80	\$65,508.83	42.13%
<b>2320 - Superintendent</b>						
000 - Undesignated	\$199,048.18	\$27,358.70	\$174,004.13	\$57,957.07	(\$32,913.02)	116.54%
2320 - Superintendent Total:	\$199,048.18	\$27,358.70	\$174,004.13	\$57,957.07	(\$32,913.02)	116.54%
<b>2410 - Principals</b>						
000 - Undesignated	\$695,277.73	\$63,034.86	\$440,209.44	\$243,689.45	\$11,378.84	98.36%
2410 - Principals Total:	\$695,277.73	\$63,034.86	\$440,209.44	\$243,689.45	\$11,378.84	98.36%
<b>2520 - Fiscal Services</b>						
000 - Undesignated	\$270,065.48	\$19,472.70	\$253,725.87	\$57,995.52	(\$41,655.91)	115.42%
2520 - Fiscal Services Total:	\$270,065.48	\$19,472.70	\$253,725.87	\$57,995.52	(\$41,655.91)	115.42%
<b>2528 - Insurance</b>						
000 - Undesignated	\$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%
2528 - Insurance Total:	\$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%

**Grant School District #3**

**General Ledger - General Fund Exp - All Locations**

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
<b>2529 - Unemployment</b>						
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%
<b>2540 - Operation/Maintenance of Plant</b>						
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%
<b>2545 - Asbestos Abatement</b>						
000 - Undesignated	\$300.00	\$0.00	\$3,500.00	\$0.00	(\$3,200.00)	1166.67%
2545 - Asbestos Abatement Total:	\$300.00	\$0.00	\$3,500.00	\$0.00	(\$3,200.00)	1166.67%
<b>2550 - Student Transportation</b>						
000 - Undesignated	\$819,714.62	\$61,243.79	\$451,534.05	\$176,307.10	\$191,873.47	76.59%
2550 - Student Transportation Total:	\$819,714.62	\$61,243.79	\$451,534.05	\$176,307.10	\$191,873.47	76.59%
<b>2555 - Extra Curricular Transportation</b>						
000 - Undesignated	\$85,558.61	\$8,434.54	\$37,825.09	\$1,593.01	\$46,140.51	46.07%
2555 - Extra Curricular Transportation Total:	\$85,558.61	\$8,434.54	\$37,825.09	\$1,593.01	\$46,140.51	46.07%
<b>2558 - Special Education Transportation</b>						
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%
<b>2640 - Staff Services</b>						
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%
<b>2660 - Technology Services</b>						
000 - Undesignated	\$84,387.60	\$9,056.88	\$43,346.78	\$16,961.57	\$24,079.25	71.47%
2660 - Technology Services Total:	\$84,387.60	\$9,056.88	\$43,346.78	\$16,961.57	\$24,079.25	71.47%
<b>4155 - Building Improvements</b>						
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%
<b>5200 - Transfer of Funds</b>						
000 - Undesignated	\$517,000.00	\$0.00	\$40,000.00	\$0.00	\$477,000.00	7.74%
5200 - Transfer of Funds Total:	\$517,000.00	\$0.00	\$40,000.00	\$0.00	\$477,000.00	7.74%
<b>6110 - Planned Reserve</b>						
000 - Undesignated	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
6110 - Planned Reserve Total:	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
<b>7000 - Unapprop End Fund Balance</b>						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%



**Grant School District #3**

**General Ledger - General Fund Exp - All Locations**

Fiscal Year: 2023-2024 From Date: 2/1/2024 To Date: 2/29/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
<b>Grand Total:</b>	<b>\$10,542,875.40</b>	<b>\$734,024.55</b>	<b>\$4,976,982.19</b>	<b>\$2,979,875.49</b>	<b>\$2,586,017.73</b>	<b>75.47%</b>

End of Report

**Grant School District #3**

**General Ledger - General Fund Exp - District**

Fiscal Year: 2023-2024 From Date: 2/1/2024 To Date: 2/29/2024

Account Mask: 100????????995????????

Account Type: EXPENDITURE

Print accounts with zero balance    
  Include Inactive Accounts    
  Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
<b>1140 - Pre-Kindergarten</b>						
000 - Undesignated	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
<b>1140 - Pre-Kindergarten Total:</b>		\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
<b>1210 - Talented And Gifted</b>						
000 - Undesignated	\$2,000.00	\$25.05	\$7,873.80	\$0.00	(\$5,873.80)	393.69%
<b>1210 - Talented And Gifted Total:</b>		\$2,000.00	\$25.05	\$7,873.80	(\$5,873.80)	393.69%
<b>1250 - Resource Room</b>						
000 - Undesignated	\$1,016,403.74	\$91,888.12	\$486,534.33	\$422,087.70	\$107,781.71	89.40%
<b>1250 - Resource Room Total:</b>		\$1,016,403.74	\$91,888.12	\$486,534.33	\$107,781.71	89.40%
<b>1291 - Title III</b>						
000 - Undesignated	\$6,541.80	\$294.10	\$1,764.59	\$1,750.23	\$3,026.98	53.73%
<b>1291 - Title III Total:</b>		\$6,541.80	\$294.10	\$1,764.59	\$1,750.23	53.73%
<b>2115 - Undesignated</b>						
000 - Undesignated	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>2115 - Undesignated Total:</b>		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>2130 - Health Services</b>						
000 - Undesignated	\$0.00	\$0.00	\$1,596.21	\$456.00	(\$2,052.21)	0.00%
<b>2130 - Health Services Total:</b>		\$0.00	\$0.00	\$1,596.21	(\$2,052.21)	0.00%
<b>2190 - Special Ed Director</b>						
000 - Undesignated	\$198,512.50	\$17,531.25	\$141,997.18	\$66,615.01	(\$10,099.69)	105.09%
<b>2190 - Special Ed Director Total:</b>		\$198,512.50	\$17,531.25	\$141,997.18	(\$10,099.69)	105.09%
<b>2210 - Improvement of Instruction</b>						
000 - Undesignated	\$0.00	\$0.00	\$3,561.91	\$0.00	(\$3,561.91)	0.00%
<b>2210 - Improvement of Instruction Total:</b>		\$0.00	\$0.00	\$3,561.91	(\$3,561.91)	0.00%
<b>2230 - Assessment and Testing</b>						
000 - Undesignated	\$0.00	\$642.35	\$3,211.69	\$3,853.84	(\$7,065.53)	0.00%
<b>2230 - Assessment and Testing Total:</b>		\$0.00	\$642.35	\$3,211.69	(\$7,065.53)	0.00%
<b>2240 - Instructional Staff Development</b>						
000 - Undesignated	\$950.00	\$3,048.85	\$4,398.85	\$0.00	(\$3,448.85)	463.04%
<b>2240 - Instructional Staff Development Total:</b>		\$950.00	\$3,048.85	\$4,398.85	(\$3,448.85)	463.04%
<b>2310 - District Board</b>						
000 - Undesignated	\$113,200.00	\$4,108.78	\$43,242.37	\$4,448.80	\$65,508.83	42.13%
<b>2310 - District Board Total:</b>		\$113,200.00	\$4,108.78	\$43,242.37	\$65,508.83	42.13%
<b>2320 - Superintendent</b>						

**Grant School District #3**

**General Ledger - General Fund Exp - District**

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

Account Mask: 100????????995????????

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$199,048.18	\$27,358.70	\$174,004.13	\$57,957.07	(\$32,913.02)	116.54%
2320 - Superintendent Total:	\$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 Total:	\$8,600.00	\$2,158.90	\$14,074.20	\$11,157.43	(\$16,631.63)	293.39%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	\$19,472.70	\$253,725.87	\$57,995.52	(\$41,655.91)	115.42%
2520 - Fiscal Services Total:	\$270,065.48	\$19,472.70	\$253,725.87	\$57,995.52	(\$41,655.91)	115.42%
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	\$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	\$162,300.00	\$1,314.78	\$104,303.56	\$1,168.43	\$56,828.01	64.99%
2540 - Operation/Maintenance of Plant Total:	\$162,300.00	\$1,314.78	\$104,303.56	\$1,168.43	\$56,828.01	64.99%
2545 - Asbestos Abatement						
000 - Undesignated	\$300.00	\$0.00	\$3,500.00	\$0.00	(\$3,200.00)	1166.67%
2545 - Asbestos Abatement Total:	\$300.00	\$0.00	\$3,500.00	\$0.00	(\$3,200.00)	1166.67%
2550 - Student Transportation						
000 - Undesignated	\$681,498.02	\$49,321.37	\$366,949.28	\$128,232.32	\$186,316.42	72.66%
2550 - Student Transportation Total:	\$681,498.02	\$49,321.37	\$366,949.28	\$128,232.32	\$186,316.42	72.66%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$900.00	\$29.93	\$238.63	\$0.00	\$661.37	26.51%
2555 - Extra Curricular Transportation Total:	\$900.00	\$29.93	\$238.63	\$0.00	\$661.37	26.51%
2558 - Special Education Transportation						
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						
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	\$38,387.60	\$8,216.70	\$36,598.45	\$3,273.67	(\$1,484.52)	103.87%
2660 - Technology Services Total:	\$38,387.60	\$8,216.70	\$36,598.45	\$3,273.67	(\$1,484.52)	103.87%

**Grant School District #3**

**General Ledger - General Fund Exp - District**

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

Account Mask: 100????????995????????

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
<b>5200 - Transfer of Funds</b>						
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%
<b>7000 - Unapprop End Fund Balance</b>						
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%
<b>Grand Total:</b>	<b>\$4,209,244.66</b>	<b>\$233,559.65</b>	<b>\$1,714,731.71</b>	<b>\$787,518.96</b>	<b>\$1,706,993.99</b>	<b>59.45%</b>

End of Report

**Grant School District #3**

**General Ledger - General Fund Exp - GU**

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1121 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$30,700.96	\$177,479.52	\$156,705.56	\$147,998.93	69.31%
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	\$102,627.17	\$618,417.19	\$526,851.90	\$57,986.20	95.18%
1131 - High School, 9-12 Total:	\$1,203,255.29	\$102,627.17	\$618,417.19	\$526,851.90	\$57,986.20	95.18%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$30,560.98	\$198,469.14	\$77,813.35	(\$41,463.82)	117.66%
1132 - High School Co-Curricular Total:	\$234,818.67	\$30,560.98	\$198,469.14	\$77,813.35	(\$41,463.82)	117.66%
1250 - Resource Room						
000 - Undesignated	\$9,300.00	\$0.00	\$670.69	\$727.50	\$7,901.81	15.03%
1250 - Resource Room Total:	\$9,300.00	\$0.00	\$670.69	\$727.50	\$7,901.81	15.03%
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$0.00	\$9,333.97	\$0.00	(\$6,383.97)	316.41%
1271 - Remediation Total:	\$2,950.00	\$0.00	\$9,333.97	\$0.00	(\$6,383.97)	316.41%
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	(\$18,904.02)	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	\$5,428.47	13.83%
2240 - Instructional Staff Development Total:	\$6,300.00	\$195.00	\$871.53	\$0.00	\$5,428.47	13.83%
2410 - Principals						

**Grant School District #3**

**General Ledger - General Fund Exp - GU**

Fiscal Year: 2023-2024 From Date: 2/1/2024 To Date: 2/29/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$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%
<b>2540 - Operation/Maintenance of Plant</b>						
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%
<b>2550 - Student Transportation</b>						
000 - Undesignated	\$52,962.96	\$6,600.25	\$48,553.61	\$26,189.33	(\$21,779.98)	141.12%
2550 - Student Transportation Total:	\$52,962.96	\$6,600.25	\$48,553.61	\$26,189.33	(\$21,779.98)	141.12%
<b>2555 - Extra Curricular Transportation</b>						
000 - Undesignated	\$82,608.61	\$8,386.23	\$37,263.32	\$1,593.01	\$43,752.28	47.04%
2555 - Extra Curricular Transportation Total:	\$82,608.61	\$8,386.23	\$37,263.32	\$1,593.01	\$43,752.28	47.04%
<b>2660 - Technology Services</b>						
000 - Undesignated	\$18,000.00	\$635.86	\$3,005.92	\$13,687.90	\$1,306.18	92.74%
2660 - Technology Services Total:	\$18,000.00	\$635.86	\$3,005.92	\$13,687.90	\$1,306.18	92.74%
<b>4155 - Building Improvements</b>						
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%
<b>5200 - Transfer of Funds</b>						
000 - Undesignated	\$35,000.00	\$0.00	\$40,000.00	\$0.00	(\$5,000.00)	114.29%
5200 - Transfer of Funds Total:	\$35,000.00	\$0.00	\$40,000.00	\$0.00	(\$5,000.00)	114.29%
<b>Grand Total:</b>	<b>\$3,225,115.97</b>	<b>\$277,126.42</b>	<b>\$1,797,704.60</b>	<b>\$1,060,708.95</b>	<b>\$366,702.42</b>	<b>88.63%</b>

End of Report

**Grant School District #3**

**General Ledger - General Fund Exp - Humbolt**

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

Account Mask: 100????????110????????

Account Type: EXPENDITURE

Print accounts with zero balance    
  Include Inactive Accounts    
  Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
<b>1111 - Primary, K-3</b>						
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%
<b>1131 - High School, 9-12</b>						
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%
<b>1250 - Resource Room</b>						
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%
<b>1271 - Remediation</b>						
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%
<b>2130 - Health Services</b>						
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%
<b>2210 - Improvement of Instruction</b>						
000 - Undesignated	\$60,000.00	\$254.86	\$7,759.21	\$158.04	\$52,082.75	13.20%
2210 - Improvement of Instruction Total:	\$60,000.00	\$254.86	\$7,759.21	\$158.04	\$52,082.75	13.20%
<b>2220 - Educational Media Services</b>						
000 - Undesignated	\$31,587.70	\$166.86	\$2,463.86	\$51.36	\$29,072.48	7.96%
2220 - Educational Media Services Total:	\$31,587.70	\$166.86	\$2,463.86	\$51.36	\$29,072.48	7.96%
<b>2240 - Instructional Staff Development</b>						
000 - Undesignated	\$3,700.00	\$1,085.79	\$1,085.79	\$699.58	\$1,914.63	48.25%
2240 - Instructional Staff Development Total:	\$3,700.00	\$1,085.79	\$1,085.79	\$699.58	\$1,914.63	48.25%
<b>2410 - Principals</b>						
000 - Undesignated	\$252,974.79	\$24,348.33	\$149,095.92	\$75,893.65	\$27,985.22	88.94%
2410 - Principals Total:	\$252,974.79	\$24,348.33	\$149,095.92	\$75,893.65	\$27,985.22	88.94%
<b>2540 - Operation/Maintenance of Plant</b>						
000 - Undesignated	\$278,304.28	\$23,695.99	\$174,847.29	\$74,741.35	\$28,715.64	89.68%
2540 - Operation/Maintenance of Plant Total:	\$278,304.28	\$23,695.99	\$174,847.29	\$74,741.35	\$28,715.64	89.68%
<b>2550 - Student Transportation</b>						
000 - Undesignated	\$41,943.28	\$3,958.54	\$27,460.94	\$13,437.26	\$1,045.08	97.51%
2550 - Student Transportation Total:	\$41,943.28	\$3,958.54	\$27,460.94	\$13,437.26	\$1,045.08	97.51%
<b>2555 - Extra Curricular Transportation</b>						

**Grant School District #3**

**General Ledger - General Fund Exp - Humbolt**

Fiscal Year: 2023-2024 From Date:2/1/2024 To Date:2/29/2024

Account Mask: 100????????110????????

Account Type: EXPENDITURE

Print accounts with zero balance       Include Inactive Accounts       Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$1,200.00	\$18.38	\$59.69	\$0.00	\$1,140.31	4.97%
2555 - Extra Curricular Transportation Total:	\$1,200.00	\$18.38	\$59.69	\$0.00	\$1,140.31	4.97%
2660 - Technology Services						
000 - Undesignated	\$26,000.00	\$0.00	\$2,653.04	\$0.00	\$23,346.96	10.20%
2660 - Technology Services Total:	\$26,000.00	\$0.00	\$2,653.04	\$0.00	\$23,346.96	10.20%
<b>Grand Total:</b>	<b>\$2,354,414.05</b>	<b>\$192,331.76</b>	<b>\$1,232,782.99</b>	<b>\$953,567.88</b>	<b>\$168,063.19</b>	<b>92.86%</b>

End of Report