



Grant School District No. 3

11/20/2024 – 7:00PM

**Board Meeting Packet
Addendum**

52 Pages | Section: 4.1

Financial Report – October 2024

Mary Jo Evers, Business Manager

**Grant School District #3
General Fund
Ending Fund Projection
2024-25**

REVENUES

Function	Description	Budget	July - Sept			Total Revenues	
			Revenues	Oct 2024	Projected		
11XX	Property Taxes	735,000	4,201	2,430	715,000	721,631	
1312	Tuition - In State	10,000	-	-	25,000	25,000	PC agreement
1313	Tuition - Out of State	-	10,340	10,350	19,310	40,000	
1510	Interest	275,000	72,494	16,978	136,000	225,472	
1910	Rentals	3,000	-	-	-	-	
1920	Donations	5,000	10,000	-	-	10,000	
1990	Miscellaneous	20,000	621	4,253	-	4,875	
2101	County School Fund	6,120	-	-	5,000	5,000	
2103	ESD - Excess Tax Revenue	250,000	-	-	210,000	210,000	
2199	County Road Funds	185,000	-	-	160,000	160,000	
3100	State School Fund	6,361,335	2,103,187	525,639	3,681,364	6,310,190	to SSF Est
3103	Common School Fund	60,000	29,724	-	29,724	59,448	
3199	Small High School Grant	40,000	-	-	40,000	40,000	
3299	Other State Grants	20,000	-	-	15,000	15,000	Library Grant *NEW*
4801	Federal Forest Fees	250,000	-	-	-	250,000	
5300	Sale of Fixed Asset	-	4,000	-	-	250,000	
5400	Beginning Fund Balance	2,495,000	2,348,881	-	-	2,348,881	
		<u>10,715,455</u>	<u>4,583,448</u>	<u>559,650</u>	<u>5,036,398</u>	<u>10,675,496</u>	

EXPENDITURES

Object	Description	Budget	July - Sept			Total Expenditures	
			Expenditures	Oct 2024	Projected		
100	Salaries	4,682,847	638,785	413,752	3,649,055	4,701,592	
200	Payroll Costs	2,109,254	316,939	178,235	1,698,944	2,194,117	
300	Purchased Services	1,130,850	245,003	65,042	411,618	721,664	
400	Supplies and Materials	635,004	200,072	49,413	14,928	264,413	
500	Capital Outlay	46,600	10,366	6,830	-	17,195	
600	Dues and Fees	240,900	201,389	11,259	1,282	213,930	
700	Transfers	865,000	40,000	-	325,000	365,000	500,000 pending transfer
800	Ending Fund Balance	1,005,000	-	-	-	-	
		<u>10,715,455</u>	<u>1,652,553</u>	<u>724,531</u>	<u>6,100,828</u>	<u>8,477,913</u>	

Estimated Ending Fund Balance 2,197,583

EFB as Percentage of Expenditures 25.92%

Grant School District #3

General Ledger - GF Revenues

Fiscal Year: 2024-2025 From Date: 9/1/2024 To Date: 9/30/2024

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

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / OBJECT	2024-25 FINAL BUDGET	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
1111 - Current Years Taxes	(\$690,000.00)	(\$1,526.13)	(\$1,526.13)	\$0.00	(\$688,473.87)
1112 - Prior Years Taxes	(\$45,000.00)	(\$3,373.58)	(\$3,373.58)	\$0.00	(\$41,626.42)
1190 - Undesignated	\$0.00	(\$79.41)	\$698.59	\$0.00	(\$698.59)
1312 - Tuition - Districts In State	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1313 - Tuition - Out of State	\$0.00	(\$10,340.00)	(\$10,340.00)	\$0.00	\$10,340.00
1510 - Interest Income	(\$275,000.00)	(\$21,230.61)	(\$72,494.24)	\$0.00	(\$202,505.76)
1910 - Rental/Building Use	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
1920 - Humbolt Student Body	(\$5,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	\$5,000.00
1960 - Recovery of Expenditure	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1990 - Miscellaneous Refunds	(\$10,000.00)	(\$621.24)	(\$621.24)	\$0.00	(\$9,378.76)
2101 - County School Fund*	(\$6,120.00)	\$0.00	\$0.00	\$0.00	(\$6,120.00)
2103 - ESD - Excess Tax Revenue*	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)
2199 - Excess County Road Funds	(\$185,000.00)	\$0.00	\$0.00	\$0.00	(\$185,000.00)
3101 - State School Fund	(\$6,361,335.00)	\$0.00	\$0.00	\$0.00	(\$6,361,335.00)
3103 - Common School Fund*	(\$60,000.00)	(\$525,639.00)	(\$2,132,910.54)	\$0.00	\$2,072,910.54
3199 - Unrestricted Grants / Small HS	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)
3299 - State Revenues	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)
4801 - Federal Forest Fees	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)
5300 - Sale of Fixed Assets	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$4,000.00
5400 - Beginning Cash Balance	(\$2,495,000.00)	\$0.00	(\$2,348,880.72)	\$0.00	(\$146,119.29)
100 - General Fund Total:	(\$10,715,455.00)	(\$572,809.97)	(\$4,583,447.86)	\$0.00	(\$6,132,007.15)

Grant School District #3

General Ledger - Expenditures by Object

Fiscal Year: 2024-2025 From Date:7/1/2024 To Date:9/30/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / OBJECT	2024-25 FINAL BUDGET	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
0100 - Undesignated	\$4,682,846.80	\$638,784.81	\$638,784.81	\$4,061,188.91	(\$17,126.92)
0200 - Undesignated	\$2,109,253.78	\$316,675.05	\$316,675.05	\$1,882,889.70	(\$90,310.97)
0300 - Undesignated	\$1,130,850.00	\$245,003.13	\$245,003.13	\$450,751.16	\$435,095.71
0400 - Undesignated	\$628,204.42	\$200,072.04	\$200,072.04	\$26,229.60	\$401,902.78
0500 - Undesignated	\$46,600.00	\$10,365.58	\$10,365.58	\$0.00	\$36,234.42
0600 - Undesignated	\$240,900.00	\$201,389.15	\$201,389.15	(\$1,651.03)	\$41,161.88
0700 - Undesignated	\$865,000.00	\$40,000.00	\$40,000.00	\$0.00	\$825,000.00
0800 - Undesignated	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
100 - General Fund Total:	\$10,708,655.00	\$1,652,289.76	\$1,652,289.76	\$6,419,408.34	\$2,636,956.90

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

47334	10/10/2024	1103	CB Const, Inc	GU HVAC App 1	222.4150.0530.995.000.000.00	GU HVAC and Electrical Upgrades	\$0.00	
47334	10/10/2024	1103	CB Const, Inc	GU HVAC App 1	222.4150.0530.995.000.000.00	9-20-24 Application 1	\$330,529.65	
							Check Total:	\$330,529.65
47335	10/10/2024	1103	CenturyLink	Sept 2024	100.2410.0351.608.000.000.00	Telephone - GUHS	\$58.59	
							Check Total:	\$58.59
47336	10/10/2024	1103	City of John Day	September 2024	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	\$4,033.64	
47336	10/10/2024	1103	City of John Day	September 2024	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafetreaia 4%	\$168.07	
							Check Total:	\$4,201.71
47337	10/10/2024	1103	City of Seneca	Sept 2024	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	\$180.42	
47337	10/10/2024	1103	City of Seneca	Sept 2024	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	\$35.15	
47337	10/10/2024	1103	City of Seneca	Sept 2024	253.3100.0322.131.000.000.00	Garbage- Cafe 7%	\$2.65	
47337	10/10/2024	1103	City of Seneca	Sept 2024	253.3100.0322.131.000.000.00	Water & Sewer- 7%	\$13.58	
							Check Total:	\$231.80
47338	10/10/2024	1103	Clarks Disposal, Inc.	September 2024	100.2540.0328.003.000.000.00	Garbage - Bus Barn	\$115.83	
47338	10/10/2024	1103	Clarks Disposal, Inc.	September 2024	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	\$956.45	
47338	10/10/2024	1103	Clarks Disposal, Inc.	September 2024	100.2540.0328.608.000.000.00	Garbage - GU 96%	\$1,181.59	
47338	10/10/2024	1103	Clarks Disposal, Inc.	September 2024	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	\$61.05	
47338	10/10/2024	1103	Clarks Disposal, Inc.	September 2024	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	\$49.23	
							Check Total:	\$2,364.15
47339	10/10/2024	1103	Computershare Trust Company, N.A.	2376593	100.2520.0601.995.000.000.00	OR OSBA Ltd Tax Obligation 10/31/2024 to 10/30/2025	\$1,600.00	
							Check Total:	\$1,600.00
47340	10/10/2024	1103	COSA Foundation	13187	100.2410.0640.608.000.000.00	J Lieuallen Annual Membershiip	\$695.00	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47340	10/10/2024	1103	COSA Foundation	13188	100.2410.0640.110.000.000.00	J Attlesperger- Annual Membership	\$695.00
47340	10/10/2024	1103	COSA Foundation	13188	100.2410.0640.608.000.000.00	J Lieuallen Annual Membershiip	\$0.00
47340	10/10/2024	1103	COSA Foundation	13189	100.2410.0640.110.000.000.00	J Attlesperger- Annual Membership	\$0.00
47340	10/10/2024	1103	COSA Foundation	13189	100.2410.0640.608.000.000.00	A Lusco- Annual Membership	\$695.00
47340	10/10/2024	1103	COSA Foundation	13189	100.2410.0640.608.000.000.00	J Lieuallen Annual Membershiip	\$0.00
47340	10/10/2024	1103	COSA Foundation	13190	100.2410.0640.110.000.000.00	J Attlesperger- Annual Membership	\$0.00
47340	10/10/2024	1103	COSA Foundation	13190	100.2410.0640.608.000.000.00	A Lusco- Annual Membership	\$0.00
47340	10/10/2024	1103	COSA Foundation	13190	100.2410.0640.608.000.000.00	J Lieuallen Annual Membershiip	\$0.00
47340	10/10/2024	1103	COSA Foundation	13190	100.2410.0640.608.000.000.00	S Northway Annual Dues	\$695.00
47340	10/10/2024	1103	COSA Foundation	13191	100.2320.0640.995.000.000.00	M Witty Annual Membership	\$845.00
47340	10/10/2024	1103	COSA Foundation	13191	100.2410.0640.110.000.000.00	J Attlesperger- Annual Membership	\$0.00
47340	10/10/2024	1103	COSA Foundation	13191	100.2410.0640.608.000.000.00	A Lusco- Annual Membership	\$0.00
47340	10/10/2024	1103	COSA Foundation	13191	100.2410.0640.608.000.000.00	J Lieuallen Annual Membershiip	\$0.00
47340	10/10/2024	1103	COSA Foundation	13191	100.2410.0640.608.000.000.00	S Northway Annual Dues	\$0.00
Check Total:							\$3,625.00
47341	10/10/2024	1103	Evers Accounting	September 2024	100.2320.0340.995.000.000.00	Wire- Prepayment tickets- Exchange Students	\$0.00
47341	10/10/2024	1103	Evers Accounting	September 2024	100.2320.0460.995.000.000.00	Staples- Reimburse custom stamps	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47341	10/10/2024	1103	Evers Accounting	September 2024	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	\$10,000.00	
47341	10/10/2024	1103	Evers Accounting	September 2024	100.2520.0310.995.000.000.00	Payroll Services- July 2024 to June 2025	\$2,500.00	
							Check Total:	\$12,500.00
47342	10/10/2024	1103	Frontier Consulting Engineers	23112-07	400.4150.0530.608.000.000.00	Construction Documents & Design Remaining	\$0.00	
47342	10/10/2024	1103	Frontier Consulting Engineers	23112-07	400.4150.0530.608.000.000.00	23112-05 Agency Review	\$0.00	
47342	10/10/2024	1103	Frontier Consulting Engineers	23112-07	400.4150.0530.608.000.000.00	23112-06 Const admin	\$0.00	
47342	10/10/2024	1103	Frontier Consulting Engineers	23112-07	400.4150.0530.608.000.000.00	23112-07 Construct admim	\$1,620.00	
							Check Total:	\$1,620.00
47343	10/10/2024	1103	John Day Auto Parts	# 3324 Wrong Vendor	100.2540.0533.608.000.000.00	Should of been JD True Value	(\$2.78)	
47343	10/10/2024	1103	John Day Auto Parts	232878	100.2540.0322.608.000.000.00	JB Weld High heat stik	\$9.99	
							Check Total:	\$7.21
47344	10/10/2024	1103	John Day True Value	614337	100.2540.0410.110.000.000.00	Misc Humbolt maintenance	\$63.92	
47344	10/10/2024	1103	John Day True Value	614569	100.2540.0410.110.000.000.00	Misc Humbolt maintenance	\$44.99	
47344	10/10/2024	1103	John Day True Value	614854	100.2540.0410.110.000.000.00	Misc Humbolt maintenance	\$94.16	
47344	10/10/2024	1103	John Day True Value	615084	100.2540.0410.110.000.000.00	Misc Humbolt maintenance	\$65.97	
47344	10/10/2024	1103	John Day True Value	615571	100.2540.0410.110.000.000.00	Misc Humbolt maintenance	\$25.48	
47344	10/10/2024	1103	John Day True Value	615613	100.2540.0410.110.000.000.00	Misc Humbolt maintenance	\$36.85	
47344	10/10/2024	1103	John Day True Value	615780	100.2540.0410.110.000.000.00	Misc Humbolt maintenance	\$16.88	
47344	10/10/2024	1103	John Day True Value	615850	100.2540.0410.110.000.000.00	Misc Humbolt maintenance	\$8.49	
47344	10/10/2024	1103	John Day True Value	616043	100.2540.0410.110.000.000.00	Misc Humbolt maintenance	\$44.99	
47344	10/10/2024	1103	John Day True Value	616606	100.1131.0410.608.551.000.00	Supplies - Woods	\$47.91	
							Check Total:	\$449.64
47345	10/10/2024	1103	Kathryn Manitsas	Oct Prospector Pride	100.2310.0350.995.000.000.00	8/8 to 10/2 October Edition Prospector Pride	\$1,764.00	
							Check Total:	\$1,764.00
47346	10/10/2024	1103	Michal Madden	2024.10.09	100.1250.0460.110.320.000.00	4 Office Dividers	\$400.00	
							Check Total:	\$400.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47347	10/10/2024	1103	Nicholas and Company	8918685	253.3100.0450.110.000.000.00	Cafe Food	\$995.74
47347	10/10/2024	1103	Nicholas and Company	8918685	253.3100.0460.110.000.000.00	Cafe- Non food	\$0.00
47347	10/10/2024	1103	Nicholas and Company	8918687	253.3100.0450.608.000.000.00	Cafe Food	\$1,289.62
47347	10/10/2024	1103	Nicholas and Company	8918687	253.3100.0460.608.000.000.00	Cafe Non-Food	\$0.00
47347	10/10/2024	1103	Nicholas and Company	8922089	253.0000.8421.000.000.000.00	Cafe Food	\$1,092.63
47347	10/10/2024	1103	Nicholas and Company	8922089	253.0000.8421.000.000.000.00	Cafe Non-Food	\$239.28
47347	10/10/2024	1103	Nicholas and Company	8922090	253.3100.0450.110.000.000.00	Cafe Food	\$2,272.33
47347	10/10/2024	1103	Nicholas and Company	8922090	253.3100.0460.110.000.000.00	Cafe- Non food	\$0.00
Check Total:							\$5,889.60
47348	10/10/2024	1103	Nydams Ace Hardware	1605933	100.2540.0410.110.000.000.00	Various Items	\$31.98
47348	10/10/2024	1103	Nydams Ace Hardware	1606090	100.2540.0410.110.000.000.00	Various Items	\$0.00
47348	10/10/2024	1103	Nydams Ace Hardware	1606090	100.2540.0460.110.000.000.00	Various Items	\$63.55
47348	10/10/2024	1103	Nydams Ace Hardware	1606411	100.2540.0410.110.000.000.00	Various Items	\$28.99
47348	10/10/2024	1103	Nydams Ace Hardware	1606411	100.2540.0460.110.000.000.00	Various Items	\$0.00
47348	10/10/2024	1103	Nydams Ace Hardware	1607221	100.2540.0410.110.000.000.00	Various Items	\$14.58
47348	10/10/2024	1103	Nydams Ace Hardware	1607221	100.2540.0460.110.000.000.00	Various Items	\$0.00
47348	10/10/2024	1103	Nydams Ace Hardware	1607535	100.2540.0322.608.000.000.00	Rope GLD Poly 100'	\$38.97
47348	10/10/2024	1103	Nydams Ace Hardware	1607535	100.2540.0322.608.000.000.00	Polypro BRD rope 1/4"x50'	\$34.36
47348	10/10/2024	1103	Nydams Ace Hardware	1607535	100.2540.0322.608.000.000.00	Roebic Drain & trap 16oz	\$0.00
47348	10/10/2024	1103	Nydams Ace Hardware	1607535	100.2540.0322.608.000.000.00	Measuring Cup 2C Clr	\$0.00
47348	10/10/2024	1103	Nydams Ace Hardware	1608132	100.2540.0322.608.000.000.00	Roebic Drain & trap 16oz	\$13.99
47348	10/10/2024	1103	Nydams Ace Hardware	1608132	100.2540.0322.608.000.000.00	Measuring Cup 2C Clr	\$2.59
47348	10/10/2024	1103	Nydams Ace Hardware	1610372	100.2540.0322.608.000.000.00	Sump Pump 1/3 hp	\$149.99
Check Total:							\$379.00
47349	10/10/2024	1103	ODP Business Solutions, LLC	383031827002	100.2310.0350.995.000.000.00	11x17 paper	\$41.49
47349	10/10/2024	1103	ODP Business Solutions, LLC	385057258001	100.2410.0410.608.000.000.00	Paper	\$239.82
Check Total:							\$281.31
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$22.81
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.110.000.000.00	Electricity - Humbolt	\$77.63
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	\$1,527.29
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.131.000.000.00	Electricity - Seneca	\$59.15

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.131.000.000.00	Electricity – Seneca 93%	\$216.04
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.608.000.000.00	Electricity – GUHS Class Rm	\$99.31
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.608.000.000.00	Electricity – GUHS 96%	\$1,681.12
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.608.000.000.00	Electricity – HS Footbal Field	\$1,083.68
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.608.000.000.00	Electricity – GUHS Sign	\$63.62
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.608.000.000.00	Electracity – GUHS Modular	\$132.48
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.608.000.000.00	Electricity – S HS Prkg Lot Track Shed	\$48.82
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.608.000.000.00	Electricity – Announcer Stand – GUHS	\$55.68
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.701.000.000.00	Electricity – Scoreboard/Cages 7th St	\$61.64
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.701.000.000.00	Electricity – NE 7th St	\$55.54
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.701.000.000.00	Electricity – 7th St Pump	\$167.41
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$12.04
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2550.0325.002.000.000.00	Electricity – Bus Barn	\$50.75
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2550.0325.002.000.000.00	Electricity – DO 85%	\$129.25
47350	10/10/2024	1103	OR Trail Electric	September 2024	100.2550.0325.002.000.000.00	Electricity – Bus Shop	\$88.88
47350	10/10/2024	1103	OR Trail Electric	September 2024	253.3100.0322.110.000.000.00	Electracity – Humbolt Cafe 6%	\$97.49
47350	10/10/2024	1103	OR Trail Electric	September 2024	253.3100.0322.131.000.000.00	Electricity – Seneca Cafe 7%	\$16.26
47350	10/10/2024	1103	OR Trail Electric	September 2024	253.3100.0322.608.000.000.00	Electricity – GUHS Cafe 4%	\$70.05
Check Total:							\$5,816.94
47351	10/10/2024	1103	Strong Contracting	GU Commons 12	241.4155.0322.608.291.000.00	T&M– Student Commons– Remaining	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47351	10/10/2024	1103	Strong Contracting	GU Commons 12	241.4155.0322.608.291.000.00	10-7 Buuild, paint and install cabinet doors- hang	\$5,025.00
Check Total:							\$5,025.00
47352	10/10/2024	1103	Town of Canyon City	September 2024	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	\$0.00
47352	10/10/2024	1103	Town of Canyon City	September 2024	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$216.00
47352	10/10/2024	1103	Town of Canyon City	September 2024	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$216.00
47352	10/10/2024	1103	Town of Canyon City	September 2024	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	\$1,637.24
47352	10/10/2024	1103	Town of Canyon City	September 2024	100.2540.0327.608.000.000.00	Water & Sewer- GU Football Field	\$0.00
47352	10/10/2024	1103	Town of Canyon City	September 2024	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	\$104.50
Check Total:							\$2,173.74
47353	10/10/2024	1103	TWIG Education	1025398	100.2210.0420.110.000.000.00	TWIG Trade Book Bundle	\$1,793.19
Check Total:							\$1,793.19
47354	10/10/2024	1103	Waste-Pro Accu-Shred	3919963	100.2410.0410.608.000.000.00	32 gallon console	\$106.38
47354	10/10/2024	1103	Waste-Pro Accu-Shred	3919964	100.2410.0410.110.000.000.00	32 gallon console	\$47.34
Check Total:							\$153.72
47355	10/10/2024	1103	Wells Fargo Financial Leasing	5031497244	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$45.10
47355	10/10/2024	1103	Wells Fargo Financial Leasing	5031497244	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$45.10
47355	10/10/2024	1103	Wells Fargo Financial Leasing	5031597657	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$39.20
47355	10/10/2024	1103	Wells Fargo Financial Leasing	5031597657	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$39.20
47355	10/10/2024	1103	Wells Fargo Financial Leasing	5031597657	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$156.84
47355	10/10/2024	1103	Wells Fargo Financial Leasing	5031597657	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$156.84

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47355	10/10/2024	1103	Wells Fargo Financial Leasing	5031597657	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$156.84
47355	10/10/2024	1103	Wells Fargo Financial Leasing	5031597657	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$156.84
47355	10/10/2024	1103	Wells Fargo Financial Leasing	5031597657	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$156.84
47355	10/10/2024	1103	Wells Fargo Financial Leasing	5031597657	100.2410.0324.608.000.000.00	Copy Machine Lease- GU Lab	\$156.84
47355	10/10/2024	1103	Wells Fargo Financial Leasing	5031597657	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$78.42
Check Total:							\$1,188.06
47358	10/17/2024	1116	Blue Mountain Chiropractic, Inc	9-19T Corning-Sevey	100.2550.0310.995.000.000.00	CDL Physical Terry Corning-Sevey 9-19-2024	\$135.00
Check Total:							\$135.00
47359	10/17/2024	1116	Blue Mountain Community College	Abbie Justice	216.1131.0371.608.000.000.00	Abbie Justice- 0012324	\$1,313.00
Check Total:							\$1,313.00
47360	10/17/2024	1116	Bridge Tower OpCo, LLC	745731532	400.4150.0530.608.000.000.00	Public Notice- Level 2 Energy Audit	\$113.74
Check Total:							\$113.74
47361	10/17/2024	1116	Catalyst Public Policy Advisors	INV-00208	241.4155.0322.608.291.000.00	GU Improvements	\$3,450.00
47361	10/17/2024	1116	Catalyst Public Policy Advisors	INV-00208	400.4150.0530.110.000.000.10	Facilities - HVAC - Humbolt	\$0.00
47361	10/17/2024	1116	Catalyst Public Policy Advisors	INV-00208	400.4150.0530.608.000.000.00	Facility Improvements- GUHS	\$450.00
47361	10/17/2024	1116	Catalyst Public Policy Advisors	INV-00208	400.4150.0530.995.000.000.00	Facility Improvements - Dist.	\$6,412.50
47361	10/17/2024	1116	Catalyst Public Policy Advisors	INV-00208	400.4150.0531.110.000.000.00	Facilities-Seismic-Humbolt	\$468.75
Check Total:							\$10,781.25
47362	10/17/2024	1116	Eberhards Dairy Products	1617673	253.3100.0450.608.000.000.00	Cafe Food	\$199.46
47362	10/17/2024	1116	Eberhards Dairy Products	1618297	253.3100.0450.110.000.000.00	Cafe food	\$208.78

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47362	10/17/2024	1116	Eberhards Dairy Products	1619008	253.3100.0450.110.000.000.00	Cafe food	\$371.12
Check Total:							\$779.36
47363	10/17/2024	1116	Ed Staub & Sons Propane	11358204	100.2540.0326.608.000.000.00	Heating Fuel GU 9-23	\$703.79
Check Total:							\$703.79
47364	10/17/2024	1116	ER Printing and Graphics, LLC	24-2237	400.4150.0530.608.000.000.00	Vinyl GUHS Happenings	\$360.00
Check Total:							\$360.00
47365	10/17/2024	1116	Garrett Hemann Robertson	397423	100.2310.0382.995.000.000.00	September Legal	\$577.50
Check Total:							\$577.50
47366	10/17/2024	1116	Grant County Building Supply	30408C	100.2540.0322.110.000.000.00	Ceiling Tile 12x12	\$43.29
47366	10/17/2024	1116	Grant County Building Supply	30675c	100.1131.0410.608.551.000.00	Supplies - Woods	\$347.28
Check Total:							\$390.57
47367	10/17/2024	1116	Grant County ESD-1	2024250059	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	\$18.14
47367	10/17/2024	1116	Grant County ESD-1	2024250059	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	\$102.80
47367	10/17/2024	1116	Grant County ESD-1	2024250059	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	\$522.15
47367	10/17/2024	1116	Grant County ESD-1	2024250059	100.2410.0351.131.000.000.00	Teleohone - Seneca 93%	\$152.70
47367	10/17/2024	1116	Grant County ESD-1	2024250059	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	\$617.90
47367	10/17/2024	1116	Grant County ESD-1	2024250059	100.2550.0351.995.000.000.00	Telephone - Main/Transp	\$3.42
47367	10/17/2024	1116	Grant County ESD-1	2024250059	253.3100.0322.110.000.000.00	Telephone - Humbolt Cafe 6%	\$33.33
47367	10/17/2024	1116	Grant County ESD-1	2024250059	253.3100.0322.131.000.000.00	Telephone - Seneca Cafe 7%	\$11.49
47367	10/17/2024	1116	Grant County ESD-1	2024250059	253.3100.0322.608.000.000.00	Telephone - GUHS Cafe 4%	\$25.75
47367	10/17/2024	1116	Grant County ESD-1	2024250074	100.2660.0480.608.000.000.00	Security Cameras	\$1,170.00
47367	10/17/2024	1116	Grant County ESD-1	2024250074	100.2660.0480.608.000.000.00	Collier Laptop	\$1,174.11
47367	10/17/2024	1116	Grant County ESD-1	2024250074	100.2660.0480.608.000.000.00	Document Camera- field	\$209.09
47367	10/17/2024	1116	Grant County ESD-1	2024250074	100.2660.0480.608.000.000.00	Printer- Seebart	\$496.77
47367	10/17/2024	1116	Grant County ESD-1	2024250074	100.2660.0480.608.000.000.00	HDMI Cable	\$23.99
47367	10/17/2024	1116	Grant County ESD-1	2024250074	100.2660.0480.608.000.000.00	Phones	\$1,350.78
47367	10/17/2024	1116	Grant County ESD-1	2024250074	100.2660.0480.608.000.000.00	Speakers/Monitor	\$26.19
Adapt.-SRoss, DLusco							

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47367	10/17/2024	1116	Grant County ESD-1	2024250075	100.2660.0480.110.000.000.00	Document Cameras-	\$836.36
						Apostol/KBroemeling,	
47367	10/17/2024	1116	Grant County ESD-1	2024250075	100.2660.0480.110.000.000.00	Replacement Server	\$2,231.00
47367	10/17/2024	1116	Grant County ESD-1	2024250075	100.2660.0480.110.000.000.00	Document camera & HDMI	\$226.00
						Cable mmiller	
47367	10/17/2024	1116	Grant County ESD-1	2024250075	100.2660.0480.110.000.000.00	Phone- refocus Room	\$207.65
47367	10/17/2024	1116	Grant County ESD-1	2024250075	100.2660.0480.110.000.000.00	Phone- Janine	\$288.36
47367	10/17/2024	1116	Grant County ESD-1	2024250076	100.2660.0470.995.000.000.00	School ERP Project	\$60.00
						Management	
47367	10/17/2024	1116	Grant County ESD-1	2024250076	100.2660.0480.110.000.000.00	Desktop- Preschool	\$884.00
47367	10/17/2024	1116	Grant County ESD-1	2024250077	100.2660.0480.131.000.000.00	Laptop Durych	\$1,174.11
						Check Total:	\$11,846.09
47368	10/17/2024	1116	Grant County Heating & Cooling LLC	36426792	100.2540.0322.110.000.000.00	Furnace	\$175.00
						diagnosis/maintenance	
47368	10/17/2024	1116	Grant County Heating & Cooling LLC	36426792	100.2540.0322.110.000.000.00	Per Hour Single Worker	\$250.00
						Labor	
47368	10/17/2024	1116	Grant County Heating & Cooling LLC	36426792	100.2540.0322.110.000.000.00	Add Service/Maintenance of	\$140.00
						2nd appliance	
47368	10/17/2024	1116	Grant County Heating & Cooling LLC	36426792	100.2540.0322.110.000.000.00	Genetron AZ-20 refrigerant	\$366.00
						per LB	
47368	10/17/2024	1116	Grant County Heating & Cooling LLC	36426792	100.2540.0322.110.000.000.00	Genetron AZ-20 refrigerant	\$244.00
						per LB	
47368	10/17/2024	1116	Grant County Heating & Cooling LLC	36426792	100.2540.0322.110.000.000.00	Condensate Pump Dual	\$891.00
						Voltage replacement	
						Check Total:	\$2,066.00
47369	10/17/2024	1116	Iron Triangle LLC	3315216	100.2540.0533.110.000.000.00	Woodchips- Humbolt	\$925.00
47369	10/17/2024	1116	Iron Triangle LLC	3315216	100.2540.0533.131.000.000.00	Woodchips- Seneca	\$462.50
						Check Total:	\$1,387.50
47370	10/17/2024	1116	John Day Auto Parts	230391	100.1131.0410.608.552.000.00	Supplies - Autos	\$208.98
47370	10/17/2024	1116	John Day Auto Parts	230391	100.1131.0410.608.552.000.00	Supplies - Autos	\$74.95
47370	10/17/2024	1116	John Day Auto Parts	230391	100.1131.0410.608.552.000.00	Supplies - Autos	\$19.47

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
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Date Range: 10/09/2024 - 11/15/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47370	10/17/2024	1116	John Day Auto Parts	230391	100.1131.0410.608.552.000.00	Supplies – Autos	\$26.99
47370	10/17/2024	1116	John Day Auto Parts	230391	100.1131.0410.608.552.000.00	Supplies – Autos	\$35.97
47370	10/17/2024	1116	John Day Auto Parts	232008	100.2550.0413.995.000.000.00	Dex Cool RTU coolant 9/24/24	\$16.58
47370	10/17/2024	1116	John Day Auto Parts	232008	100.2550.0413.995.000.000.00	Dexcoolk RTU 1 gal	\$9.99
47370	10/17/2024	1116	John Day Auto Parts	233810	100.2550.0413.995.000.000.00	10/8/24 Bus # 10 Quality HT	\$12.16
47370	10/17/2024	1116	John Day Auto Parts	233810	100.2550.0413.995.000.000.00	Straight C for bus #10	\$9.84
Check Total:							\$414.93
47371	10/17/2024	1116	John Day True Value	617122	100.2540.0322.608.000.000.00	20" Box Fan	\$56.00
47371	10/17/2024	1116	John Day True Value	617122	100.2540.0322.608.000.000.00	Pro Edge 1" Trim Edger	\$3.99
47371	10/17/2024	1116	John Day True Value	617157	100.2540.0322.608.000.000.00	5/8" x 100ft Neverkink Hose	\$129.98
47371	10/17/2024	1116	John Day True Value	617157	100.2540.0322.608.000.000.00	20" Box Fan	\$0.00
47371	10/17/2024	1116	John Day True Value	617157	100.2540.0322.608.000.000.00	Pro Edge 1" Trim Edger	\$0.00
47371	10/17/2024	1116	John Day True Value	617235	100.2540.0322.608.000.000.00	Clear Alex Plus Caulking	\$5.99
47371	10/17/2024	1116	John Day True Value	617235	100.2540.0322.608.000.000.00	5/8" x 100ft Neverkink Hose	\$0.00
47371	10/17/2024	1116	John Day True Value	617235	100.2540.0322.608.000.000.00	20" Box Fan	\$0.00
47371	10/17/2024	1116	John Day True Value	617235	100.2540.0322.608.000.000.00	Pro Edge 1" Trim Edger	\$0.00
Check Total:							\$195.96
47372	10/17/2024	1116	Justin Lieuallen	Travel- TVCC	100.2410.0340.608.000.000.00	TVCC– Conference	\$87.77
Check Total:							\$87.77
47373	10/17/2024	1116	Life Flight Network Foundation	2024-25 renewal	100.2520.0640.995.000.000.00	Annual Life Flight Memberships	\$5,100.00
Check Total:							\$5,100.00
47374	10/17/2024	1116	Nicholas and Company	8930453	253.3100.0410.608.000.000.00	Cafe Non–Food	\$120.24
47374	10/17/2024	1116	Nicholas and Company	8930453	253.3100.0450.608.000.000.00	Credit Fries	(\$72.94)
47374	10/17/2024	1116	Nicholas and Company	8930453	253.3100.0450.608.000.000.00	Cafe Food	\$2,063.46
47374	10/17/2024	1116	Nicholas and Company	8930454	253.3100.0450.110.000.000.00	Cafe Food	\$5,234.96
47374	10/17/2024	1116	Nicholas and Company	8930454	253.3100.0460.110.000.000.00	Cafe– Non food	\$114.77

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47374	10/17/2024	1116	Nicholas and Company	8934917	253.3100.0450.608.000.000.00	Cafe Food	\$405.46	
47374	10/17/2024	1116	Nicholas and Company	8934917	253.3100.0460.608.000.000.00	Cafe Non-Food	\$0.00	
							Check Total:	\$7,865.95
47375	10/17/2024	1116	Patriot Plumbing And Gear	26785	100.2540.0322.003.000.000.00	Leaking water heater	\$135.00	
							Check Total:	\$135.00
47376	10/17/2024	1116	Sara Wilson	Sept Mileage Reimb	100.2410.0340.608.000.000.00	September Mileage	\$14.87	
							Check Total:	\$14.87
47377	10/17/2024	1116	TEC Copier Systems LLC	21842	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$5,274.47	
47377	10/17/2024	1116	TEC Copier Systems LLC	21842	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$0.00	
47377	10/17/2024	1116	TEC Copier Systems LLC	218743	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$0.00	
47377	10/17/2024	1116	TEC Copier Systems LLC	218743	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt	\$171.50	
							Check Total:	\$5,445.97
47378	10/17/2024	1116	The Children's Health Market	55978	100.1111.0440.110.050.000.00	The Great Body Shop	\$2,501.25	
							Check Total:	\$2,501.25
47379	10/17/2024	1116	Wilson's Welding and Fabrication	32530	400.4150.0530.608.000.000.00	Fab framing for Commons Sign	\$787.50	
							Check Total:	\$787.50
47381	10/21/2024	1116	Worldwide Steel Buildings	Order 87-92	244.2540.0541.995.000.000.00	Greenhouse	\$17,967.00	
47381	10/21/2024	1116	Worldwide Steel Buildings	Order 87-92	244.2540.0541.995.000.000.00	Deposit Check 47158 8-9-2024	(\$5,000.00)	
47381	10/21/2024	1116	Worldwide Steel Buildings	Order 87-92	244.2540.0541.995.000.000.00	Change Order 3- Add greenhouse panels to roof	\$9,976.00	
							Check Total:	\$22,943.00
47382	10/31/2024	1125	AFPlanServ	24093093922	100.2520.0640.995.000.000.00	403(B) Plan Fee	\$74.00	
							Check Total:	\$74.00
47383	10/31/2024	1125	Beil, Christopher	9-23, 10-14 Reimb	100.2550.0340.995.000.000.00	10/14/24 JH FB to Crane	\$10.49	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
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Date Range: 10/09/2024 - 11/15/2024
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47383	10/31/2024	1125	Beil, Christopher	9-23, 10-14 Reimb	100.2550.0340.995.000.000.00	9/23/24 JH FB to Enterprize	\$10.20
Check Total:							\$20.69
47384	10/31/2024	1125	Benge Milling, LLC	045881	400.4150.0530.608.000.000.00	6 Juniper End Tables	\$450.00
Check Total:							\$450.00
47385	10/31/2024	1125	CenturyLink	October 2024	100.2410.0351.608.000.000.00	Telephone - GUHS	\$58.76
Check Total:							\$58.76
47386	10/31/2024	1125	Chesters	2024.10.23	100.2550.0410.995.000.000.00	Supplies	\$15.78
Check Total:							\$15.78
47387	10/31/2024	1125	City of John Day	October 2024	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	\$2,238.11
47387	10/31/2024	1125	City of John Day	October 2024	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafetreia 4%	\$93.25
Check Total:							\$2,331.36
47388	10/31/2024	1125	Coalwell, LeAnn	2024.09.20 VB Baker	100.2550.0340.995.000.000.00	Trip on 9.20.24 JH VB to Baker	\$12.69
Check Total:							\$12.69
47389	10/31/2024	1125	Durych, Stacy	2024.10.30	100.2540.0322.608.000.000.00	Fridgidaire 15,000 BTU Air Conditioner	\$893.82
Check Total:							\$893.82
47390	10/31/2024	1125	Eberhards Dairy Products	161327	250.1140.0410.000.000.000.00	Milk	\$0.00
47390	10/31/2024	1125	Eberhards Dairy Products	161327	250.1140.0410.000.000.000.00	Milk	\$26.32
47390	10/31/2024	1125	Eberhards Dairy Products	1617025	253.3100.0450.608.000.000.00	Cafe Food	\$246.24
47390	10/31/2024	1125	Eberhards Dairy Products	1617025	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
47390	10/31/2024	1125	Eberhards Dairy Products	1619679	250.1140.0410.000.000.000.00	Milk	\$21.16
Check Total:							\$293.72
47391	10/31/2024	1125	Finley, Aaron J	9-26,10-4 reimb	100.2550.0340.995.000.000.00	trip 9/26/24 lunch XC to Baker	\$9.00
47391	10/31/2024	1125	Finley, Aaron J	9-26,10-4 reimb	100.2550.0340.995.000.000.00	tip 9/26/24XC to Baker dinner	\$10.09
47391	10/31/2024	1125	Finley, Aaron J	9-26,10-4 reimb	100.2550.0340.995.000.000.00	trip 10/14/24 JH VB to Union	\$9.88
Check Total:							\$28.97

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47392	10/31/2024	1125	Follett Library Resources	Quote 7797414	100.2220.0470.110.000.000.00	District Member Hosted Service Renwal	\$802.56
47392	10/31/2024	1125	Follett Library Resources	Quote 7797414	100.2220.0470.110.000.000.00	Online Service Renewal	\$150.00
47392	10/31/2024	1125	Follett Library Resources	Quote 7797414	100.2220.0470.131.000.000.00	District Member Hosted Service Renewal	\$802.56
47392	10/31/2024	1125	Follett Library Resources	Quote 7797414	100.2220.0470.131.000.000.00	Online Service Renewal	\$150.00
47392	10/31/2024	1125	Follett Library Resources	Quote 7797414	100.2220.0470.608.000.000.00	District Member Hosted Service Renewal	\$802.56
47392	10/31/2024	1125	Follett Library Resources	Quote 7797414	100.2220.0470.608.000.000.00	Online Service Renewal	\$150.00
Check Total:							\$2,857.68
47393	10/31/2024	1125	Hueckman Contracting	Pmt Application 1	244.2540.0541.995.000.000.00	Land Prep for Greenhouse & Chicken Coop- remaining	\$0.00
47393	10/31/2024	1125	Hueckman Contracting	Pmt Application 1	244.2540.0541.995.000.000.00	Payment Application #1	\$91,772.10
Check Total:							\$91,772.10
47394	10/31/2024	1125	John Day Auto Parts	234051	100.2550.0410.995.000.000.00	Blue Huck Towels	\$15.50
47394	10/31/2024	1125	John Day Auto Parts	234051	100.2550.0410.995.000.000.00	PX 1 min epoxy 25ml	\$6.49
47394	10/31/2024	1125	John Day Auto Parts	234153	100.2550.0410.995.000.000.00	Blue Huck Towels	\$0.00
47394	10/31/2024	1125	John Day Auto Parts	234153	100.2550.0410.995.000.000.00	PX 1 min epoxy 25ml	\$0.00
47394	10/31/2024	1125	John Day Auto Parts	234153	100.2550.0413.995.000.000.00	John Day Auto Napa 10/10/24 License kit	\$11.39
47394	10/31/2024	1125	John Day Auto Parts	234153	100.2550.0413.995.000.000.00	Napa Lamp	\$3.51
Check Total:							\$36.89
47395	10/31/2024	1125	John Day True Value	617368	100.2540.0322.608.000.000.00	Hillman Bolts	\$0.92
47395	10/31/2024	1125	John Day True Value	617368	100.2540.0322.608.000.000.00	Hillman Bolts	\$1.77
47395	10/31/2024	1125	John Day True Value	617368	100.2540.0322.608.000.000.00	60SEC Flowmix Epoxy	\$7.99
47395	10/31/2024	1125	John Day True Value	617368	100.2540.0322.608.000.000.00	1/2x6 HammerDrill Bit	\$12.99
47395	10/31/2024	1125	John Day True Value	617368	100.2540.0322.608.000.000.00	26D Concave Wall Stop	\$0.00
47395	10/31/2024	1125	John Day True Value	617368	100.2540.0322.608.000.000.00	Porcelain Lampholder	\$0.00
47395	10/31/2024	1125	John Day True Value	617481	100.2540.0322.608.000.000.00	26D Concave Wall Stop	\$7.49
47395	10/31/2024	1125	John Day True Value	617481	100.2540.0322.608.000.000.00	Porcelain Lampholder	\$2.99
47395	10/31/2024	1125	John Day True Value	617533	100.1131.0410.608.551.000.00	Supplies - Woods	\$11.99

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47395	10/31/2024	1125	John Day True Value	617533	100.1131.0410.608.551.000.00	Supplies – Woods	\$4.89
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	4" Test Plug	\$10.99
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	H/Duty Wax Bowl Gasket	\$6.99
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	1 x 60 CLR Mounting Tape	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	4G CLR MaxBond Glue Gel	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	20x25x1 FBRGL AIR FILTER	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	16 x 20 x 1 FBRGL AIR FILTER	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	14x24x1 FBRGL Air Filter	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	3/8"x7/16" Flare Wrench	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	3/8 DR 3/8" HEX BT Socket	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	3/8"x7/16" Flare Wrench	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	3/8 DR 3/8" HEX BT Socket	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	14x25x1 FBRGL AIR FILTER	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	26D Concave Wall Stop	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	Porcelain Lampholder	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	4" Test Plug	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	3" PLSC Test Plug	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	1/2" Spring Snap Link	\$0.00
47395	10/31/2024	1125	John Day True Value	617691	100.2540.0322.608.000.000.00	1/2" Spring Snap Link	\$0.00
47395	10/31/2024	1125	John Day True Value	617695	100.2540.0322.608.000.000.00	14x25x1 FBRGL AIR FILTER	\$16.76
47395	10/31/2024	1125	John Day True Value	617695	100.2540.0322.608.000.000.00	26D Concave Wall Stop	\$0.00
47395	10/31/2024	1125	John Day True Value	617695	100.2540.0322.608.000.000.00	Porcelain Lampholder	\$0.00
47395	10/31/2024	1125	John Day True Value	617695	100.2540.0322.608.000.000.00	4" Test Plug	\$0.00
47395	10/31/2024	1125	John Day True Value	617695	100.2540.0322.608.000.000.00	3" PLSC Test Plug	\$0.00
47395	10/31/2024	1125	John Day True Value	617695	100.2540.0322.608.000.000.00	1/2" Spring Snap Link	\$0.00
47395	10/31/2024	1125	John Day True Value	617695	100.2540.0322.608.000.000.00	1/2" Spring Snap Link	\$0.00
47395	10/31/2024	1125	John Day True Value	617697	100.2540.0322.608.000.000.00	26D Concave Wall Stop	\$0.00
47395	10/31/2024	1125	John Day True Value	617697	100.2540.0322.608.000.000.00	Porcelain Lampholder	\$0.00
47395	10/31/2024	1125	John Day True Value	617697	100.2540.0322.608.000.000.00	4" Test Plug	(\$10.99)

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47395	10/31/2024	1125	John Day True Value	617697	100.2540.0322.608.000.000.00	3" PLSC Test Plug	\$8.49
47395	10/31/2024	1125	John Day True Value	617697	100.2540.0322.608.000.000.00	1/2" Spring Snap Link	\$34.93
47395	10/31/2024	1125	John Day True Value	617697	100.2540.0322.608.000.000.00	1/2" Spring Snap Link	\$0.00
47395	10/31/2024	1125	John Day True Value	617704	100.2540.0322.608.000.000.00	3/8"x7/16" Flare Wrench	\$8.49
47395	10/31/2024	1125	John Day True Value	617704	100.2540.0322.608.000.000.00	3/8 DR 3/8" HEX BT Socket	\$8.99
47395	10/31/2024	1125	John Day True Value	617704	100.2540.0322.608.000.000.00	14x25x1 FBRGL AIR FILTER	\$0.00
47395	10/31/2024	1125	John Day True Value	617704	100.2540.0322.608.000.000.00	26D Concave Wall Stop	\$0.00
47395	10/31/2024	1125	John Day True Value	617704	100.2540.0322.608.000.000.00	Porcelain Lampholder	\$0.00
47395	10/31/2024	1125	John Day True Value	617704	100.2540.0322.608.000.000.00	4" Test Plug	\$0.00
47395	10/31/2024	1125	John Day True Value	617704	100.2540.0322.608.000.000.00	3" PLSC Test Plug	\$0.00
47395	10/31/2024	1125	John Day True Value	617704	100.2540.0322.608.000.000.00	1/2" Spring Snap Link	\$0.00
47395	10/31/2024	1125	John Day True Value	617704	100.2540.0322.608.000.000.00	1/2" Spring Snap Link	\$0.00
47395	10/31/2024	1125	John Day True Value	617725	100.2540.0322.608.000.000.00	20x25x1 FBRGL AIR FILTER	\$15.96
47395	10/31/2024	1125	John Day True Value	617725	100.2540.0322.608.000.000.00	16 x 20 x 1 FBRGL AIR FILTER	\$16.76
47395	10/31/2024	1125	John Day True Value	617725	100.2540.0322.608.000.000.00	14x24x1 FBRGL Air Filter	\$6.58
47395	10/31/2024	1125	John Day True Value	617725	100.2540.0322.608.000.000.00	3/8"x7/16" Flare Wrench	\$0.00
47395	10/31/2024	1125	John Day True Value	617725	100.2540.0322.608.000.000.00	3/8 DR 3/8" HEX BT Socket	\$0.00
47395	10/31/2024	1125	John Day True Value	617725	100.2540.0322.608.000.000.00	3/8"x7/16" Flare Wrench	(\$8.49)
47395	10/31/2024	1125	John Day True Value	617725	100.2540.0322.608.000.000.00	3/8 DR 3/8" HEX BT Socket	(\$8.99)
47395	10/31/2024	1125	John Day True Value	617725	100.2540.0322.608.000.000.00	14x25x1 FBRGL AIR FILTER	\$0.00
47395	10/31/2024	1125	John Day True Value	617725	100.2540.0322.608.000.000.00	26D Concave Wall Stop	\$0.00
47395	10/31/2024	1125	John Day True Value	617725	100.2540.0322.608.000.000.00	Porcelain Lampholder	\$0.00
47395	10/31/2024	1125	John Day True Value	617725	100.2540.0322.608.000.000.00	4" Test Plug	\$0.00
47395	10/31/2024	1125	John Day True Value	617725	100.2540.0322.608.000.000.00	3" PLSC Test Plug	\$0.00
47395	10/31/2024	1125	John Day True Value	617725	100.2540.0322.608.000.000.00	1/2" Spring Snap Link	\$0.00
47395	10/31/2024	1125	John Day True Value	617725	100.2540.0322.608.000.000.00	1/2" Spring Snap Link	\$0.00
47395	10/31/2024	1125	John Day True Value	617734	100.2540.0322.608.000.000.00	26D Concave Wall Stop	\$0.00
47395	10/31/2024	1125	John Day True Value	617734	100.2540.0322.608.000.000.00	Porcelain Lampholder	\$0.00
47395	10/31/2024	1125	John Day True Value	617734	100.2540.0322.608.000.000.00	1/2" Spring Snap Link	(\$29.94)

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	1 x 60 CLR Mounting Tape	\$6.99
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	4G CLR MaxBond Glue Gel	\$5.69
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	20x25x1 FBRGL AIR FILTER	\$0.00
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	16 x 20 x 1 FBRGL AIR FILTER	\$0.00
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	14x24x1 FBRGL Air Filter	\$0.00
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	3/8"x7/16" Flare Wrench	\$0.00
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	3/8 DR 3/8" HEX BT Socket	\$0.00
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	3/8"x7/16" Flare Wrench	\$0.00
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	3/8 DR 3/8" HEX BT Socket	\$0.00
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	14x25x1 FBRGL AIR FILTER	\$0.00
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	26D Concave Wall Stop	\$0.00
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	Porcelain Lampholder	\$0.00
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	4" Test Plug	\$0.00
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	3" PLSC Test Plug	\$0.00
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	1/2" Spring Snap Link	\$0.00
47395	10/31/2024	1125	John Day True Value	617737	100.2540.0322.608.000.000.00	1/2" Spring Snap Link	\$0.00
Check Total:							\$140.24
47396	10/31/2024	1125	Learning Ally	139570	100.1111.0470.110.050.000.00	License Renewal	\$1,899.00
Check Total:							\$1,899.00
47397	10/31/2024	1125	Les Schwab Tires	1400438262	100.2550.0412.995.000.000.00	LesSchwab Battery for Traverse	\$197.99
Check Total:							\$197.99
47398	10/31/2024	1125	Lusco, Andy	AD- Pendleton	100.2410.0340.608.000.000.00	AD Meeting- Pendleton	\$168.84
Check Total:							\$168.84
47399	10/31/2024	1125	Moore, Lucas	August 2024	100.2550.0331.995.000.000.00	StParent transport mileage to Lucas Moore for August	\$64.32
47399	10/31/2024	1125	Moore, Lucas	August 2024	100.2550.0331.995.000.000.00	Lucas Moore Student Transport	\$0.00
47399	10/31/2024	1125	Moore, Lucas	September 2024	100.2550.0331.995.000.000.00	Lucas Moore Student Transport	\$171.52

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$235.84
47400	10/31/2024	1125	NE-HI Enterprises	29879	400.4150.0530.608.000.000.00	GU Replacement Windows	\$6,916.70	
							Check Total:	\$6,916.70
47401	10/31/2024	1125	Northwest Textbook Depository	114-364-186	100.1111.0420.131.050.000.00	Textbooks	\$3,371.30	
							Check Total:	\$3,371.30
47402	10/31/2024	1125	ODP Business Solutions, LLC	382953655001	100.2310.0350.995.000.000.00	11x17 paper	\$165.96	
							Check Total:	\$165.96
47403	10/31/2024	1125	Oregon Future Business Leaders of Americ	43343	100.1132.0640.608.000.000.00	Undesignated	\$0.00	
47403	10/31/2024	1125	Oregon Future Business Leaders of Americ	43343	100.1132.0640.608.000.000.00	Undesignated	\$232.00	
47403	10/31/2024	1125	Oregon Future Business Leaders of Americ	43580	100.1132.0640.608.000.000.00	Undesignated	\$638.00	
							Check Total:	\$870.00
47404	10/31/2024	1125	Perto Card	C561328	100.2540.0533.608.000.000.00	Grounds Care – GUHS	\$17.49	
47404	10/31/2024	1125	Perto Card	C561328	100.2550.0411.995.000.000.00	Home to School	\$1,313.82	
47404	10/31/2024	1125	Perto Card	C561328	100.2555.0411.608.000.000.00	Gas & Fuel – GUHS Activity bus	\$1,503.60	
47404	10/31/2024	1125	Perto Card	C561328	100.2558.0411.995.320.000.00	SPED Fuel	\$350.47	
47404	10/31/2024	1125	Perto Card	C574191	100.2540.0533.608.000.000.00	Grounds Care – GUHS	\$127.65	
47404	10/31/2024	1125	Perto Card	C574191	100.2550.0411.995.000.000.00	Gas & Fuel Home to School	\$1,486.28	
47404	10/31/2024	1125	Perto Card	C574191	100.2555.0411.608.000.000.00	Gas & Fuel – GUHS Activity	\$1,450.41	
47404	10/31/2024	1125	Perto Card	C574191	100.2558.0411.995.320.000.00	Gas & Fuel SPED	\$444.80	
							Check Total:	\$6,694.52
47405	10/31/2024	1125	Pitney Bowes Global Financial Services	3319856768	100.2520.0353.995.000.000.00	Lease Payment	\$488.61	
							Check Total:	\$488.61
47406	10/31/2024	1125	PowerSchool LLC	INV424863	100.2660.0470.995.000.000.00	School Messenger 11/01/2024 to	\$1,456.21	
							Check Total:	\$1,456.21
47407	10/31/2024	1125	Redmond School District #2J	250014	100.2550.0310.995.000.000.00	8/22/204 Driver training Brad Fuller	\$213.51	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47407	10/31/2024	1125	Redmond School District #2J	250014	100.2550.0310.995.000.000.00	CDL Test Brad Fuller	\$25.00
Check Total:							\$238.51
47408	10/31/2024	1125	Richard Lamountain	10-5,9-27,9-17 reimb	100.2550.0340.995.000.000.00	Trip to Sumpner 9.27.24 Humbolt FT	\$15.50
47408	10/31/2024	1125	Richard Lamountain	10-5,9-27,9-17 reimb	100.2550.0340.995.000.000.00	Trip 9.30.24 JH VB to BUrns	\$14.95
47408	10/31/2024	1125	Richard Lamountain	10-5,9-27,9-17 reimb	100.2550.0340.995.000.000.00	9.20.24 trip soccer to Irrigon	\$16.50
Check Total:							\$46.95
47409	10/31/2024	1125	Santander Leasing LLC	12541235	210.2554.0564.995.000.000.00	Vehicle Replacement bus #7	\$36,348.06
47409	10/31/2024	1125	Santander Leasing LLC	12541235	210.2554.0622.995.000.000.00	Vehicle Interest Expense for bus #7 01025	\$1,049.94
Check Total:							\$37,398.00
47410	10/31/2024	1125	SchoolStatus, LLC	INV-SS-1001	100.1111.0470.110.050.000.00	SchoolStatus	\$1,500.00
Check Total:							\$1,500.00
47411	10/31/2024	1125	Sherri Giffin	October Mileage	100.1131.0340.608.290.000.00	Ari- Work Study	\$20.10
Check Total:							\$20.10
47412	10/31/2024	1125	Success By Design	199420	100.2410.0410.608.000.000.00	Supplies - GUHS	\$228.50
Check Total:							\$228.50
47414	10/31/2024	1125	Town of Canyon City	October 2024	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	\$0.00
47414	10/31/2024	1125	Town of Canyon City	October 2024	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$216.00
47414	10/31/2024	1125	Town of Canyon City	October 2024	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$216.00
47414	10/31/2024	1125	Town of Canyon City	October 2024	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	\$1,624.32
47414	10/31/2024	1125	Town of Canyon City	October 2024	100.2540.0327.608.000.000.00	Water & Sewer- GU Football Field	\$0.00
47414	10/31/2024	1125	Town of Canyon City	October 2024	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	\$103.68
Check Total:							\$2,160.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47415	10/31/2024	1125	Vanessa Fregoso	7062	100.2320.0460.995.000.000.00	Aluminum sign for Cornerstone Christian	\$125.00
Check Total:							\$125.00
47416	10/31/2024	1125	Verizon Wireless	9975932923	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	\$324.64
47416	10/31/2024	1125	Verizon Wireless	9975932923	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	\$507.76
Check Total:							\$832.40
47417	11/07/2024	1131	APEX HVAC & Refrigeration Inc	1698	100.2540.0322.608.000.000.00	Service Call	\$125.00
Check Total:							\$125.00
47418	11/07/2024	1131	Business U LLC	GUOR240702	100.2660.0470.608.000.000.00	BusinessU Core Suite (1 Year License)	\$2,895.00
Check Total:							\$2,895.00
47419	11/07/2024	1131	City of Seneca	October 2024	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	\$152.71
47419	11/07/2024	1131	City of Seneca	October 2024	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	\$35.15
47419	11/07/2024	1131	City of Seneca	October 2024	253.3100.0322.131.000.000.00	Garbage- Cafe 7%	\$2.65
47419	11/07/2024	1131	City of Seneca	October 2024	253.3100.0322.131.000.000.00	Water & Sewer- 7%	\$11.49
Check Total:							\$202.00
47420	11/07/2024	1131	Clarks Disposal, Inc.	October 2024	100.2540.0328.003.000.000.00	Garbage - Bus Barn	\$115.83
47420	11/07/2024	1131	Clarks Disposal, Inc.	October 2024	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	\$697.95
47420	11/07/2024	1131	Clarks Disposal, Inc.	October 2024	100.2540.0328.608.000.000.00	Garbage - GU 96%	\$1,202.71
47420	11/07/2024	1131	Clarks Disposal, Inc.	October 2024	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	\$44.55
47420	11/07/2024	1131	Clarks Disposal, Inc.	October 2024	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	\$50.11
Check Total:							\$2,111.15
47421	11/07/2024	1131	Dept of Consumer & Business Services	730003000211	100.2540.0670.995.000.000.00	Humbolt Boiler Permit	\$89.60
Check Total:							\$89.60
47422	11/07/2024	1131	Eastern Oregon University	SO662763	216.1131.0371.608.000.000.00	Anderson, Monel	\$345.00
47422	11/07/2024	1131	Eastern Oregon University	SO662763	216.1131.0371.608.000.000.00	Bailey, Eliza	\$300.00
47422	11/07/2024	1131	Eastern Oregon University	SO662763	216.1131.0371.608.000.000.00	Bailey, Madelyn	\$600.00
47422	11/07/2024	1131	Eastern Oregon University	SO662763	216.1131.0371.608.000.000.00	Beil, Ryland	\$300.00
47422	11/07/2024	1131	Eastern Oregon University	SO662763	216.1131.0371.608.000.000.00	Blood, Lukas	\$300.00

Grant School District #3

Disbursement Detail Listing

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 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47422	11/07/2024	1131	Eastern Oregon University	SO662763	216.1131.0371.608.000.000.00	Clarry, Natalee	\$225.00
47422	11/07/2024	1131	Eastern Oregon University	SO662763	216.1131.0371.608.000.000.00	Durych, Lily	\$450.00
47422	11/07/2024	1131	Eastern Oregon University	SO662763	216.1131.0371.608.000.000.00	Giffin, Fallan	\$600.00
47422	11/07/2024	1131	Eastern Oregon University	SO662763	216.1131.0371.608.000.000.00	Knowles, Charley	\$300.00
47422	11/07/2024	1131	Eastern Oregon University	SO662763	216.1131.0371.608.000.000.00	Kostiuk, Marina	\$300.00
47422	11/07/2024	1131	Eastern Oregon University	SO662763	216.1131.0371.608.000.000.00	Majors, Morgan	\$225.00
47422	11/07/2024	1131	Eastern Oregon University	SO662763	216.1131.0371.608.000.000.00	Northway Adeline	\$1,000.00
47422	11/07/2024	1131	Eastern Oregon University	SO662763	216.1131.0371.608.000.000.00	Northway, Emmalyn	\$150.00
47422	11/07/2024	1131	Eastern Oregon University	SO662763	216.1131.0371.608.000.000.00	Ross, Cooper	\$300.00
Check Total:							\$5,395.00
47423	11/07/2024	1131	Eberhards Dairy Products	1618300	253.3100.0450.608.000.000.00	Cafe Food	\$225.66
47423	11/07/2024	1131	Eberhards Dairy Products	1618737	253.3100.0450.608.000.000.00	Cafe Food	\$24.00
47423	11/07/2024	1131	Eberhards Dairy Products	1618976	253.3100.0450.608.000.000.00	Cafe Food	\$217.44
47423	11/07/2024	1131	Eberhards Dairy Products	1619199	253.3100.0450.608.000.000.00	credit	(\$1.40)
47423	11/07/2024	1131	Eberhards Dairy Products	1619671	253.3100.0450.110.000.000.00	Cafe food	\$283.96
47423	11/07/2024	1131	Eberhards Dairy Products	1619692	253.3100.0450.608.000.000.00	Cafe Food	\$189.27
47423	11/07/2024	1131	Eberhards Dairy Products	1620277	253.3100.0450.608.000.000.00	Cafe Food	\$269.90
47423	11/07/2024	1131	Eberhards Dairy Products	1620295	253.3100.0450.110.000.000.00	Cafe food	\$221.26
47423	11/07/2024	1131	Eberhards Dairy Products	1620870	253.3100.0450.110.000.000.00	Cafe food	\$341.86
47423	11/07/2024	1131	Eberhards Dairy Products	1620893	253.3100.0450.608.000.000.00	Cafe Food	\$258.30
Check Total:							\$2,030.25
47424	11/07/2024	1131	Fields Tree Service	253	100.2540.0533.608.000.000.00	Trim trees and shrubs	\$1,200.00
Check Total:							\$1,200.00
47425	11/07/2024	1131	Frontier Consulting Engineers	23112-08	400.4150.0530.608.000.000.00	23112-06 Const admin	\$0.00
47425	11/07/2024	1131	Frontier Consulting Engineers	23112-08	400.4150.0530.608.000.000.00	23112-08 Construction Administration	\$810.00
Check Total:							\$810.00
47426	11/07/2024	1131	Grant County ESD-1	2024250092	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	\$17.65
47426	11/07/2024	1131	Grant County ESD-1	2024250092	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	\$100.04
47426	11/07/2024	1131	Grant County ESD-1	2024250092	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	\$517.13

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
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Date Range: 10/09/2024 - 11/15/2024
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47426	11/07/2024	1131	Grant County ESD-1	2024250092	100.2410.0351.131.000.000.00	Teleohone – Seneca 93%	\$158.92
47426	11/07/2024	1131	Grant County ESD-1	2024250092	100.2410.0351.608.000.000.00	Telephone – GUHS 96%	\$614.02
47426	11/07/2024	1131	Grant County ESD-1	2024250092	100.2550.0351.995.000.000.00	Telephone – Main/Transp	\$42.24
47426	11/07/2024	1131	Grant County ESD-1	2024250092	253.3100.0322.110.000.000.00	Telephone – Humbolt Cafe 6%	\$33.01
47426	11/07/2024	1131	Grant County ESD-1	2024250092	253.3100.0322.131.000.000.00	Telephone – Seneca Cafe 7%	\$11.96
47426	11/07/2024	1131	Grant County ESD-1	2024250092	253.3100.0322.608.000.000.00	Telephone – GUHS Cafe 4%	\$25.58
47426	11/07/2024	1131	Grant County ESD-1	2024250102	100.1250.0310.995.320.000.00	OT– September	\$701.25
47426	11/07/2024	1131	Grant County ESD-1	2024250102	100.1250.0470.608.320.000.00	SPED– (5) Licenses	\$159.60
47426	11/07/2024	1131	Grant County ESD-1	2024250102	100.1250.0480.608.320.000.00	SPED– (5) Lenovo Touchscreens Chromebooks	\$1,427.05
47426	11/07/2024	1131	Grant County ESD-1	2024250102	100.2660.0480.608.000.000.00	Monitor–JLopez	\$69.97
47426	11/07/2024	1131	Grant County ESD-1	2024250103	100.1250.0310.995.320.000.00	OT– September Humbolt	\$1,423.75
47426	11/07/2024	1131	Grant County ESD-1	2024250103	100.2660.0480.110.000.000.00	Janine– Docking Station	\$199.52
47426	11/07/2024	1131	Grant County ESD-1	2024250103	100.2660.0480.110.000.000.00	Myssie– (2) monitors	\$209.58
47426	11/07/2024	1131	Grant County ESD-1	2024250103	100.2660.0480.110.000.000.00	PLamb– Document camera	\$209.09
47426	11/07/2024	1131	Grant County ESD-1	2024250103	100.2660.0480.110.000.000.00	MMiller– Docking station, Power Strip	\$214.01
47426	11/07/2024	1131	Grant County ESD-1	2024250103	250.1140.0410.000.000.000.00	USB Speakers	\$11.20
47426	11/07/2024	1131	Grant County ESD-1	2024250104	100.2520.0310.995.000.000.00	Sub– Safe School Training reimbursement	\$739.11
Check Total:							\$6,884.68
47427	11/07/2024	1131	Grant Union High School Student Body	120412	100.2320.0640.995.000.000.00	Mariana Kostiuk Student Body Fees	\$25.00
47427	11/07/2024	1131	Grant Union High School Student Body	120412	100.2320.0640.995.000.000.00	Pau Fuste Student Body Fees	\$0.00
47427	11/07/2024	1131	Grant Union High School Student Body	120481	100.2320.0640.995.000.000.00	Mariana Kostiuk Student Body Fees	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 10/09/2024 - 11/15/2024

Sort By: Check

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47427	11/07/2024	1131	Grant Union High School Student Body	120481	100.2320.0640.995.000.000.00	Pau Fuste Student Body Fees	\$0.00	
47427	11/07/2024	1131	Grant Union High School Student Body	120481	100.2320.0640.995.000.000.00	Martina Lopez Student Body Fees	\$25.00	
47427	11/07/2024	1131	Grant Union High School Student Body	120482	100.2320.0640.995.000.000.00	Pau Fuste Student Body Fees	\$25.00	
							Check Total:	\$75.00
47428	11/07/2024	1131	GUHS Living Skills Student Store	2024.11.05	100.1121.0340.608.100.000.00	Store drink coupons	\$85.00	
							Check Total:	\$85.00
47429	11/07/2024	1131	Hungerford Law Firm	12726	100.2310.0382.995.000.000.00	Legal Service	\$1,085.40	
							Check Total:	\$1,085.40
47430	11/07/2024	1131	InterMountain ESD	2640000485	100.1250.0310.995.320.000.00	Child Find July- September	\$2,412.00	
							Check Total:	\$2,412.00
47431	11/07/2024	1131	John Day True Value	614838	100.2540.0322.110.000.000.00	3pk 9x3/8 knit rlr cover	\$27.58	
47431	11/07/2024	1131	John Day True Value	614838	100.2540.0322.110.000.000.00	1.5female thread aeratr	\$5.79	
47431	11/07/2024	1131	John Day True Value	614838	100.2540.0322.110.000.000.00	WA5gal sat pastel base	\$290.00	
47431	11/07/2024	1131	John Day True Value	614838	100.2540.0322.110.000.000.00	5 gal paint surcharge	\$1.95	
47431	11/07/2024	1131	John Day True Value	614838	100.2540.0322.110.000.000.00	14oz spray adhesive	\$18.99	
47431	11/07/2024	1131	John Day True Value	614838	100.2540.0322.110.000.000.00	3" flat soft tip brush	\$20.98	
47431	11/07/2024	1131	John Day True Value	614838	100.2540.0322.110.000.000.00	4" flat softtip brush	\$12.99	
47431	11/07/2024	1131	John Day True Value	615015	100.2540.0322.608.000.000.00	1/2x6 masonry bit	\$7.49	
47431	11/07/2024	1131	John Day True Value	615015	100.2540.0322.608.000.000.00	1/4x4-1/4 screw hook	\$4.58	
47431	11/07/2024	1131	John Day True Value	615015	100.2540.0322.608.000.000.00	Bolts	\$2.98	
47431	11/07/2024	1131	John Day True Value	615100	100.2540.0322.608.000.000.00	gt 5/8x125 gdn hose	\$69.99	
47431	11/07/2024	1131	John Day True Value	615179	100.2540.0322.608.000.000.00	1/2 c tube cap	\$2.97	
47431	11/07/2024	1131	John Day True Value	615179	100.2540.0322.608.000.000.00	2pk carbide grind stone	\$8.99	
47431	11/07/2024	1131	John Day True Value	615179	100.2540.0322.608.000.000.00	1/2 c tube cap	\$0.99	
47431	11/07/2024	1131	John Day True Value	615208	100.2540.0322.608.000.000.00	Bolts	\$3.40	
47431	11/07/2024	1131	John Day True Value	615208	100.2540.0322.608.000.000.00	12oz landscape fm sealant	\$13.99	
47431	11/07/2024	1131	John Day True Value	615208	100.2540.0322.608.000.000.00	4pk 9v alkaline battery	\$22.99	

Grant School District #3

Disbursement Detail Listing

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Date Range: 10/09/2024 - 11/15/2024
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Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47431	11/07/2024	1131	John Day True Value	615208	100.2540.0322.608.000.000.00	5pc nut driver set	\$15.99
47431	11/07/2024	1131	John Day True Value	615208	100.2540.0322.608.000.000.00	5 pk 1/2" pvc strap	\$2.79
47431	11/07/2024	1131	John Day True Value	615668	100.2540.0322.608.000.000.00	Tele Pro Adj Pikstik	\$29.99
47431	11/07/2024	1131	John Day True Value	616063	100.2540.0322.131.000.000.00	Kilz 2 int/ex ltx primer	\$134.00
47431	11/07/2024	1131	John Day True Value	616063	100.2540.0322.131.000.000.00	5 gallon recycle charge	\$1.95
47431	11/07/2024	1131	John Day True Value	616392	100.2540.0322.110.000.000.00	F AND P Natural Fininsh	\$49.99
47431	11/07/2024	1131	John Day True Value	616392	100.2540.0322.110.000.000.00	Paint Surcharge	\$0.95
47431	11/07/2024	1131	John Day True Value	616603	100.2540.0410.608.000.000.00	ICE	\$15.00
47431	11/07/2024	1131	John Day True Value	616775	100.2540.0410.110.000.000.00	Dryer Vents	\$24.52
47431	11/07/2024	1131	John Day True Value	616970	100.2540.0410.110.000.000.00	Key board duster &single side key	\$7.79
47431	11/07/2024	1131	John Day True Value	616970	100.2540.0460.110.000.000.00	Mop Bucket for gym and dust mop	\$0.00
47431	11/07/2024	1131	John Day True Value	617033	100.2540.0410.608.000.000.00	24pk Max AA Battery	\$59.98
47431	11/07/2024	1131	John Day True Value	617126	100.2540.0410.110.000.000.00	Key board duster &single side key	\$0.00
47431	11/07/2024	1131	John Day True Value	617126	100.2540.0460.110.000.000.00	Mop Bucket for gym and dust mop	\$71.97
47431	11/07/2024	1131	John Day True Value	617132	100.2540.0322.110.000.000.00	Hillman Bolts	\$15.98
47431	11/07/2024	1131	John Day True Value	617132	100.2540.0322.110.000.000.00	Hillman Bolts	\$25.99
47431	11/07/2024	1131	John Day True Value	617134	100.2540.0322.110.000.000.00	Hillman Bolts	(\$25.99)
47431	11/07/2024	1131	John Day True Value	617134	100.2540.0322.110.000.000.00	Hillman Bolts	\$23.99
47431	11/07/2024	1131	John Day True Value	617323	100.2540.0410.110.000.000.00	Key board duster &single side key	\$25.98
47431	11/07/2024	1131	John Day True Value	617323	100.2540.0460.110.000.000.00	Mop Bucket for gym and dust mop	\$0.00
47431	11/07/2024	1131	John Day True Value	617350	100.2540.0410.608.000.000.00	9"x180' masking paper	\$4.69
47431	11/07/2024	1131	John Day True Value	617680	100.2540.0410.110.000.000.00	Key board duster &single side key	\$0.00

Grant School District #3

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47431	11/07/2024	1131	John Day True Value	617680	100.2540.0460.110.000.000.00	Mop Bucket for gym and dust mop	\$85.99
47431	11/07/2024	1131	John Day True Value	617738	100.2540.0322.608.000.000.00	T-1 8' FBRGLS Stepladder	\$0.00
47431	11/07/2024	1131	John Day True Value	617738	100.2540.0322.608.000.000.00	Hillman Bolts	\$6.02
47431	11/07/2024	1131	John Day True Value	617751	100.2540.0410.608.000.000.00	3/8 x 48 Poplar Dowel	\$2.79
47431	11/07/2024	1131	John Day True Value	617751	100.2540.0410.608.000.000.00	.94" frog tape	\$8.49
47431	11/07/2024	1131	John Day True Value	617803	100.2540.0322.608.000.000.00	T-1 8' FBRGLS Stepladder	\$175.99
47431	11/07/2024	1131	John Day True Value	617806	100.2540.0322.608.000.000.00	DP10 Gal GRY FLR Enamel	\$125.98
47431	11/07/2024	1131	John Day True Value	617806	100.2540.0322.608.000.000.00	GAL Paint Surcharge	\$1.90
47431	11/07/2024	1131	John Day True Value	617806	100.2540.0322.608.000.000.00	@PC Caulking Kit	\$4.49
47431	11/07/2024	1131	John Day True Value	617806	100.2540.0322.608.000.000.00	WHT Silicone Max KB SLNT	\$32.97
47431	11/07/2024	1131	John Day True Value	617896	100.2540.0410.110.000.000.00	Cleaning rags for SPED	\$3.99
47431	11/07/2024	1131	John Day True Value	617932	100.2540.0322.608.000.000.00	4-way Faucet Key	\$11.99
47431	11/07/2024	1131	John Day True Value	617932	100.2540.0322.608.000.000.00	11" Basin Wrench	\$17.69
47431	11/07/2024	1131	John Day True Value	617932	100.2540.0322.608.000.000.00	1-1/4x8 CP 2pc PO Plug	\$25.49
47431	11/07/2024	1131	John Day True Value	617932	100.2540.0322.608.000.000.00	1-1/2x1-1/4 CP SJ Nut Kit	\$7.98
47431	11/07/2024	1131	John Day True Value	617932	100.2540.0322.608.000.000.00	1-1/4x6 22GA CP Sj EXT	\$10.69
47431	11/07/2024	1131	John Day True Value	617932	100.2540.0322.608.000.000.00	1-1/2 22GA P-Trap Elbow	\$0.00
47431	11/07/2024	1131	John Day True Value	617932	100.2540.0322.608.000.000.00	1-1/4 22GA Wall J-Bend	\$0.00
47431	11/07/2024	1131	John Day True Value	617932	100.2540.0322.608.000.000.00	1-1/4x1-1/4 CP BR SJ Nut	\$0.00
47431	11/07/2024	1131	John Day True Value	617932	100.2540.0322.608.000.000.00	1-1/4x1-1/4 WHT SJ Nut Kit	\$0.00
47431	11/07/2024	1131	John Day True Value	617932	100.2540.0322.608.000.000.00	8oz Goo Gone	\$0.00
47431	11/07/2024	1131	John Day True Value	617932	100.2540.0322.608.000.000.00	14OZ Plumbers Putty	\$0.00
47431	11/07/2024	1131	John Day True Value	617942	100.2540.0322.608.000.000.00	1-1/2 22 ga p-trap elbow	\$9.99
47431	11/07/2024	1131	John Day True Value	617942	100.2540.0322.608.000.000.00	1-1/2x1-1/4 wht sj nut k	\$2.99
47431	11/07/2024	1131	John Day True Value	617944	100.2540.0322.608.000.000.00	1-1/2 22GA P-Trap Elbow	(\$9.99)
47431	11/07/2024	1131	John Day True Value	617944	100.2540.0322.608.000.000.00	1-1/4 22GA Wall J-Bend	\$11.99
47431	11/07/2024	1131	John Day True Value	617944	100.2540.0322.608.000.000.00	1-1/4x1-1/4 CP BR SJ Nut	\$4.99

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47431	11/07/2024	1131	John Day True Value	617944	100.2540.0322.608.000.000.00	1-1/4x1-1/4 WHT SJ Nut Kit	\$1.99
47431	11/07/2024	1131	John Day True Value	617944	100.2540.0322.608.000.000.00	8oz Goo Gone	\$0.00
47431	11/07/2024	1131	John Day True Value	617944	100.2540.0322.608.000.000.00	14OZ Plumbers Putty	\$0.00
47431	11/07/2024	1131	John Day True Value	617960	100.2540.0410.110.000.000.00	Key board duster & single side key	\$8.89
47431	11/07/2024	1131	John Day True Value	617960	100.2540.0460.110.000.000.00	Mop Bucket for gym and dust mop	\$0.00
47431	11/07/2024	1131	John Day True Value	617969	100.2540.0322.608.000.000.00	8oz Goo Gone	\$6.89
47431	11/07/2024	1131	John Day True Value	617969	100.2540.0322.608.000.000.00	14OZ Plumbers Putty	\$11.97
47431	11/07/2024	1131	John Day True Value	618065	100.2540.0322.608.000.000.00	H/Duty Wax Bowl Gasket	\$6.99
47431	11/07/2024	1131	John Day True Value	618065	100.2540.0322.608.000.000.00	DP10 Gal GRY FLR Enamel	\$0.00
47431	11/07/2024	1131	John Day True Value	618065	100.2540.0322.608.000.000.00	GAL Paint Surcharge	\$0.00
47431	11/07/2024	1131	John Day True Value	618065	100.2540.0322.608.000.000.00	@PC Caulking Kit	\$0.00
47431	11/07/2024	1131	John Day True Value	618065	100.2540.0322.608.000.000.00	WHT Silicone Max KB SLNT	\$0.00
Check Total:							\$1,581.36
47432	11/07/2024	1131	Kevin Purnell	BSA Training	100.2320.0340.995.000.000.00	Travel Reimbursement- BSA Training	\$185.00
Check Total:							\$185.00
47433	11/07/2024	1131	National Association for Music Education	001088876	100.1131.0640.608.131.000.00	Annual Membership	\$151.00
Check Total:							\$151.00
47434	11/07/2024	1131	NE-HI Enterprises	30168	100.2540.0322.608.000.000.00	Garage Door Repair	\$100.57
Check Total:							\$100.57
47435	11/07/2024	1131	Nicholas and Company	8938721	253.3100.0450.608.000.000.00	Cafe Food	\$2,199.96
47435	11/07/2024	1131	Nicholas and Company	8938721	253.3100.0460.608.000.000.00	Cafe Non-Food	\$271.25
47435	11/07/2024	1131	Nicholas and Company	8938722	253.3100.0450.110.000.000.00	Cafe Food	\$804.81
47435	11/07/2024	1131	Nicholas and Company	8938722	253.3100.0460.110.000.000.00	Cafe- Non food	\$89.97
47435	11/07/2024	1131	Nicholas and Company	8946515	253.3100.0450.608.000.000.00	Cafe Food	\$2,535.03
47435	11/07/2024	1131	Nicholas and Company	8946515	253.3100.0460.608.000.000.00	Cafe Non-Food	\$37.24
47435	11/07/2024	1131	Nicholas and Company	8946516	253.3100.0450.110.000.000.00	Cafe Food	\$2,165.15

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47435	11/07/2024	1131	Nicholas and Company	8946516	253.3100.0460.110.000.000.00	Cafe- Non food	\$108.63
47435	11/07/2024	1131	Nicholas and Company	8948093	253.3100.0450.608.000.000.00	Cafe Food	\$102.37
47435	11/07/2024	1131	Nicholas and Company	8948093	253.3100.0460.608.000.000.00	Cafe Non-Food	\$0.00
47435	11/07/2024	1131	Nicholas and Company	894848	253.3100.0450.110.000.000.00	Cafe Food	\$124.35
47435	11/07/2024	1131	Nicholas and Company	894848	253.3100.0460.110.000.000.00	Cafe- Non food	\$37.22
47435	11/07/2024	1131	Nicholas and Company	8950522	253.3100.0410.608.000.000.00	Cafe Non-Food	\$0.00
47435	11/07/2024	1131	Nicholas and Company	8950522	253.3100.0450.608.000.000.00	Cafe Food	\$428.74
47435	11/07/2024	1131	Nicholas and Company	8954018	253.3100.0450.608.000.000.00	Cafe Food	\$2,610.76
47435	11/07/2024	1131	Nicholas and Company	8954018	253.3100.0460.608.000.000.00	Cafe Non-Food	\$100.71
47435	11/07/2024	1131	Nicholas and Company	8954019	253.3100.0450.110.000.000.00	Cafe Food	\$1,617.10
47435	11/07/2024	1131	Nicholas and Company	8954019	253.3100.0460.110.000.000.00	Cafe- Non food	\$37.22
47435	11/07/2024	1131	Nicholas and Company	8968723	250.1140.0410.000.000.000.00	Snacks & Supplies	\$497.98
Check Total:							\$13,768.49
47436	11/07/2024	1131	Nydams Ace Hardware	1606192	100.2540.0410.110.000.000.00	Screws & Metal Cutoff	\$6.59
47436	11/07/2024	1131	Nydams Ace Hardware	1606192	100.2540.0410.110.000.000.00	Washers	\$0.00
47436	11/07/2024	1131	Nydams Ace Hardware	1606192	100.2540.0410.110.000.000.00	Barrel Bolt	\$0.00
47436	11/07/2024	1131	Nydams Ace Hardware	1612880	100.2540.0410.110.000.000.00	Screws & Metal Cutoff	\$23.08
47436	11/07/2024	1131	Nydams Ace Hardware	1612880	100.2540.0410.110.000.000.00	Washers	\$0.00
47436	11/07/2024	1131	Nydams Ace Hardware	1612880	100.2540.0410.110.000.000.00	Barrel Bolt	\$0.00
47436	11/07/2024	1131	Nydams Ace Hardware	1612880	100.2540.0410.110.000.000.00	Kinder hand soap refill	\$0.00
47436	11/07/2024	1131	Nydams Ace Hardware	1612880	100.2540.0460.110.000.000.00	Duel aerator	\$0.00
47436	11/07/2024	1131	Nydams Ace Hardware	1613764	100.2540.0410.110.000.000.00	Washers	\$0.00
47436	11/07/2024	1131	Nydams Ace Hardware	1613764	100.2540.0410.110.000.000.00	Barrel Bolt	\$6.99
47436	11/07/2024	1131	Nydams Ace Hardware	1613847	100.2540.0410.110.000.000.00	Washers	\$6.30
47436	11/07/2024	1131	Nydams Ace Hardware	1614112	100.2540.0410.110.000.000.00	Screws & Metal Cutoff	\$0.00
47436	11/07/2024	1131	Nydams Ace Hardware	1614112	100.2540.0410.110.000.000.00	Washers	\$0.00
47436	11/07/2024	1131	Nydams Ace Hardware	1614112	100.2540.0410.110.000.000.00	Barrel Bolt	\$0.00
47436	11/07/2024	1131	Nydams Ace Hardware	1614112	100.2540.0410.110.000.000.00	Kinder hand soap refill	\$0.00
47436	11/07/2024	1131	Nydams Ace Hardware	1614112	100.2540.0460.110.000.000.00	Duel aerator	\$14.97
47436	11/07/2024	1131	Nydams Ace Hardware	1615249	100.2540.0410.110.000.000.00	Screws & Metal Cutoff	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47436	11/07/2024	1131	Nydams Ace Hardware	1615249	100.2540.0410.110.000.000.00	Washers	\$0.00
47436	11/07/2024	1131	Nydams Ace Hardware	1615249	100.2540.0410.110.000.000.00	Barrel Bolt	\$0.00
47436	11/07/2024	1131	Nydams Ace Hardware	1615249	100.2540.0410.110.000.000.00	Kinder hand soap refill	\$19.18
Check Total:							\$77.11
47437	11/07/2024	1131	OR Dept of Education	2024.11.07	100.2520.0243.995.000.000.00	Harrison Holt	\$5.00
47437	11/07/2024	1131	OR Dept of Education	2024.11.07	100.2520.0243.995.000.000.00	Stacie Kusmier	\$5.00
47437	11/07/2024	1131	OR Dept of Education	2024.11.07	100.2520.0243.995.000.000.00	Mariah Wright	\$5.00
47437	11/07/2024	1131	OR Dept of Education	2024.11.07	100.2520.0243.995.000.000.00	Ruth Moore	\$5.00
47437	11/07/2024	1131	OR Dept of Education	2024.11.07	100.2520.0243.995.000.000.00	Nancy Collins	\$5.00
Check Total:							\$25.00
47438	11/07/2024	1131	Patriot Plumblng And Gear	26745	100.2540.0322.131.000.000.00	Replace pressure assist toilet	\$863.38
Check Total:							\$863.38
47439	11/07/2024	1131	Perto Card	C585222	100.2540.0533.110.000.000.00	Grounds Care – Humbolt	\$35.10
47439	11/07/2024	1131	Perto Card	C585222	100.2550.0411.995.000.000.00	Home to school fuel	\$1,740.40
47439	11/07/2024	1131	Perto Card	C585222	100.2550.0411.995.000.000.00	Trip to Redmond for testing Logan	\$164.45
47439	11/07/2024	1131	Perto Card	C585222	100.2555.0411.110.000.000.00	Gas & Fuel – Humbolt	\$125.27
47439	11/07/2024	1131	Perto Card	C585222	100.2555.0411.608.000.000.00	Gas & Fuel – GUHS	\$525.00
47439	11/07/2024	1131	Perto Card	C585222	100.2558.0411.995.320.000.00	SPED	\$343.03
Check Total:							\$2,933.25
47440	11/07/2024	1131	Santander Leasing LLC	12982606	210.2554.0564.995.000.000.00	Principal for bus #1	\$21,311.95
47440	11/07/2024	1131	Santander Leasing LLC	12982606	210.2554.0564.995.000.000.00	Principal for bus #6	\$24,599.78
47440	11/07/2024	1131	Santander Leasing LLC	12982606	210.2554.0564.995.000.000.00	Principal for Bus #2	\$23,142.36
47440	11/07/2024	1131	Santander Leasing LLC	12982606	210.2554.0622.995.000.000.00	Interest for bus #1	\$3,213.05
47440	11/07/2024	1131	Santander Leasing LLC	12982606	210.2554.0622.995.000.000.00	Interest for bus # 2	\$2,057.64
47440	11/07/2024	1131	Santander Leasing LLC	12982606	210.2554.0622.995.000.000.00	Interest for bus #6	\$4,720.22
Check Total:							\$79,045.00
47441	11/07/2024	1131	Sara Wilson	2024.10.31	100.2410.0340.608.000.000.00	October Mileage	\$14.61
Check Total:							\$14.61
47442	11/07/2024	1131	Sherri Giffin	2024.10.31	100.1131.0340.608.290.000.00	Ari- Work Study	\$25.46
Check Total:							\$25.46

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47443	11/07/2024	1131	Squeeze-In Restaurant	290904	100.2320.0340.995.000.000.00	Sack Lunches- DO Training	\$132.75
Check Total:							\$132.75
47444	11/07/2024	1131	US Bank	7507908	100.2520.0640.995.000.000.00	Administratoin Fee: For Period: 10/01/2024 to	\$550.00
Check Total:							\$550.00
47445	11/07/2024	1131	Waste-Pro Accu-Shred	3920568	100.2320.0410.995.000.000.00	64 gallon console	\$59.04
47445	11/07/2024	1131	Waste-Pro Accu-Shred	3920569	100.2410.0410.608.000.000.00	32 gallon console	\$106.38
47445	11/07/2024	1131	Waste-Pro Accu-Shred	3920570	100.2410.0410.110.000.000.00	32 gallon console	\$47.34
Check Total:							\$212.76
47446	11/07/2024	1131	Wells Fargo Financial Leasing	5031875262	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$45.10
47446	11/07/2024	1131	Wells Fargo Financial Leasing	5031875262	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$45.10
Check Total:							\$90.20
47447	11/07/2024	1131	Western International Band Clinic	12640	100.1131.0640.608.131.000.00	Honors Band Registration	\$305.00
Check Total:							\$305.00
47448	11/07/2024	1131	Wilson's Welding and Fabrication	32543	400.4150.0530.608.000.000.00	Steel for Commons	\$83.97
Check Total:							\$83.97
47449	11/07/2024	1131	ZCS Engineering	39902	400.4150.0531.608.000.000.00	GU 2024 Tap Seismic	\$2,500.00
Check Total:							\$2,500.00
47450	11/14/2024	1133	4A Stitching	338	208.2540.0470.995.000.000.00	Staff Shirts	\$287.00
Check Total:							\$287.00
47451	11/14/2024	1133	A+ Striping	361729	100.2540.0533.608.000.000.00	Stripe main and practice fields	\$2,675.00
Check Total:							\$2,675.00
47452	11/14/2024	1133	Catalyst Public Policy Advisors	INV-00216	100.2520.0310.995.000.000.00	Audit records	\$1,012.50
47452	11/14/2024	1133	Catalyst Public Policy Advisors	INV-00216	400.4150.0530.110.000.000.10	Facilities - HVAC - Humbolt	\$413.00
47452	11/14/2024	1133	Catalyst Public Policy Advisors	INV-00216	400.4150.0530.608.000.000.00	Facility Improvements- GUHS	\$2,794.25

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47452	11/14/2024	1133	Catalyst Public Policy Advisors	INV-00216	400.4150.0530.995.000.000.00	Facility Improvements – Dist.	\$10,723.50	
47452	11/14/2024	1133	Catalyst Public Policy Advisors	INV-00216	400.4150.0531.110.000.000.00	Greenhouse& Chicken Coop	\$975.50	
							Check Total:	\$15,918.75
47453	11/14/2024	1133	Eberhards Dairy Products	1620278	250.1140.0410.000.000.000.00	Milk	\$20.90	
							Check Total:	\$20.90
47454	11/14/2024	1133	Ed Staub & Sons Propane	11458062	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 10/28/24	\$0.00	
47454	11/14/2024	1133	Ed Staub & Sons Propane	11458062	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 10/14/24	\$1,443.87	
47454	11/14/2024	1133	Ed Staub & Sons Propane	11458062	100.2550.0411.995.000.000.00	DIESEL EXHAUST 10/28/24 FLUID 55 GAL DRUM	\$0.00	
47454	11/14/2024	1133	Ed Staub & Sons Propane	11506004	100.2540.0411.995.000.000.00	Propane for Forklift	\$17.83	
47454	11/14/2024	1133	Ed Staub & Sons Propane	1151135	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 11/11/2024	\$2,188.16	
47454	11/14/2024	1133	Ed Staub & Sons Propane	11517565	100.2540.0326.608.000.000.00	Heating Fuel – GUHS 10/28/24	\$2,193.60	
47454	11/14/2024	1133	Ed Staub & Sons Propane	11517565	100.2550.0411.995.000.000.00	DIESEL EXHAUST 10/28/24 FLUID 55 GAL DRUM	\$0.00	
47454	11/14/2024	1133	Ed Staub & Sons Propane	11521736	100.2550.0411.995.000.000.00	DIESEL EXHAUST 10/28/24 FLUID 55 GAL DRUM	\$180.32	
47454	11/14/2024	1133	Ed Staub & Sons Propane	11555646	100.2555.0411.608.000.000.00	Tank rent	\$3.00	
47454	11/14/2024	1133	Ed Staub & Sons Propane	11558448	100.2555.0411.608.000.000.00	Gas & Fuel – GUHS	\$3,616.79	
							Check Total:	\$9,643.57
47455	11/14/2024	1133	Evers Accounting	358	100.2310.0310.995.000.000.00	September and October Board Minutes	\$375.00	
47455	11/14/2024	1133	Evers Accounting	358	100.2320.0340.995.000.000.00	Wire– Prepayment tickets– Exchange Students	\$0.00	
47455	11/14/2024	1133	Evers Accounting	358	100.2320.0460.995.000.000.00	Staples– Reimburse custom stamps	\$0.00	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
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Date Range: 10/09/2024 - 11/15/2024
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
47455	11/14/2024	1133	Evers Accounting	358	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	\$10,000.00	
47455	11/14/2024	1133	Evers Accounting	358	100.2520.0310.995.000.000.00	Payroll Services- July 2024 to June 2025	\$2,500.00	
							Check Total:	\$12,875.00
47456	11/14/2024	1133	Garrett Hemann Robertson	397774	100.2310.0382.995.000.000.00	October Legal	\$917.50	
							Check Total:	\$917.50
47457	11/14/2024	1133	JD Rents & Power Equipment	1-503540	100.2540.0322.131.000.000.00	Air Compressor Rental	\$132.60	
							Check Total:	\$132.60
47458	11/14/2024	1133	John Day Auto Parts	235322	100.2550.0410.995.000.000.00	Red oxide primer	\$8.49	
47458	11/14/2024	1133	John Day Auto Parts	235322	100.2550.0410.995.000.000.00	Aerosol paint	\$11.29	
47458	11/14/2024	1133	John Day Auto Parts	235322	100.2550.0413.995.000.000.00	Hose clamp	\$11.94	
47458	11/14/2024	1133	John Day Auto Parts	235816	100.2550.0410.995.000.000.00	Red oxide primer	\$0.00	
47458	11/14/2024	1133	John Day Auto Parts	235816	100.2550.0410.995.000.000.00	Aerosol paint	\$0.00	
47458	11/14/2024	1133	John Day Auto Parts	235816	100.2550.0410.995.000.000.00	GLwhite	\$11.29	
47458	11/14/2024	1133	John Day Auto Parts	235816	100.2550.0410.995.000.000.00	PX Clear RTV Silicone	\$8.99	
47458	11/14/2024	1133	John Day Auto Parts	235816	100.2550.0413.995.000.000.00	Hose clamp	\$0.00	
47458	11/14/2024	1133	John Day Auto Parts	237938	100.2550.0413.995.000.000.00	Premium capsules Lamp for #14 headlight	\$36.04	
47458	11/14/2024	1133	John Day Auto Parts	326913	100.2550.0410.995.000.000.00	W/W Vacuum	\$4.24	
47458	11/14/2024	1133	John Day Auto Parts	326913	100.2550.0410.995.000.000.00	Red oxide primer	\$0.00	
47458	11/14/2024	1133	John Day Auto Parts	326913	100.2550.0410.995.000.000.00	Aerosol paint	\$0.00	
47458	11/14/2024	1133	John Day Auto Parts	326913	100.2550.0410.995.000.000.00	GLwhite	\$0.00	
47458	11/14/2024	1133	John Day Auto Parts	326913	100.2550.0410.995.000.000.00	PX Clear RTV Silicone	\$0.00	
47458	11/14/2024	1133	John Day Auto Parts	326913	100.2550.0413.995.000.000.00	Napa Oil 5w30	\$71.88	
47458	11/14/2024	1133	John Day Auto Parts	326913	100.2550.0413.995.000.000.00	Hose clamp	\$0.00	
							Check Total:	\$164.16
47459	11/14/2024	1133	John Day True Value	612960	100.2540.0322.110.000.000.00	EC GAL Sat Pastel Base	\$51.99	
47459	11/14/2024	1133	John Day True Value	612960	100.2540.0322.110.000.000.00	GAL Paint Surcharge	\$1.90	
47459	11/14/2024	1133	John Day True Value	612960	100.2540.0322.110.000.000.00	EC GAL WHT Sat Enamel	\$51.99	
47459	11/14/2024	1133	John Day True Value	612960	100.2540.0322.110.000.000.00	2" Shortcut Angle Brush	\$16.99	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47459	11/14/2024	1133	John Day True Value	612960	100.2540.0322.110.000.000.00	EC 5GAL Pastel Base	\$260.00
47459	11/14/2024	1133	John Day True Value	612960	100.2540.0322.110.000.000.00	5 gal Recycle charge	\$1.95
47459	11/14/2024	1133	John Day True Value	618099	100.2540.0322.608.000.000.00	RTU Deer RBT SQRL REPLT	\$0.00
47459	11/14/2024	1133	John Day True Value	618099	100.2540.0322.608.000.000.00	H/DUTY WAX BOWL GASKET	\$0.00
47459	11/14/2024	1133	John Day True Value	618099	100.2540.0322.608.000.000.00	Bolts	\$2.28
47459	11/14/2024	1133	John Day True Value	618099	100.2540.0322.608.000.000.00	Bolts	\$7.08
47459	11/14/2024	1133	John Day True Value	618099	100.2540.0322.608.000.000.00	Bolts	\$2.04
47459	11/14/2024	1133	John Day True Value	618099	100.2540.0322.608.000.000.00	Bolts	\$2.16
47459	11/14/2024	1133	John Day True Value	618099	100.2540.0322.608.000.000.00	Box of Nuts	\$0.00
47459	11/14/2024	1133	John Day True Value	618099	100.2540.0322.608.000.000.00	Bolts	\$0.00
47459	11/14/2024	1133	John Day True Value	618099	100.2540.0322.608.000.000.00	1/4" Spring Snap Link	\$0.00
47459	11/14/2024	1133	John Day True Value	618244	100.2540.0322.608.000.000.00	RTU Deer RBT SQRL REPLT	\$19.99
47459	11/14/2024	1133	John Day True Value	618244	100.2540.0322.608.000.000.00	H/DUTY WAX BOWL GASKET	\$6.99
47459	11/14/2024	1133	John Day True Value	618244	100.2540.0322.608.000.000.00	.85 OZ Steel Epoxy	\$6.89
47459	11/14/2024	1133	John Day True Value	618325	100.2540.0322.608.000.000.00	Box of Nuts	\$4.99
47459	11/14/2024	1133	John Day True Value	618325	100.2540.0322.608.000.000.00	Bolts	\$2.20
47459	11/14/2024	1133	John Day True Value	618325	100.2540.0322.608.000.000.00	1/4" Spring Snap Link	\$27.90
47459	11/14/2024	1133	John Day True Value	618325	100.2540.0322.608.000.000.00	RTU Deer RBT SQRL REPLT	\$0.00
47459	11/14/2024	1133	John Day True Value	618325	100.2540.0322.608.000.000.00	H/DUTY WAX BOWL GASKET	\$0.00
47459	11/14/2024	1133	John Day True Value	618476	100.2540.0410.110.000.000.00	Hose adapter and shut off	\$13.98
47459	11/14/2024	1133	John Day True Value	618487	100.2540.0322.608.000.000.00	2pk 30a FRNR Easyid Fuse	\$24.99
Check Total:							\$506.31
47460	11/14/2024	1133	Les Schwab Tires	1400439531	100.2550.0412.995.000.000.00	Rear tires for bus #7	\$2,293.48
47460	11/14/2024	1133	Les Schwab Tires	1400439531	100.2550.0412.995.000.000.00	Truck FET Exempt	(\$117.56)
47460	11/14/2024	1133	Les Schwab Tires	1400440916	100.2550.0412.995.000.000.00	Switch to studded tires on Chevy car	\$91.96
Check Total:							\$2,267.88
47461	11/14/2024	1133	Logan R Bailey	2024.10.17 Permit	100.2550.0310.995.000.000.00	Logan Bailey CDL upgrade to school bus DMV	\$203.00
Check Total:							\$203.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.110.000.000.00	Quatra cide 1g	\$354.40
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.110.000.000.00	Water based dust mop treatment	\$167.00
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.110.000.000.00	Citrus wipe	\$770.29
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.131.000.000.00	Mango oder neut	\$366.00
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.131.000.000.00	Kiwi oder neut	\$183.00
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.608.000.000.00	Insta-san foam hand sanitizer	\$340.00
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.608.000.000.00	Orange Crush PT	\$292.00
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.608.000.000.00	Citrus wipe	\$432.00
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.608.000.000.00	Room service XL disinfectant	\$648.00
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.608.000.000.00	Pine time oder neutralizer pt	\$366.00
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.608.000.000.00	De-limer qt	\$360.00
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.608.000.000.00	Marcicide 2 1g	\$405.00
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.608.000.000.00	Disinfectant wipes	\$126.00
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.608.000.000.00	Break-away-2	\$444.00
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.608.000.000.00	Doomsday qt	\$475.00
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.608.000.000.00	Germ free plus	\$284.00
47462	11/14/2024	1133	Mid American Research Chemical Corp.	0832572-IN	100.2540.0410.608.000.000.00	Microzyme2 bacterial tr qt	\$136.00

Check Total: \$6,148.69

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47463	11/14/2024	1133	Mitch Wilson	2024.11.04	100.1132.0340.608.000.000.00	Travel Reimbursement- Pendleton Football Meeting	\$156.78
Check Total:							\$156.78
47464	11/14/2024	1133	Moore, Lucas	October 2024	100.2550.0331.995.000.000.00	Transporting student to stop 296 miules times .67	\$198.32
Check Total:							\$198.32
47465	11/14/2024	1133	Natures Calling	395521	100.2540.0327.608.000.000.00	Toilets for FBALL and Soccer	\$300.00
47465	11/14/2024	1133	Natures Calling	395521	100.2540.0327.608.000.000.00	Cleanings	\$150.00
47465	11/14/2024	1133	Natures Calling	395521	100.2540.0327.701.000.000.00	Toilets for Cross Country Meet	\$300.00
Check Total:							\$750.00
47466	11/14/2024	1133	Nydams Ace Hardware	1600792	100.2540.0322.110.000.000.00	Foam Roller 4"	\$7.96
47466	11/14/2024	1133	Nydams Ace Hardware	1600792	100.2540.0322.110.000.000.00	Foam Brush Wood 8pk	\$4.59
47466	11/14/2024	1133	Nydams Ace Hardware	1600792	100.2540.0322.110.000.000.00	Paint Tray Liner	\$5.37
47466	11/14/2024	1133	Nydams Ace Hardware	1601403	100.2540.0322.110.000.000.00	Paint Thinner Liquid 1qt	\$9.99
47466	11/14/2024	1133	Nydams Ace Hardware	1601403	100.2540.0322.110.000.000.00	Roller 6" mini Black Foam	\$8.59
47466	11/14/2024	1133	Nydams Ace Hardware	1601403	100.2540.0322.110.000.000.00	Paintbrush Chip 2"wt brsl	\$5.97
47466	11/14/2024	1133	Nydams Ace Hardware	1601403	100.2540.0322.110.000.000.00	Brush ultra flat 2"	\$13.99
47466	11/14/2024	1133	Nydams Ace Hardware	1601403	100.2540.0322.110.000.000.00	PNT Tray BK 12x7" 1pk	\$2.99
47466	11/14/2024	1133	Nydams Ace Hardware	1604298	100.2540.0322.131.000.000.00	Thatching Rake	\$44.99
47466	11/14/2024	1133	Nydams Ace Hardware	1604298	100.2540.0322.608.000.000.00	Box Fan 20" Basic	\$57.98
47466	11/14/2024	1133	Nydams Ace Hardware	1604298	100.2540.0322.608.000.000.00	Ace LTX MRK WHITE 5gal	\$479.90
47466	11/14/2024	1133	Nydams Ace Hardware	1606452	100.2540.0322.608.000.000.00	Ball Valve BRS FIP 1.25"	\$37.99
47466	11/14/2024	1133	Nydams Ace Hardware	1606452	100.2540.0322.608.000.000.00	Professional Flring tool	\$29.99
47466	11/14/2024	1133	Nydams Ace Hardware	1615607	100.2540.0322.608.000.000.00	ACE LTX FLD MRK WHT 5g	\$287.94
47466	11/14/2024	1133	Nydams Ace Hardware	1615607	100.2540.0322.608.000.000.00	KEYLESS SCKT INC WH	\$5.99
47466	11/14/2024	1133	Nydams Ace Hardware	1615607	100.2540.0322.608.000.000.00	WIRE FITTINGS	\$0.30
47466	11/14/2024	1133	Nydams Ace Hardware	1619398	100.2540.0322.608.000.000.00	Sump Pump VRTCL 1/2hp	\$209.99
Check Total:							\$1,214.52
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$30.99

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.110.000.000.00	Electricity – Humbolt	\$49.35
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.110.000.000.00	Electricity – Humbolt 94%	\$1,988.49
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.131.000.000.00	Electricity – Seneca 93%	\$219.67
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.131.000.000.00	Electricity – Seneca	\$59.07
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.608.000.000.00	Electricity – HS Footbal Field	\$1,209.95
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.608.000.000.00	Electricity – GUHS Sign	\$61.58
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.608.000.000.00	Electracity – GUHS Modular	\$170.62
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.608.000.000.00	Electricity – GUHS 96%	\$1,771.58
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.608.000.000.00	Electricity – GUHS Class Rm	\$78.34
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.608.000.000.00	Electricity – S HS Prkg Lot Track Shed	\$47.98
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.608.000.000.00	Electricity – Announcer Stand – GUHS	\$58.11
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$12.04
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.701.000.000.00	Electricity – NE 7th St	\$54.43
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.701.000.000.00	Electricity – 7th St Pump	\$65.27
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2540.0325.701.000.000.00	Electricity – Scoreboard/Cages 7th St	\$100.44
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2550.0325.002.000.000.00	Electricity – Bus Barn	\$50.67
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2550.0325.002.000.000.00	Electricity – Bus Shop	\$94.48
47467	11/14/2024	1133	OR Trail Electric	October 2024	100.2550.0325.002.000.000.00	Electricity – DO 85%	\$175.63
47467	11/14/2024	1133	OR Trail Electric	October 2024	253.3100.0322.110.000.000.00	Electracity – Humbolt Cafe 6%	\$126.93
47467	11/14/2024	1133	OR Trail Electric	October 2024	253.3100.0322.131.000.000.00	Electricity – Seneca Cafe 7%	\$16.53
47467	11/14/2024	1133	OR Trail Electric	October 2024	253.3100.0322.608.000.000.00	Electricity – GUHS Cafe 4%	\$73.82

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,515.97
47468	11/14/2024	1133	Oregon Ag Teachers Association	108	100.2240.0312.608.000.000.00	Kailee Oliver- 2024 OATA Fall Conference	\$120.00
Check Total:							\$120.00
47469	11/14/2024	1133	Patriot Plumbing And Gear	26786	100.2540.0322.608.000.000.00	Labor Buster per hour	\$110.00
47469	11/14/2024	1133	Patriot Plumbing And Gear	26819	100.2540.0322.608.000.000.00	Rebuilt water supply in parking lot	\$3,417.41
Check Total:							\$3,527.41
47470	11/14/2024	1133	Paulsen Environmental	8207	100.2545.0310.995.000.000.00	Humbolt Office Prof & Tech - Asbestos Abatement	\$645.00
47470	11/14/2024	1133	Paulsen Environmental	8207	100.2545.0340.995.000.000.00	Humbolt Office-Travel - Asbestos Abatement	\$500.00
Check Total:							\$1,145.00
47471	11/14/2024	1133	Perto Card	C598153	100.2550.0411.995.000.000.00	Home to school	\$1,961.89
47471	11/14/2024	1133	Perto Card	C598153	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS	\$174.03
47471	11/14/2024	1133	Perto Card	C598153	100.2555.0411.608.000.000.00	Sports	\$700.09
47471	11/14/2024	1133	Perto Card	C598153	100.2558.0411.995.320.000.00	SPED fuel	\$443.85
Check Total:							\$3,279.86
47472	11/14/2024	1133	Prairie City School District	OSBA Roadshow Meals	100.2310.0340.995.000.000.00	OSBA Roadshow Meals	\$150.00
Check Total:							\$150.00
47473	11/14/2024	1133	Strong Contracting	GU Commons 13	241.4155.0322.608.291.000.00	T&M- Student Commons- Remaining	\$0.00
47473	11/14/2024	1133	Strong Contracting	GU Commons 13	241.4155.0322.608.291.000.00	11-11 Install glass case doors and frame, paint	\$3,021.84
Check Total:							\$3,021.84
47474	11/14/2024	1133	TEC Copier Systems LLC	218782.	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$127.73
47474	11/14/2024	1133	TEC Copier Systems LLC	218782.	100.2550.0323.995.000.000.00	Copy Machine Lease - DO	\$127.74
47474	11/14/2024	1133	TEC Copier Systems LLC	218786-85-84	100.2410.0324.608.000.000.00	Copy Machine Lease GU	\$5,542.49
47474	11/14/2024	1133	TEC Copier Systems LLC	218799.	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$171.50
47474	11/14/2024	1133	TEC Copier Systems LLC	218809.	100.2190.0324.995.320.000.00	Copy Machine Lease - DO	\$424.73

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47474	11/14/2024	1133	TEC Copier Systems LLC	218809.	100.2320.0324.995.000.000.00	Copy Machine Lease - DO	\$424.73
47474	11/14/2024	1133	TEC Copier Systems LLC	218809.	100.2550.0323.995.000.000.00	Copy Machine Lease- DO	\$849.47
Check Total:							\$7,668.39
47475	11/14/2024	1133	Triangle Oil	152- 10.31.2024	100.2540.0326.131.000.000.00	Heating Fuel - Seneca	\$548.53
47475	11/14/2024	1133	Triangle Oil	152- 10.31.2024	100.2550.0326.002.000.000.00	Heating Fuel - Bus Barn	\$2,097.94
Check Total:							\$2,646.47
47476	11/14/2024	1133	Wells Fargo Financial Leasing	5031987455	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$39.20
47476	11/14/2024	1133	Wells Fargo Financial Leasing	5031987455	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$39.20
47476	11/14/2024	1133	Wells Fargo Financial Leasing	5031987455	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$156.84
47476	11/14/2024	1133	Wells Fargo Financial Leasing	5031987455	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$156.84
47476	11/14/2024	1133	Wells Fargo Financial Leasing	5031987455	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$156.84
47476	11/14/2024	1133	Wells Fargo Financial Leasing	5031987455	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$156.84
47476	11/14/2024	1133	Wells Fargo Financial Leasing	5031987455	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$156.84
47476	11/14/2024	1133	Wells Fargo Financial Leasing	5031987455	100.2410.0324.608.000.000.00	Copy Machince Lease- GU Lab	\$156.84
47476	11/14/2024	1133	Wells Fargo Financial Leasing	5031987455	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$78.42
Check Total:							\$1,097.86
47477	11/14/2024	1133	Western Bus Sales Inc.	WBS- 809446	100.2550.0413.995.000.000.00	Assy,wiper	\$203.10
47477	11/14/2024	1133	Western Bus Sales Inc.	WBS- 809446	100.2550.0413.995.000.000.00	light license led	\$99.75
47477	11/14/2024	1133	Western Bus Sales Inc.	WBS- 809446	100.2550.0413.995.000.000.00	seal bulb pass thru	\$120.88
47477	11/14/2024	1133	Western Bus Sales Inc.	WBS-808966	100.2550.0413.995.000.000.00	Light Dome LED 120	\$115.16
47477	11/14/2024	1133	Western Bus Sales Inc.	WBS-808966	100.2550.0413.995.000.000.00	Light Dome 1928028	\$0.00
47477	11/14/2024	1133	Western Bus Sales Inc.	WBS-809445	100.2550.0413.995.000.000.00	Assy,wiper	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
 Bank Account: 411700029

Date Range: 10/09/2024 - 11/15/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
47477	11/14/2024	1133	Western Bus Sales Inc.	WBS-809445	100.2550.0413.995.000.000.00	light license led	\$0.00
47477	11/14/2024	1133	Western Bus Sales Inc.	WBS-809445	100.2550.0413.995.000.000.00	seal bulb pass thru	\$0.00
47477	11/14/2024	1133	Western Bus Sales Inc.	WBS-809445	100.2550.0413.995.000.000.00	micro switch door	\$146.11
47477	11/14/2024	1133	Western Bus Sales Inc.	WBS-809702	100.2550.0413.995.000.000.00	Light Dome 1928028	\$278.00
Check Total:							\$963.00
Bank Total:							\$834,260.21

Voided Checks

47380	10/17/2024	1116	Worldwide Steel Buildings	VOID	244.0000.8421.000.000.000.00	VOID: Dropped in mail on	\$22,943.00
Check Total:							\$22,943.00
47413	10/31/2024	1125	TEC Copier Systems LLC	VOID	100.0000.8421.000.000.000.00	VOID: duplicated invoice	\$12,942.86
Check Total:							\$12,942.86
Voided Checks Total:							\$35,885.86

Fund	Amount
100	\$185,462.33
208	\$287.00
210	\$116,443.00
216	\$6,708.00
222	\$330,529.65
241	\$12,329.24
244	\$114,715.10
250	\$577.56
253	\$31,328.92
400	\$35,879.41
Fund Totals:	\$834,260.21

End of Report

Disbursements Grand Total: \$834,260.21

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$1,870,428.13	\$172,695.74	\$346,061.81	\$1,516,967.76	\$7,398.56	99.60%
1111 - Elementary Programs K-6 Total:	\$1,870,428.13	\$172,695.74	\$346,061.81	\$1,516,967.76	\$7,398.56	99.60%
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$22,078.73	\$44,386.73	\$227,267.86	\$85,115.69	76.14%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$22,078.73	\$44,386.73	\$227,267.86	\$85,115.69	76.14%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$3,752.56	\$7,505.37	\$43,569.44	\$2,915.72	94.60%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$3,752.56	\$7,505.37	\$43,569.44	\$2,915.72	94.60%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$109,984.30	\$223,404.06	\$1,048,031.71	(\$21,584.51)	101.73%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$109,984.30	\$223,404.06	\$1,048,031.71	(\$21,584.51)	101.73%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$20,103.93	\$93,386.98	\$142,141.73	(\$588.56)	100.25%
1132 - High School Extracurricular Total:	\$234,940.15	\$20,103.93	\$93,386.98	\$142,141.73	(\$588.56)	100.25%
1210 - Talented And Gifted Programs						
000 - Undesignated	\$20,000.00	\$518.20	\$518.20	\$691.53	\$18,790.27	6.05%
1210 - Talented And Gifted Programs Total:	\$20,000.00	\$518.20	\$518.20	\$691.53	\$18,790.27	6.05%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$984,466.66	\$81,618.38	\$172,636.18	\$750,583.08	\$61,247.40	93.78%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$984,466.66	\$81,618.38	\$172,636.18	\$750,583.08	\$61,247.40	93.78%
1271 - Remediation						
000 - Undesignated	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00%
1271 - Remediation Total:	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00%
1291 - Title III						
000 - Undesignated	\$6,452.42	\$304.23	\$2,795.88	\$3,042.27	\$614.27	90.48%
1291 - Title III Total:	\$6,452.42	\$304.23	\$2,795.88	\$3,042.27	\$614.27	90.48%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$0.00	\$11,937.50	\$35,812.50	(\$46,450.00)	3673.08%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$11,937.50	\$35,812.50	(\$46,450.00)	3673.08%
2130 - Health Services						
000 - Undesignated	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2130 - Health Services Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2190 - Student Support Services						

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$196,382.21	\$16,373.12	\$63,052.70	\$129,640.10	\$3,689.41	98.12%
2190 - Student Support Services Total:	\$196,382.21	\$16,373.12	\$63,052.70	\$129,640.10	\$3,689.41	98.12%
2210 - Improvement of Instruction						
000 - Undesignated	\$110,000.00	\$1,793.19	\$79,913.62	\$0.00	\$30,086.38	72.65%
2210 - Improvement of Instruction Total:	\$110,000.00	\$1,793.19	\$79,913.62	\$0.00	\$30,086.38	72.65%
2220 - Educational Media Services						
000 - Undesignated	\$84,502.88	\$7,543.15	\$10,827.81	\$45,906.20	\$27,768.87	67.14%
2220 - Educational Media Services Total:	\$84,502.88	\$7,543.15	\$10,827.81	\$45,906.20	\$27,768.87	67.14%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$19,578.38	\$473.56	\$38,303.63	\$47,645.00	(\$66,370.25)	439.00%
2240 - Instructional Staff Development Total:	\$19,578.38	\$473.56	\$38,303.63	\$47,645.00	(\$66,370.25)	439.00%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$2,690.16	\$5,991.63	\$1,077.53	\$122,830.84	5.44%
2310 - Board of Education Services Total:	\$129,900.00	\$2,690.16	\$5,991.63	\$1,077.53	\$122,830.84	5.44%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$17,078.83	\$66,344.38	\$103,084.97	\$21,655.32	88.67%
2320 - Office of the Superintendent Total:	\$191,084.67	\$17,078.83	\$66,344.38	\$103,084.97	\$21,655.32	88.67%
2410 - Office of the Principal Services						
000 - Undesignated	\$862,140.50	\$94,950.57	\$280,541.13	\$627,067.42	(\$45,468.05)	105.27%
2410 - Office of the Principal Services Total:	\$862,140.50	\$94,950.57	\$280,541.13	\$627,067.42	(\$45,468.05)	105.27%
2520 - Fiscal Services						
000 - Undesignated	\$228,759.11	\$11,174.54	\$122,911.91	\$159,248.20	(\$53,401.00)	123.34%
2520 - Fiscal Services Total:	\$228,759.11	\$11,174.54	\$122,911.91	\$159,248.20	(\$53,401.00)	123.34%
2528 - Risk Management Services						
000 - Undesignated	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2528 - Risk Management Services Total:	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$100.00	\$200.00	\$0.00	\$900.00	18.18%
2529 - Unemployment Total:	\$1,100.00	\$100.00	\$200.00	\$0.00	\$900.00	18.18%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$1,180,052.30	\$73,966.24	\$437,025.98	\$368,764.07	\$374,262.25	68.28%
2540 - Operation/Maintenance of Plant Total:	\$1,180,052.30	\$73,966.24	\$437,025.98	\$368,764.07	\$374,262.25	68.28%

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
2545 - Asbestos Abatement						
000 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2545 - Asbestos Abatement Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2550 - Student Transportation						
000 - Undesignated	\$764,972.10	\$60,711.12	\$227,896.57	\$440,830.19	\$96,245.34	87.42%
2550 - Student Transportation Total:	\$764,972.10	\$60,711.12	\$227,896.57	\$440,830.19	\$96,245.34	87.42%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$33,250.00	\$10,753.62	\$11,147.04	\$3,295.27	\$18,807.69	43.44%
2555 - Extra Curricular Transportation Total:	\$33,250.00	\$10,753.62	\$11,147.04	\$3,295.27	\$18,807.69	43.44%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$795.27	\$968.33	\$0.00	\$77,231.11	1.24%
2558 - Special Education Transportation Total:	\$78,199.44	\$795.27	\$968.33	\$0.00	\$77,231.11	1.24%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$1,304.00	\$1,316.50	\$197.00	(\$1,513.50)	0.00%
2640 - Staff Services Total:	\$0.00	\$1,304.00	\$1,316.50	\$197.00	(\$1,513.50)	0.00%
2660 - Technology Services						
000 - Undesignated	\$84,138.51	\$13,768.03	\$67,766.29	\$80,964.38	(\$64,592.16)	176.77%
2660 - Technology Services Total:	\$84,138.51	\$13,768.03	\$67,766.29	\$80,964.38	(\$64,592.16)	176.77%
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	\$865,000.00	\$0.00	\$40,000.00	\$0.00	\$825,000.00	4.62%
5200 - Transfer of Funds Total:	\$865,000.00	\$0.00	\$40,000.00	\$0.00	\$825,000.00	4.62%
6110 - Planned Reserve						
000 - Undesignated	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
6110 - Planned Reserve Total:	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$10,708,655.00	\$724,531.47	\$2,377,085.23	\$5,775,828.21	\$2,555,741.56	76.13%

End of Report

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1210 - Talented And Gifted Programs						
000 - Undesignated	\$20,000.00	\$518.20	\$518.20	\$691.53	\$18,790.27	6.05%
1210 - Talented And Gifted Programs Total:	\$20,000.00	\$518.20	\$518.20	\$691.53	\$18,790.27	6.05%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$951,566.66	\$79,178.99	\$168,349.80	\$750,215.66	\$33,001.20	96.53%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$951,566.66	\$79,178.99	\$168,349.80	\$750,215.66	\$33,001.20	96.53%
1291 - Title III						
000 - Undesignated	\$6,452.42	\$304.23	\$2,795.88	\$3,042.27	\$614.27	90.48%
1291 - Title III Total:	\$6,452.42	\$304.23	\$2,795.88	\$3,042.27	\$614.27	90.48%
2120 - Guidance Services						
000 - Undesignated	\$0.00	\$0.00	\$11,937.50	\$35,812.50	(\$47,750.00)	0.00%
2120 - Guidance Services Total:	\$0.00	\$0.00	\$11,937.50	\$35,812.50	(\$47,750.00)	0.00%
2190 - Student Support Services						
000 - Undesignated	\$196,382.21	\$16,373.12	\$63,052.70	\$129,640.10	\$3,689.41	98.12%
2190 - Student Support Services Total:	\$196,382.21	\$16,373.12	\$63,052.70	\$129,640.10	\$3,689.41	98.12%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$0.00	\$9,388.42	\$0.00	\$611.58	93.88%
2210 - Improvement of Instruction Total:	\$10,000.00	\$0.00	\$9,388.42	\$0.00	\$611.58	93.88%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$950.00	\$0.00	\$37,791.25	\$47,645.00	(\$84,486.25)	8993.29%
2240 - Instructional Staff Development Total:	\$950.00	\$0.00	\$37,791.25	\$47,645.00	(\$84,486.25)	8993.29%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$2,690.16	\$5,991.63	\$1,077.53	\$122,830.84	5.44%
2310 - Board of Education Services Total:	\$129,900.00	\$2,690.16	\$5,991.63	\$1,077.53	\$122,830.84	5.44%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$17,078.83	\$66,344.38	\$103,084.97	\$21,655.32	88.67%
2320 - Office of the Superintendent Total:	\$191,084.67	\$17,078.83	\$66,344.38	\$103,084.97	\$21,655.32	88.67%
2410 - Office of the Principal Services						
000 - Undesignated	\$27,703.29	\$534.77	\$1,110.36	\$4,864.80	\$21,728.13	21.57%
2410 - Office of the Principal Services Total:	\$27,703.29	\$534.77	\$1,110.36	\$4,864.80	\$21,728.13	21.57%
2520 - Fiscal Services						

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$228,759.11	\$11,174.54	\$122,911.91	\$159,248.20	(\$53,401.00)	123.34%
2520 - Fiscal Services Total:	\$228,759.11	\$11,174.54	\$122,911.91	\$159,248.20	(\$53,401.00)	123.34%
2528 - Risk Management Services						
000 - Undesignated	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2528 - Risk Management Services Total:	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$100.00	\$200.00	\$0.00	\$900.00	18.18%
2529 - Unemployment Total:	\$1,100.00	\$100.00	\$200.00	\$0.00	\$900.00	18.18%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$192,300.00	\$7,549.96	\$123,838.28	\$0.00	\$68,461.72	64.40%
2540 - Operation/Maintenance of Plant Total:	\$192,300.00	\$7,549.96	\$123,838.28	\$0.00	\$68,461.72	64.40%
2545 - Asbestos Abatement						
000 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2545 - Asbestos Abatement Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
2550 - Student Transportation						
000 - Undesignated	\$595,936.48	\$50,010.78	\$186,086.80	\$348,844.87	\$61,004.81	89.76%
2550 - Student Transportation Total:	\$595,936.48	\$50,010.78	\$186,086.80	\$348,844.87	\$61,004.81	89.76%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
2555 - Extra Curricular Transportation Total:	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$795.27	\$968.33	\$0.00	\$77,231.11	1.24%
2558 - Special Education Transportation Total:	\$78,199.44	\$795.27	\$968.33	\$0.00	\$77,231.11	1.24%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$1,304.00	\$1,316.50	\$197.00	(\$1,513.50)	0.00%
2640 - Staff Services Total:	\$0.00	\$1,304.00	\$1,316.50	\$197.00	(\$1,513.50)	0.00%
2660 - Technology Services						
000 - Undesignated	\$38,138.51	\$2,325.18	\$48,759.37	\$78,069.38	(\$88,690.24)	332.55%
2660 - Technology Services Total:	\$38,138.51	\$2,325.18	\$48,759.37	\$78,069.38	(\$88,690.24)	332.55%
5200 - Transfer of Funds						
000 - Undesignated	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00%
5200 - Transfer of Funds Total:	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	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%

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance

Include Inactive Accounts

Include PreEncumbrance

FUNCTION / FUND

Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

Percent Used

Grand Total:

\$4,428,618.26

\$189,938.03

\$871,606.31

\$1,662,433.81

\$1,894,578.14

57.22%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$22,078.73	\$44,386.73	\$227,267.86	\$85,115.69	76.14%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$22,078.73	\$44,386.73	\$227,267.86	\$85,115.69	76.14%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$3,752.56	\$7,505.37	\$43,569.44	\$2,915.72	94.60%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$3,752.56	\$7,505.37	\$43,569.44	\$2,915.72	94.60%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$109,984.30	\$223,404.06	\$1,048,031.71	(\$21,584.51)	101.73%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$109,984.30	\$223,404.06	\$1,048,031.71	(\$21,584.51)	101.73%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$20,103.93	\$93,386.98	\$142,141.73	(\$588.56)	100.25%
1132 - High School Extracurricular Total:	\$234,940.15	\$20,103.93	\$93,386.98	\$142,141.73	(\$588.56)	100.25%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$9,300.00	\$832.63	\$948.40	\$119.06	\$8,232.54	11.48%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$9,300.00	\$832.63	\$948.40	\$119.06	\$8,232.54	11.48%
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
1271 - Remediation Total:	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
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	\$0.00	\$0.00	\$50,000.00	0.00%
2210 - Improvement of Instruction Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$75,227.88	\$3,564.95	\$6,849.61	\$28,761.36	\$39,616.91	47.34%
2220 - Educational Media Services Total:	\$75,227.88	\$3,564.95	\$6,849.61	\$28,761.36	\$39,616.91	47.34%
2240 - Instructional Staff Development						
000 - Undesignated	\$6,300.00	\$473.56	\$512.38	\$0.00	\$5,787.62	8.13%
2240 - Instructional Staff Development Total:	\$6,300.00	\$473.56	\$512.38	\$0.00	\$5,787.62	8.13%
2410 - Office of the Principal Services						

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$378,609.85	\$31,654.56	\$121,423.36	\$180,811.91	\$76,374.58	79.83%
2410 - Office of the Principal Services Total:	\$378,609.85	\$31,654.56	\$121,423.36	\$180,811.91	\$76,374.58	79.83%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$523,846.81	\$35,493.61	\$146,309.13	\$212,324.67	\$165,213.01	68.46%
2540 - Operation/Maintenance of Plant Total:	\$523,846.81	\$35,493.61	\$146,309.13	\$212,324.67	\$165,213.01	68.46%
2550 - Student Transportation						
000 - Undesignated	\$85,106.75	\$6,471.93	\$25,893.74	\$51,775.14	\$7,437.87	91.26%
2550 - Student Transportation Total:	\$85,106.75	\$6,471.93	\$25,893.74	\$51,775.14	\$7,437.87	91.26%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$30,000.00	\$10,753.62	\$11,147.04	\$3,295.27	\$15,557.69	48.14%
2555 - Extra Curricular Transportation Total:	\$30,000.00	\$10,753.62	\$11,147.04	\$3,295.27	\$15,557.69	48.14%
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$5,595.37	\$13,095.36	\$2,895.00	\$2,009.64	88.84%
2660 - Technology Services Total:	\$18,000.00	\$5,595.37	\$13,095.36	\$2,895.00	\$2,009.64	88.84%
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	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00%
5200 - Transfer of Funds Total:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00%
Grand Total:	\$3,166,593.51	\$250,759.75	\$734,862.16	\$1,940,993.15	\$490,738.20	84.50%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$1,607,800.83	\$149,855.77	\$301,361.37	\$1,341,266.16	(\$34,826.70)	102.17%
1111 - Elementary Programs K-6 Total:	\$1,607,800.83	\$149,855.77	\$301,361.37	\$1,341,266.16	(\$34,826.70)	102.17%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$22,500.00	\$1,606.76	\$3,337.98	\$248.36	\$18,913.66	15.94%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$22,500.00	\$1,606.76	\$3,337.98	\$248.36	\$18,913.66	15.94%
1271 - Remediation						
000 - Undesignated	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00%
1271 - Remediation Total:	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	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	\$40,000.00	\$1,793.19	\$70,525.20	\$0.00	(\$30,525.20)	176.31%
2210 - Improvement of Instruction Total:	\$40,000.00	\$1,793.19	\$70,525.20	\$0.00	(\$30,525.20)	176.31%
2220 - Educational Media Services						
000 - Undesignated	\$7,425.00	\$3,025.64	\$3,025.64	\$17,144.84	(\$12,745.48)	271.66%
2220 - Educational Media Services Total:	\$7,425.00	\$3,025.64	\$3,025.64	\$17,144.84	(\$12,745.48)	271.66%
2240 - Instructional Staff Development						
000 - Undesignated	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00%
2240 - Instructional Staff Development Total:	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00%
2410 - Office of the Principal Services						
000 - Undesignated	\$380,445.26	\$54,837.43	\$136,972.84	\$375,572.44	(\$132,100.02)	134.72%
2410 - Office of the Principal Services Total:	\$380,445.26	\$54,837.43	\$136,972.84	\$375,572.44	(\$132,100.02)	134.72%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$262,608.63	\$22,097.65	\$111,568.43	\$93,883.18	\$57,157.02	78.23%
2540 - Operation/Maintenance of Plant Total:	\$262,608.63	\$22,097.65	\$111,568.43	\$93,883.18	\$57,157.02	78.23%
2550 - Student Transportation						
000 - Undesignated	\$38,766.62	\$3,406.09	\$13,628.88	\$27,249.01	(\$2,111.27)	105.45%
2550 - Student Transportation Total:	\$38,766.62	\$3,406.09	\$13,628.88	\$27,249.01	(\$2,111.27)	105.45%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
2555 - Extra Curricular Transportation Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$26,000.00	\$4,673.37	\$4,673.37	\$0.00	\$21,326.63	17.97%
2660 - Technology Services Total:	\$26,000.00	\$4,673.37	\$4,673.37	\$0.00	\$21,326.63	17.97%
Grand Total:	\$2,397,946.34	\$241,295.90	\$645,093.71	\$1,855,363.99	(\$102,511.36)	104.27%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

Account Mask: 100????????131????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$262,627.30	\$22,839.97	\$44,700.44	\$175,701.43	\$42,225.43	83.92%
1111 - Elementary Programs K-6 Total:	\$262,627.30	\$22,839.97	\$44,700.44	\$175,701.43	\$42,225.43	83.92%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1271 - Remediation						
000 - Undesignated	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1271 - Remediation Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2210 - Improvement of Instruction Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$1,850.00	\$952.56	\$952.56	\$0.00	\$897.44	51.49%
2220 - Educational Media Services Total:	\$1,850.00	\$952.56	\$952.56	\$0.00	\$897.44	51.49%
2240 - Instructional Staff Development						
000 - Undesignated	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2240 - Instructional Staff Development Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
2410 - Office of the Principal Services						
000 - Undesignated	\$75,382.10	\$7,923.81	\$21,034.57	\$65,818.44	(\$11,470.91)	115.22%
2410 - Office of the Principal Services Total:	\$75,382.10	\$7,923.81	\$21,034.57	\$65,818.44	(\$11,470.91)	115.22%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$141,896.86	\$7,390.75	\$27,882.57	\$55,252.44	\$58,761.85	58.59%
2540 - Operation/Maintenance of Plant Total:	\$141,896.86	\$7,390.75	\$27,882.57	\$55,252.44	\$58,761.85	58.59%
2550 - Student Transportation						
000 - Undesignated	\$8,062.25	\$553.44	\$1,107.53	\$5,518.67	\$1,436.05	82.19%
2550 - Student Transportation Total:	\$8,062.25	\$553.44	\$1,107.53	\$5,518.67	\$1,436.05	82.19%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
2555 - Extra Curricular Transportation Total:	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:10/1/2024 To Date:10/31/2024

Account Mask: 100????????131????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$2,000.00	\$1,174.11	\$1,238.19	\$0.00	\$761.81	61.91%
2660 - Technology Services Total:	\$2,000.00	\$1,174.11	\$1,238.19	\$0.00	\$761.81	61.91%
Grand Total:	\$507,368.51	\$40,834.64	\$96,915.86	\$302,290.98	\$108,161.67	78.68%

End of Report