

1/13

Grant School District #3

General Ledger - General Fund Exp - All Locations Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Primary, K-3						
000 - Undesignated	\$1,893,563.85	\$149,833.28	\$755,432.62	\$1,005,779.30	\$132,351.94	93.01%
1111 - Primary, K-3 Total:	\$1,893,563.85	\$149,833.28	\$755,432.62	\$1,005,779.30	\$132,351.94	93.01%
1121 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$30,538.44	\$146,778.56	\$186,075.01	\$149,330.44	69.03%
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$30,538.44	\$146,778.56	\$186,075.01	\$149,330.44	69.03%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$6,037.28	\$31,373.96	\$18,053.18	\$2,513.73	95.16%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$6,037.28	\$31,373.96	\$18,053.18	\$2,513.73	95.16%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$102,357.63	\$512,493.59	\$631,422.44	\$59,339.26	95.07%
1131 - High School, 9-12 Total:	\$1,203,255.29	\$102,357.63	\$512,493.59	\$631,422.44	\$59,339.26	95.07%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$20,037.96	\$167,908.16	\$108,374.33	(\$41,463.82)	117.66%
1132 - High School Co-Curricular Total:	\$234,818.67	\$20,037.96	\$167,908.16	\$108,374.33	(\$41,463.82)	117.66%
1140 - Pre-Kindergarten						
000 - Undesignated	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1140 - Pre-Kindergarten Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1210 - Talented And Gifted						
000 - Undesignated	\$2,000.00	\$0.00	\$7,848.75	\$25.05	(\$5,873.80)	393.69%
1210 - Talented And Gifted Total:	\$2,000.00	\$0.00	\$7,848.75	\$25.05	(\$5,873.80)	393.69%
1250 - Resource Room						
000 - Undesignated	\$1,049,303.74	\$77,121.07	\$401,420.17	\$498,696.94	\$149,186.63	85.78%
1250 - Resource Room Total:	\$1,049,303.74	\$77,121.07	\$401,420.17	\$498,696.94	\$149,186.63	85.78%
1271 - Remediation						
000 - Undesignated	\$10,950.00	\$0.00	\$29,007.70	\$0.00	(\$18,057.70)	264.91%
1271 - Remediation Total:	\$10,950.00	\$0.00	\$29,007.70	\$0.00	(\$18,057.70)	264.91%
1291 - Title III						
000 - Undesignated	\$6,541.80	\$294.11	\$1,470.49	\$2,044.33	\$3,026.98	53.73%
1291 - Title III Total:	\$6,541.80	\$294.11	\$1,470.49	\$2,044.33	\$3,026.98	53.73%
2115 - Undesignated						
000 - Undesignated	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2115 - Undesignated Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2120 - Guidance Services						

Grant School District #3

General Ledger - General Fund Exp - All Locations

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$1,300.00	\$0.00	\$0.00	\$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	\$1,200.00	\$0.00	\$133.21	\$1,919.00	(\$852.21)	171.02%
2130 - Health Services Total:	\$1,200.00	\$0.00	\$133.21	\$1,919.00	(\$852.21)	171.02%
2190 - Special Ed Director						
000 - Undesignated	\$198,512.50	\$18,056.80	\$124,465.93	\$84,146.24	(\$10,099.67)	105.09%
2190 - Special Ed Director Total:	\$198,512.50	\$18,056.80	\$124,465.93	\$84,146.24	(\$10,099.67)	105.09%
2210 - Improvement of Instruction						
000 - Undesignated	\$120,000.00	\$4,692.79	\$12,852.90	\$404.04	\$106,743.06	11.05%
2210 - Improvement of Instruction Total:	\$120,000.00	\$4,692.79	\$12,852.90	\$404.04	\$106,743.06	11.05%
2220 - Educational Media Services						
000 - Undesignated	\$87,005.71	\$5,672.92	\$42,042.89	\$33,885.15	\$11,077.67	87.27%
2220 - Educational Media Services Total:	\$87,005.71	\$5,672.92	\$42,042.89	\$33,885.15	\$11,077.67	87.27%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$642.36	\$2,569.34	\$4,496.19	(\$7,065.53)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$642.36	\$2,569.34	\$4,496.19	(\$7,065.53)	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$12,650.00	\$1,350.00	\$8,868.50	\$290.00	\$3,491.50	72.40%
2240 - Instructional Staff Development Total:	\$12,650.00	\$1,350.00	\$8,868.50	\$290.00	\$3,491.50	72.40%
2310 - District Board						
000 - Undesignated	\$113,200.00	\$6,926.04	\$37,907.74	\$6,680.55	\$68,611.71	39.39%
2310 - District Board Total:	\$113,200.00	\$6,926.04	\$37,907.74	\$6,680.55	\$68,611.71	39.39%
2320 - Superintendent						
000 - Undesignated	\$199,048.18	\$21,910.68	\$147,368.12	\$78,759.36	(\$27,079.30)	113.60%
2320 - Superintendent Total:	\$199,048.18	\$21,910.68	\$147,368.12	\$78,759.36	(\$27,079.30)	113.60%
2410 - Principals						
000 - Undesignated	\$695,277.73	\$57,224.26	\$377,140.42	\$307,383.34	\$10,753.97	98.45%
2410 - Principals Total:	\$695,277.73	\$57,224.26	\$377,140.42	\$307,383.34	\$10,753.97	98.45%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	\$51,321.40	\$225,585.41	\$62,567.39	(\$18,087.32)	106.70%
2520 - Fiscal Services Total:	\$270,065.48	\$51,321.40	\$225,585.41	\$62,567.39	(\$18,087.32)	106.70%
2528 - Insurance						
000 - Undesignated	\$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%
2528 - Insurance Total:	\$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%

Grant School District #3

General Ledger - General Fund Exp - All Locations

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$100.00	\$300.00	\$0.00	\$800.00	27.27%
2529 - Unemployment Total:	\$1,100.00	\$100.00	\$300.00	\$0.00	\$800.00	27.27%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$1,219,559.40	\$93,984.65	\$638,749.96	\$296,031.93	\$284,777.51	76.65%
2540 - Operation/Maintenance of Plant Total:	\$1,219,559.40	\$93,984.65	\$638,749.96	\$296,031.93	\$284,777.51	76.65%
2545 - Asbestos Abatement						
000 - Undesignated	\$300.00	\$1,605.00	\$3,500.00	\$0.00	(\$3,200.00)	1166.67%
2545 - Asbestos Abatement Total:	\$300.00	\$1,605.00	\$3,500.00	\$0.00	(\$3,200.00)	1166.67%
2550 - Student Transportation						
000 - Undesignated	\$819,714.62	\$58,396.01	\$390,275.26	\$230,228.86	\$199,210.50	75.70%
2550 - Student Transportation Total:	\$819,714.62	\$58,396.01	\$390,275.26	\$230,228.86	\$199,210.50	75.70%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$85,558.61	\$8,411.30	\$29,390.55	\$6,808.52	\$49,359.54	42.31%
2555 - Extra Curricular Transportation Total:	\$85,558.61	\$8,411.30	\$29,390.55	\$6,808.52	\$49,359.54	42.31%
2558 - Special Education Transportation						
000 - Undesignated	\$58,437.34	\$12,046.74	\$38,728.59	\$35,040.41	(\$15,331.66)	126.24%
2558 - Special Education Transportation Total:	\$58,437.34	\$12,046.74	\$38,728.59	\$35,040.41	(\$15,331.66)	126.24%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$197.00	\$1,036.00	(\$1,233.00)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$197.00	\$1,036.00	(\$1,233.00)	0.00%
2660 - Technology Services						
000 - Undesignated	\$84,387.60	\$22,443.08	\$34,289.90	\$10,783.61	\$39,314.09	53.41%
2660 - Technology Services Total:	\$84,387.60	\$22,443.08	\$34,289.90	\$10,783.61	\$39,314.09	53.41%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$517,000.00	\$0.00	\$40,000.00	\$0.00	\$477,000.00	7.74%
5200 - Transfer of Funds Total:	\$517,000.00	\$0.00	\$40,000.00	\$0.00	\$477,000.00	7.74%
6110 - Planned Reserve						
000 - Undesignated	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
6110 - Planned Reserve Total:	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%

Grant School District #3

General Ledger - General Fund Exp - All Locations

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$10,542,875.40	\$751,003.80	\$4,227,306.72	\$3,610,931.17	\$2,704,637.52	74.35%

End of Report

Grant School District #3

General Ledger - General Fund Exp - District

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

Account Mask: 1007????????995????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1140 - Pre-Kindergarten						
000 - Undesignated	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1140 - Pre-Kindergarten Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
1210 - Talented And Gifted						
000 - Undesignated	\$2,000.00	\$0.00	\$7,848.75	\$25.05	(\$5,873.80)	393.69%
1210 - Talented And Gifted Total:	\$2,000.00	\$0.00	\$7,848.75	\$25.05	(\$5,873.80)	393.69%
1250 - Resource Room						
000 - Undesignated	\$1,016,403.74	\$77,121.07	\$394,646.21	\$496,939.70	\$124,817.83	87.72%
1250 - Resource Room Total:	\$1,016,403.74	\$77,121.07	\$394,646.21	\$496,939.70	\$124,817.83	87.72%
1291 - Title III						
000 - Undesignated	\$6,541.80	\$294.11	\$1,470.49	\$2,044.33	\$3,026.98	53.73%
1291 - Title III Total:	\$6,541.80	\$294.11	\$1,470.49	\$2,044.33	\$3,026.98	53.73%
2115 - Undesignated						
000 - Undesignated	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2115 - Undesignated Total:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
2130 - Health Services						
000 - Undesignated	\$0.00	\$0.00	\$133.21	\$1,919.00	(\$2,052.21)	0.00%
2130 - Health Services Total:	\$0.00	\$0.00	\$133.21	\$1,919.00	(\$2,052.21)	0.00%
2190 - Special Ed Director						
000 - Undesignated	\$198,512.50	\$18,056.80	\$124,465.93	\$84,146.24	(\$10,099.67)	105.09%
2190 - Special Ed Director Total:	\$198,512.50	\$18,056.80	\$124,465.93	\$84,146.24	(\$10,099.67)	105.09%
2210 - Improvement of Instruction						
000 - Undesignated	\$0.00	\$3,124.80	\$3,561.91	\$0.00	(\$3,561.91)	0.00%
2210 - Improvement of Instruction Total:	\$0.00	\$3,124.80	\$3,561.91	\$0.00	(\$3,561.91)	0.00%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$642.36	\$2,569.34	\$4,496.19	(\$7,065.53)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$642.36	\$2,569.34	\$4,496.19	(\$7,065.53)	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$950.00	\$1,350.00	\$1,350.00	\$0.00	(\$400.00)	142.11%
2240 - Instructional Staff Development Total:	\$950.00	\$1,350.00	\$1,350.00	\$0.00	(\$400.00)	142.11%
2310 - District Board						
000 - Undesignated	\$113,200.00	\$6,926.04	\$37,907.74	\$6,680.55	\$68,611.71	39.39%
2310 - District Board Total:	\$113,200.00	\$6,926.04	\$37,907.74	\$6,680.55	\$68,611.71	39.39%
2320 - Superintendent						

Grant School District #3

General Ledger - General Fund Exp - District

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$199,048.18	\$21,910.68	\$147,368.12	\$78,759.36	(\$27,079.30)	113.60%
2320 - Superintendent Total:	\$199,048.18	\$21,910.68	\$147,368.12	\$78,759.36	(\$27,079.30)	113.60%
2410 - Principals						
000 - Undesignated	\$8,600.00	\$4,946.40	\$11,915.30	\$12,899.68	(\$16,214.98)	288.55%
2410 - Principals Total:	\$8,600.00	\$4,946.40	\$11,915.30	\$12,899.68	(\$16,214.98)	288.55%
2520 - Fiscal Services						
000 - Undesignated	\$270,065.48	\$51,321.40	\$225,585.41	\$62,567.39	(\$18,087.32)	106.70%
2520 - Fiscal Services Total:	\$270,065.48	\$51,321.40	\$225,585.41	\$62,567.39	(\$18,087.32)	106.70%
2528 - Insurance						
000 - Undesignated	\$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%
2528 - Insurance Total:	\$22,000.00	\$0.00	\$19,207.00	\$0.00	\$2,793.00	87.30%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$100.00	\$300.00	\$0.00	\$800.00	27.27%
2529 - Unemployment Total:	\$1,100.00	\$100.00	\$300.00	\$0.00	\$800.00	27.27%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$162,300.00	\$970.35	\$102,988.78	\$1,736.48	\$57,574.74	64.53%
2540 - Operation/Maintenance of Plant Total:	\$162,300.00	\$970.35	\$102,988.78	\$1,736.48	\$57,574.74	64.53%
2545 - Asbestos Abatement						
000 - Undesignated	\$300.00	\$1,605.00	\$3,500.00	\$0.00	(\$3,200.00)	1166.67%
2545 - Asbestos Abatement Total:	\$300.00	\$1,605.00	\$3,500.00	\$0.00	(\$3,200.00)	1166.67%
2550 - Student Transportation						
000 - Undesignated	\$681,498.02	\$45,450.84	\$317,612.91	\$170,830.88	\$193,054.23	71.67%
2550 - Student Transportation Total:	\$681,498.02	\$45,450.84	\$317,612.91	\$170,830.88	\$193,054.23	71.67%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$900.00	\$0.00	\$208.70	\$29.93	\$661.37	26.51%
2555 - Extra Curricular Transportation Total:	\$900.00	\$0.00	\$208.70	\$29.93	\$661.37	26.51%
2558 - Special Education Transportation						
000 - Undesignated	\$58,437.34	\$12,046.74	\$38,728.59	\$35,040.41	(\$15,331.66)	126.24%
2558 - Special Education Transportation Total:	\$58,437.34	\$12,046.74	\$38,728.59	\$35,040.41	(\$15,331.66)	126.24%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$197.00	\$1,036.00	(\$1,233.00)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$197.00	\$1,036.00	(\$1,233.00)	0.00%
2660 - Technology Services						
000 - Undesignated	\$38,387.60	\$18,048.96	\$28,381.75	\$4,913.65	\$5,092.20	86.73%
2660 - Technology Services Total:	\$38,387.60	\$18,048.96	\$28,381.75	\$4,913.65	\$5,092.20	86.73%

Grant School District #3

General Ledger - General Fund Exp - District

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

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
5200 - Transfer of Funds						
000 - Undesignated	\$482,000.00	\$0.00	\$0.00	\$0.00	\$482,000.00	0.00%
5200 - Transfer of Funds Total:	\$482,000.00	\$0.00	\$0.00	\$0.00	\$482,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$4,209,244.66	\$263,915.55	\$1,469,947.14	\$964,064.84	\$1,775,232.68	57.83%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

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

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 - Middle/Jr High, 6-8						
000 - Undesignated	\$482,184.01	\$30,538.44	\$146,778.56	\$186,075.01	\$149,330.44	69.03%
1121 - Middle/Jr High, 6-8 Total:	\$482,184.01	\$30,538.44	\$146,778.56	\$186,075.01	\$149,330.44	69.03%
1122 - Middle Jr-Hi Co-Curricular						
000 - Undesignated	\$51,940.87	\$6,037.28	\$31,373.96	\$18,053.18	\$2,513.73	95.16%
1122 - Middle Jr-Hi Co-Curricular Total:	\$51,940.87	\$6,037.28	\$31,373.96	\$18,053.18	\$2,513.73	95.16%
1131 - High School, 9-12						
000 - Undesignated	\$1,203,255.29	\$102,357.63	\$512,493.59	\$631,422.44	\$59,339.26	95.07%
1131 - High School, 9-12 Total:	\$1,203,255.29	\$102,357.63	\$512,493.59	\$631,422.44	\$59,339.26	95.07%
1132 - High School Co-Curricular						
000 - Undesignated	\$234,818.67	\$20,037.96	\$167,908.16	\$108,374.33	(\$41,463.82)	117.66%
1132 - High School Co-Curricular Total:	\$234,818.67	\$20,037.96	\$167,908.16	\$108,374.33	(\$41,463.82)	117.66%
1250 - Resource Room						
000 - Undesignated	\$9,300.00	\$0.00	\$655.74	\$234.90	\$8,409.36	9.58%
1250 - Resource Room Total:	\$9,300.00	\$0.00	\$655.74	\$234.90	\$8,409.36	9.58%
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$0.00	\$9,333.97	\$0.00	(\$6,383.97)	316.41%
1271 - Remediation Total:	\$2,950.00	\$0.00	\$9,333.97	\$0.00	(\$6,383.97)	316.41%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$50,000.00	\$0.00	\$64.14	\$0.00	\$49,935.86	0.13%
2210 - Improvement of Instruction Total:	\$50,000.00	\$0.00	\$64.14	\$0.00	\$49,935.86	0.13%
2220 - Educational Media Services						
000 - Undesignated	\$53,733.01	\$5,672.92	\$38,830.88	\$33,806.15	(\$18,904.02)	135.18%
2220 - Educational Media Services Total:	\$53,733.01	\$5,672.92	\$38,830.88	\$33,806.15	(\$18,904.02)	135.18%
2240 - Instructional Staff Development						
000 - Undesignated	\$6,300.00	\$0.00	\$676.53	\$0.00	\$5,623.47	10.74%
2240 - Instructional Staff Development Total:	\$6,300.00	\$0.00	\$676.53	\$0.00	\$5,623.47	10.74%
2410 - Principals						

Grant School District #3

General Ledger - General Fund Exp - GU

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

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	\$381,091.16	\$29,429.31	\$209,534.97	\$160,770.12	\$10,786.07	97.17%
2410 - Principals Total:	\$381,091.16	\$29,429.31	\$209,534.97	\$160,770.12	\$10,786.07	97.17%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$509,271.39	\$48,846.96	\$285,957.14	\$126,730.90	\$96,583.35	81.03%
2540 - Operation/Maintenance of Plant Total:	\$509,271.39	\$48,846.96	\$285,957.14	\$126,730.90	\$96,583.35	81.03%
2550 - Student Transportation						
000 - Undesignated	\$52,962.96	\$6,600.32	\$41,953.36	\$32,789.58	(\$21,779.98)	141.12%
2550 - Student Transportation Total:	\$52,962.96	\$6,600.32	\$41,953.36	\$32,789.58	(\$21,779.98)	141.12%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$82,608.61	\$8,147.85	\$28,877.09	\$6,778.59	\$46,952.93	43.16%
2555 - Extra Curricular Transportation Total:	\$82,608.61	\$8,147.85	\$28,877.09	\$6,778.59	\$46,952.93	43.16%
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$1,634.03	\$2,370.06	\$5,687.90	\$9,942.04	44.77%
2660 - Technology Services Total:	\$18,000.00	\$1,634.03	\$2,370.06	\$5,687.90	\$9,942.04	44.77%
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	\$35,000.00	\$0.00	\$40,000.00	\$0.00	(\$5,000.00)	114.29%
5200 - Transfer of Funds Total:	\$35,000.00	\$0.00	\$40,000.00	\$0.00	(\$5,000.00)	114.29%
Grand Total:	\$3,225,115.97	\$259,302.70	\$1,516,808.15	\$1,310,723.10	\$397,584.72	87.67%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Humbolt

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

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 - Primary, K-3						
000 - Undesignated	\$1,629,004.00	\$139,020.39	\$702,243.31	\$922,855.84	\$3,904.86	99.76%
1111 - Primary, K-3 Total:	\$1,629,004.00	\$139,020.39	\$702,243.31	\$922,855.84	\$3,904.86	99.76%
1250 - Resource Room						
000 - Undesignated	\$22,500.00	\$0.00	\$6,118.22	\$1,522.34	\$14,859.44	33.96%
1250 - Resource Room Total:	\$22,500.00	\$0.00	\$6,118.22	\$1,522.34	\$14,859.44	33.96%
1271 - Remediation						
000 - Undesignated	\$6,800.00	\$0.00	\$19,673.73	\$0.00	(\$12,873.73)	289.32%
1271 - Remediation Total:	\$6,800.00	\$0.00	\$19,673.73	\$0.00	(\$12,873.73)	289.32%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$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	\$60,000.00	\$1,567.99	\$7,504.35	\$404.04	\$52,091.61	13.18%
2210 - Improvement of Instruction Total:	\$60,000.00	\$1,567.99	\$7,504.35	\$404.04	\$52,091.61	13.18%
2220 - Educational Media Services						
000 - Undesignated	\$31,587.70	\$0.00	\$2,218.00	\$79.00	\$29,290.70	7.27%
2220 - Educational Media Services Total:	\$31,587.70	\$0.00	\$2,218.00	\$79.00	\$29,290.70	7.27%
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 - Principals						
000 - Undesignated	\$252,974.79	\$17,175.97	\$124,747.59	\$99,632.83	\$28,594.37	88.70%
2410 - Principals Total:	\$252,974.79	\$17,175.97	\$124,747.59	\$99,632.83	\$28,594.37	88.70%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$278,304.28	\$30,244.16	\$151,093.31	\$93,084.47	\$34,126.50	87.74%
2540 - Operation/Maintenance of Plant Total:	\$278,304.28	\$30,244.16	\$151,093.31	\$93,084.47	\$34,126.50	87.74%
2550 - Student Transportation						
000 - Undesignated	\$41,943.28	\$3,359.32	\$23,502.40	\$16,796.58	\$1,644.30	96.08%
2550 - Student Transportation Total:	\$41,943.28	\$3,359.32	\$23,502.40	\$16,796.58	\$1,644.30	96.08%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$1,200.00	\$0.00	\$41.31	\$0.00	\$1,158.69	3.44%
2555 - Extra Curricular Transportation Total:	\$1,200.00	\$0.00	\$41.31	\$0.00	\$1,158.69	3.44%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Humbolt

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

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	\$1,875.04	\$2,653.04	\$0.00	\$23,346.96	10.20%
2660 - Technology Services Total:	\$26,000.00	\$1,875.04	\$2,653.04	\$0.00	\$23,346.96	10.20%
Grand Total:	\$2,354,414.05	\$193,242.87	\$1,039,795.26	\$1,134,375.10	\$180,243.70	92.34%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Seneca

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

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Primary, K-3						
000 - Undesignated	\$264,559.85	\$10,812.89	\$53,189.31	\$82,923.46	\$128,447.08	51.45%
1111 - Primary, K-3 Total:	\$264,559.85	\$10,812.89	\$53,189.31	\$82,923.46	\$128,447.08	51.45%
1250 - Resource Room						
000 - Undesignated	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1250 - Resource Room Total:	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1271 - Remediation						
000 - Undesignated	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1271 - Remediation Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$0.00	\$1,722.50	\$0.00	\$8,277.50	17.23%
2210 - Improvement of Instruction Total:	\$10,000.00	\$0.00	\$1,722.50	\$0.00	\$8,277.50	17.23%
2220 - Educational Media Services						
000 - Undesignated	\$1,685.00	\$0.00	\$994.01	\$0.00	\$690.99	58.99%
2220 - Educational Media Services Total:	\$1,685.00	\$0.00	\$994.01	\$0.00	\$690.99	58.99%
2240 - Instructional Staff Development						
000 - Undesignated	\$1,700.00	\$0.00	\$0.00	\$290.00	\$1,410.00	17.06%
2240 - Instructional Staff Development Total:	\$1,700.00	\$0.00	\$0.00	\$290.00	\$1,410.00	17.06%
2410 - Principals						
000 - Undesignated	\$52,611.78	\$5,672.58	\$30,942.56	\$34,080.71	(\$12,411.49)	123.59%
2410 - Principals Total:	\$52,611.78	\$5,672.58	\$30,942.56	\$34,080.71	(\$12,411.49)	123.59%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$210,283.73	\$12,251.67	\$62,918.40	\$35,551.32	\$111,814.01	46.83%
2540 - Operation/Maintenance of Plant Total:	\$210,283.73	\$12,251.67	\$62,918.40	\$35,551.32	\$111,814.01	46.83%
2550 - Student Transportation						
000 - Undesignated	\$6,210.36	\$464.93	\$2,324.61	\$3,692.21	\$193.54	96.88%
2550 - Student Transportation Total:	\$6,210.36	\$464.93	\$2,324.61	\$3,692.21	\$193.54	96.88%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$850.00	\$263.45	\$263.45	\$0.00	\$586.55	30.99%
2555 - Extra Curricular Transportation Total:	\$850.00	\$263.45	\$263.45	\$0.00	\$586.55	30.99%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Seneca

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

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	\$885.05	\$885.05	\$182.06	\$932.89	53.36%
2660 - Technology Services Total:	\$2,000.00	\$885.05	\$885.05	\$182.06	\$932.89	53.36%
Grand Total:	\$552,600.72	\$30,350.57	\$153,239.89	\$156,719.76	\$242,641.07	56.09%

End of Report

1/28

Grant School District #3

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: CHECKING ACCOUNT

Bank Account: 411700029

Date Range: 01/13/2024 - 02/15/2024

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: CHECKING ACCOUNT				Bank Account: 411700029				
46442	01/25/2024	1131	A Flower Shop N More	1-18-2024	100.2410.0410.608.000.000.00	Flower shop N More	\$110.00	
							Check Total:	\$110.00
46443	01/25/2024	1131	AFPlanServ	23113093922	100.2520.0640.995.000.000.00	403(B) Plan Fee	\$65.00	
							Check Total:	\$65.00
46444	01/25/2024	1131	Catalyst Public Policy Advisors	INV-00131	400.4150.0530.608.000.000.00	Student Commons, Storage Building, GU HVAC	\$2,081.25	
46444	01/25/2024	1131	Catalyst Public Policy Advisors	INV-00131	400.4150.0530.995.000.000.00	Dist improvements, building access, humbolt	\$6,843.75	
46444	01/25/2024	1131	Catalyst Public Policy Advisors	INV-00131	400.4150.0531.110.000.000.00	Humbolt Seismic	\$225.00	
							Check Total:	\$9,150.00
46445	01/25/2024	1131	Chesters	8738 1-18-2024	100.2410.0410.608.000.000.00	chesters	\$24.23	
							Check Total:	\$24.23
46446	01/25/2024	1131	COSA Foundation	200001548	100.2320.0340.995.000.000.00	MWitty Stop Talking the Talk Walk the Walk	\$424.00	
46446	01/25/2024	1131	COSA Foundation	200001548	100.2410.0340.608.000.000.00	ALusco Stop Talking the Talk Walk the Walk	\$0.00	
46446	01/25/2024	1131	COSA Foundation	200001549	100.2410.0340.608.000.000.00	ALusco Stop Talking the Talk Walk the Walk	\$424.00	
46446	01/25/2024	1131	COSA Foundation	200001550	100.2190.0340.995.320.000.00	SNorthway- Stop Talking the Talk Walk the Walk	\$424.00	
46446	01/25/2024	1131	COSA Foundation	200001550	100.2320.0340.995.000.000.00	MWitty Stop Talking the Talk Walk the Walk	\$0.00	
46446	01/25/2024	1131	COSA Foundation	200001550	100.2410.0340.608.000.000.00	ALusco Stop Talking the Talk Walk the Walk	\$0.00	
							Check Total:	\$1,272.00
46447	01/25/2024	1131	Ditroen Inc	GUHS_23_005	241.4155.0322.608.291.000.00	Design Work- Student Commons	\$1,200.00	
							Check Total:	\$1,200.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46448	01/25/2024	1131	Eastern Ore. Bldg. Maint.	November & Dec 2023	100.2540.0322.003.000.000.00	Monthly Cleaning Service – DO	\$800.00
46448	01/25/2024	1131	Eastern Ore. Bldg. Maint.	November & Dec 2023	100.2540.0322.003.000.000.00	Yearly Deep Clean District Office: Shampoo Carperts,	\$0.00
46448	01/25/2024	1131	Eastern Ore. Bldg. Maint.	November & Dec 2023	100.2540.0322.110.000.000.00	Reapir & Maint – Humbolt	\$0.00
46448	01/25/2024	1131	Eastern Ore. Bldg. Maint.	November & Dec 2023	100.2540.0322.608.000.000.00	Repair & Maint – GU	\$0.00
46448	01/25/2024	1131	Eastern Ore. Bldg. Maint.	November & Dec 2023	100.2550.0322.995.000.000.00	Repair & Maint – DO	\$0.00
Check Total:							\$800.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Anderson, Jaydika Winter Term	\$605.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Anderson, Monel Winter Term	\$300.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Archibald, Aliciana	\$160.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Ashley, Kelly	\$300.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Bailey Madelyn	\$300.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Boyd, Landon	\$460.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Boyd, Skylor	\$605.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Carter, Macy	\$600.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Culley, Eric	\$600.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Finley, Alexander	\$615.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Hayzlett, Jasmine	\$300.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Jackson, Heidi	\$300.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Justice, Abbie	\$385.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Kiser, Laramie	\$600.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	McCracken, Bailey	\$450.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Northway, Adeline	\$825.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Parsons, Halle	\$825.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Pettyjohn, Kynlee	\$605.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Randleas, Logan	\$600.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Taylor, Quinlan	\$525.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Walker, Morgan	\$460.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Wenick, Layla	\$605.00
46449	01/25/2024	1131	Eastern Oregon University	S0651676	216.1131.0371.608.000.000.00	Williams, Drew	\$600.00
Check Total:							\$11,625.00
46450	01/25/2024	1131	Eberhards Dairy Products	1593831	253.3100.0450.608.000.000.00	Cafe Food	\$170.94
46450	01/25/2024	1131	Eberhards Dairy Products	1594361	253.3100.0450.110.000.000.00	Cafe Food	\$286.89
46450	01/25/2024	1131	Eberhards Dairy Products	1594362	253.3100.0450.608.000.000.00	Cafe Food	\$213.85
46450	01/25/2024	1131	Eberhards Dairy Products	159828	253.3100.0450.110.000.000.00	Cafe Food	\$398.99
Check Total:							\$1,070.67
46451	01/25/2024	1131	Ed Staub & Sons Propane	10143742	100.2540.0326.608.000.000.00	Heating Fuel for GUHS 12/20/2023	\$2,478.96
46451	01/25/2024	1131	Ed Staub & Sons Propane	10185278	100.2540.0326.608.000.000.00	Heating Fuel For GUHS 12/19/2023	\$1,728.75
46451	01/25/2024	1131	Ed Staub & Sons Propane	10185278	100.2540.0326.608.000.000.00	Tank Rental For GUHS 12/26/2023	\$0.00
46451	01/25/2024	1131	Ed Staub & Sons Propane	10193712	100.2540.0326.608.000.000.00	Tank Rental For GUHS 12/26/2023	\$1.00
46451	01/25/2024	1131	Ed Staub & Sons Propane	10195372	100.2540.0326.995.320.000.00	Heating fuel for Greenhouse 01/05/2024	\$214.79
46451	01/25/2024	1131	Ed Staub & Sons Propane	10218736	100.2540.0326.608.000.000.00	Heating Fuel For GUHS 01/05/2024	\$1,848.01
46451	01/25/2024	1131	Ed Staub & Sons Propane	10226763	100.2540.0326.608.000.000.00	Heating Fuel For GUHS 01/08/2024	\$1,865.95
46451	01/25/2024	1131	Ed Staub & Sons Propane	10243262	100.2540.0326.608.000.000.00	Heating Fuel for GUHS 01/15/2024	\$883.46
46451	01/25/2024	1131	Ed Staub & Sons Propane	10249509	100.2540.0326.608.000.000.00	Heating Fuel For GUHS 01/11/2024	\$371.83
46451	01/25/2024	1131	Ed Staub & Sons Propane	10253527	100.2540.0326.608.000.000.00	Heating Fuel For GUHS 01/11/2024	\$1,897.58

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46451	01/25/2024	1131	Ed Staub & Sons Propane	10267533	100.2540.0326.608.000.000.00	Heating Fuel for GUHS 01/16/2024	\$2,014.80	
46451	01/25/2024	1131	Ed Staub & Sons Propane	10336758	100.2540.0326.608.000.000.00	Heating Fuel For Madden Building 01/08/2024	\$187.16	
							Check Total:	\$13,492.29
46452	01/25/2024	1131	EO Media Group	1223EO10559	100.2310.0354.995.000.000.00	Advertising- Budget Committee Members	\$48.00	
							Check Total:	\$48.00
46453	01/25/2024	1131	Evers Accounting	1989	100.2520.0310.995.000.000.00	December Services	\$17,470.18	
							Check Total:	\$17,470.18
46454	01/25/2024	1131	Finley, Aaron	2024.01.12	100.2555.0340.608.000.000.00	Aaron Finley reimbursement for travel meal to Redmond	\$12.00	
46454	01/25/2024	1131	Finley, Aaron	2024.01.12	100.2555.0340.608.000.000.00	Aaron Finley reimbursement for meal to Redmond classic	\$27.85	
							Check Total:	\$39.85
46455	01/25/2024	1131	Finley, Aaron J	2024.01.18	100.2555.0340.608.000.000.00	Aaron Finley Reimbursement for travel	\$5.88	
							Check Total:	\$5.88
46456	01/25/2024	1131	Garrett Hemann Robertson	389414	100.2310.0382.995.000.000.00	December Legal	\$247.50	
							Check Total:	\$247.50
46457	01/25/2024	1131	Grant County ESD-1	2023240061	100.2520.0310.995.000.000.00	2023-24 Counseling Services Contract	\$11,562.50	
46457	01/25/2024	1131	Grant County ESD-1	2023240096.3	209.2660.0480.995.000.000.00	Laptop- Jay Hummell	\$1,100.00	
46457	01/25/2024	1131	Grant County ESD-1	2023240120	100.2520.0310.995.000.000.00	Quarterly payroll service	\$8,750.00	
46457	01/25/2024	1131	Grant County ESD-1	2023240129	100.2520.0310.995.000.000.00	2023-24 Counseling Services Contract	\$11,562.50	
							Check Total:	\$32,975.00
46458	01/25/2024	1131	Grant County Heating & Cooling LLC	32833876	100.2540.0322.110.000.000.00	Labor per hour	\$149.00	
46458	01/25/2024	1131	Grant County Heating & Cooling LLC	32833876	100.2540.0322.110.000.000.00	Genetron AZ-20 Coolant	\$152.00	
							Check Total:	\$301.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46459	01/25/2024	1131	JD Rents & Power Equipment	41051	100.0000.8421.000.000.000.00	HU ST324 Snow Blower-Humbolt	\$1,483.17
						Check Total:	\$1,483.17
46460	01/25/2024	1131	John Day Auto Parts	202977	100.2540.0322.608.000.000.00	FHP Power Fan belt	\$20.99
						Check Total:	\$20.99
46461	01/25/2024	1131	John Day True Value	605361	100.2540.0322.131.000.000.00	TV Fast Melt 50lb bags Ice melt	\$226.47
46461	01/25/2024	1131	John Day True Value	605493	100.2540.0322.608.000.000.00	XL Frostbreaker Gloves	\$8.79
46461	01/25/2024	1131	John Day True Value	605493	100.2540.0322.608.000.000.00	WHT 1G Wall Plate	\$0.99
46461	01/25/2024	1131	John Day True Value	605493	100.2540.0322.608.000.000.00	1 5A WHITE 3wy Tog Switch	\$3.39
46461	01/25/2024	1131	John Day True Value	605588	100.2550.0410.995.000.000.00	Handheld Spreader for Icery Melt for Parking lot	\$19.99
46461	01/25/2024	1131	John Day True Value	605760	100.2550.0410.995.000.000.00	Deco Outlet	\$4.99
46461	01/25/2024	1131	John Day True Value	605760	100.2550.0410.995.000.000.00	Yel HD Vinyl Plug	\$5.79
46461	01/25/2024	1131	John Day True Value	605791	100.2540.0322.608.000.000.00	28" ALU Drain Pan	\$29.99
46461	01/25/2024	1131	John Day True Value	605791	100.2540.0322.608.000.000.00	4oz CLR AP Solv Cement	\$7.29
46461	01/25/2024	1131	John Day True Value	605791	100.2540.0322.608.000.000.00	1/2 x 20 SCH40 PVC Pipe	\$0.79
46461	01/25/2024	1131	John Day True Value	605791	100.2540.0322.608.000.000.00	1/2 WHT Male Adapter	\$1.49
46461	01/25/2024	1131	John Day True Value	605791	100.2540.0322.608.000.000.00	3/4 x 1/2 90 DEG Redu ELL	\$1.99
46461	01/25/2024	1131	John Day True Value	605791	100.2540.0322.608.000.000.00	1/2 MNPT x 3/4 FHT Swivel	\$2.99
46461	01/25/2024	1131	John Day True Value	605866	100.2550.0410.995.000.000.00	Alu HD Storm door Closer 01/18/2024	\$16.99
46461	01/25/2024	1131	John Day True Value	605866	100.2550.0410.995.000.000.00	6X8 Blu Poly Tarp	\$23.38
						Check Total:	\$355.32
46462	01/25/2024	1131	Employee Vendor	January 2024	100.2310.0350.995.000.000.00	11-17 to 1-19-24 Prospector Pride	\$1,920.00
						Check Total:	\$1,920.00
46463	01/25/2024	1131	KJDY	MCC-1231210625	100.2520.0310.995.000.000.00	Radio Adertisements June to October 23	\$350.00
						Check Total:	\$350.00
46464	01/25/2024	1131	Mariah Moulton	2024.01.10	100.2210.0249.995.330.000.00	EDU 609A	\$520.80

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46464	01/25/2024	1131	Mariah Moulton	2024.01.10	100.2210.0249.995.330.000.00	EDU 612	\$520.80
46464	01/25/2024	1131	Mariah Moulton	2024.01.10	100.2210.0249.995.330.000.00	EDU614	\$1,562.40
46464	01/25/2024	1131	Mariah Moulton	2024.01.10	100.2210.0249.995.330.000.00	EDU 620A	\$520.80
Check Total:							\$3,124.80
46465	01/25/2024	1131	Misty's Creative Cakes	2024.01.17	253.3100.0450.995.000.000.00	Board Appreciation cake	\$78.00
Check Total:							\$78.00
46466	01/25/2024	1131	Morgan Walker	Winter Term 2024	216.1131.0371.608.000.000.00	2024-Winter Undergrad course	\$2,800.00
46466	01/25/2024	1131	Morgan Walker	Winter Term 2024	216.1131.0371.608.000.000.00	Top Hat Monocle- intro to Climate Change	\$53.00
46466	01/25/2024	1131	Morgan Walker	Winter Term 2024	216.1131.0371.608.000.000.00	e-book-Clss in Comparative Politics	\$48.25
46466	01/25/2024	1131	Morgan Walker	Winter Term 2024	216.1131.0371.608.000.000.00	e-book- essentials of comparative politics	\$45.75
Check Total:							\$2,947.00
46467	01/25/2024	1131	Nicholas and Company	8069339	253.3100.0460.110.000.000.00	Cafe Non-Food	\$20.84
46467	01/25/2024	1131	Nicholas and Company	8609540	253.3100.0410.608.000.000.00	Cafe Non Food	\$59.50
46467	01/25/2024	1131	Nicholas and Company	8609540	253.3100.0450.608.000.000.00	Cafe Food	\$858.80
46467	01/25/2024	1131	Nicholas and Company	8613439	253.3100.0450.110.000.000.00	Cafe Food	\$1,031.41
46467	01/25/2024	1131	Nicholas and Company	8613439	253.3100.0460.110.000.000.00	Cafe Non-Food	\$142.36
46467	01/25/2024	1131	Nicholas and Company	8617925	253.3100.0410.608.000.000.00	Cafe- Non Food	\$95.25
46467	01/25/2024	1131	Nicholas and Company	8617925	253.3100.0450.608.000.000.00	Cafe Food	\$1,430.79
46467	01/25/2024	1131	Nicholas and Company	8617926	253.3100.0450.110.000.000.00	Cafe Food	\$1,748.61
46467	01/25/2024	1131	Nicholas and Company	8617926	253.3100.0460.110.000.000.00	Cafe Non-Food	\$138.98
46467	01/25/2024	1131	Nicholas and Company	8625502	253.3100.0450.110.000.000.00	Cafe- Food	\$49.34
46467	01/25/2024	1131	Nicholas and Company	9613438	253.3100.0410.608.000.000.00	Cafe- Non Food	\$123.98
46467	01/25/2024	1131	Nicholas and Company	9613438	253.3100.0410.608.000.000.00	Cafe Non Food	\$0.00
46467	01/25/2024	1131	Nicholas and Company	9613438	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
46467	01/25/2024	1131	Nicholas and Company	9613438	253.3100.0450.608.000.000.00	Cafe Food	\$1,522.85
Check Total:							\$7,222.71
46468	01/25/2024	1131	Nydams Ace Hardware	1570019	100.2540.0460.110.000.000.00	CM Filter Red Push on	\$26.99

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46468	01/25/2024	1131	Nydams Ace Hardware	1570625	100.2550.0410.995.000.000.00	Tote For Christmas Parade Lights	\$23.99	
46468	01/25/2024	1131	Nydams Ace Hardware	1570625	100.2550.0410.995.000.000.00	Windsheild De-icer	\$7.99	
							Check Total:	\$58.97
46469	01/25/2024	1131	ODP Business Solutions, LLC	349427868001	100.2320.0410.995.000.000.00	6 cases paper	\$239.88	
46469	01/25/2024	1131	ODP Business Solutions, LLC	39428516001	100.2320.0410.995.000.000.00	6 cases paper	\$0.00	
46469	01/25/2024	1131	ODP Business Solutions, LLC	39428516001	100.2320.0410.995.000.000.00	3 2Tier brochure holders	\$68.97	
							Check Total:	\$308.85
46470	01/25/2024	1131	OR Dept of Education	Justin Bishop	100.2520.0243.995.000.000.00	Justin Bishop- Background Check	\$5.00	
							Check Total:	\$5.00
46471	01/25/2024	1131	OR School Boards Assoc.	0026626	100.2310.0340.995.000.000.00	Board Dvelopment Workshop	\$2,008.72	
							Check Total:	\$2,008.72
46472	01/25/2024	1131	Patriot Plumbing And Gear	25821	100.2540.0322.608.000.000.00	Labor per hr	\$332.50	
46472	01/25/2024	1131	Patriot Plumbing And Gear	25821	100.2540.0322.608.000.000.00	Labor per hour	\$262.50	
46472	01/25/2024	1131	Patriot Plumbing And Gear	25821	100.2540.0322.608.000.000.00	2" fip x 3/8" iron pipe straight stop	\$9.37	
46472	01/25/2024	1131	Patriot Plumbing And Gear	25821	100.2540.0322.608.000.000.00	Sloan Diaphragm repair kit	\$21.00	
46472	01/25/2024	1131	Patriot Plumbing And Gear	25821	100.2540.0322.608.000.000.00	Sloan Handle assembly	\$25.10	
							Check Total:	\$650.47
46473	01/25/2024	1131	PBS	002718.000-1	208.2545.0530.995.000.000.00	Eurofins Environmental Testing	\$0.00	
46473	01/25/2024	1131	PBS	002718.000-1	208.2545.0530.995.000.000.00	AHERA Periodic Surveillance	\$0.00	
46473	01/25/2024	1131	PBS	002718.000-1	208.2545.0530.995.000.000.00	Computer Consultant	\$10,500.00	
46473	01/25/2024	1131	PBS	002718.000-1	208.2545.0530.995.000.000.00	AHERA Surceillance (2nd Round)	\$0.00	
46473	01/25/2024	1131	PBS	002718.000-1	208.2545.0530.995.000.000.00	AHERA 3 Year Reinspection	\$0.00	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46473	01/25/2024	1131	PBS	0027515.000-5	208.2545.0530.995.000.000.00	Eurofins Environmental Testing	\$540.15
46473	01/25/2024	1131	PBS	0027518.000-3	208.2545.0530.995.000.000.00	Eurofins Environmental Testing	\$0.00
46473	01/25/2024	1131	PBS	0027518.000-3	208.2545.0530.995.000.000.00	AHERA Periodic Surveillance	\$0.00
46473	01/25/2024	1131	PBS	0027518.000-3	208.2545.0530.995.000.000.00	AHERA 3 Year Reinspection	\$346.30
46473	01/25/2024	1131	PBS	0027518.000-4	208.2545.0530.995.000.000.00	Eurofins Environmental Testing	\$0.00
46473	01/25/2024	1131	PBS	0027518.000-4	208.2545.0530.995.000.000.00	AHERA Periodic Surveillance	\$4,326.10
46473	01/25/2024	1131	PBS	0027518000-2	208.2545.0530.995.000.000.00	AHERA Surceillance (2nd Round)	\$4,787.45
46473	01/25/2024	1131	PBS	0027518000-2	208.2545.0530.995.000.000.00	AHERA 3 Year Reinspection	\$0.00
46473	01/25/2024	1131	PBS	0027518000-2	208.2545.0530.995.000.000.00	Eurofins Environmental Testing	\$0.00
46473	01/25/2024	1131	PBS	0027518000-2	208.2545.0530.995.000.000.00	AHERA Periodic Surveillance	\$0.00
Check Total:							\$20,500.00
46474	01/25/2024	1131	Perto Card	C361095	100.2540.0411.995.000.000.00	Maintenance	\$99.63
46474	01/25/2024	1131	Perto Card	C361095	100.2555.0411.608.000.000.00	Activity Bus Fuel 12/31/2023	\$475.50
46474	01/25/2024	1131	Perto Card	C361095	100.2558.0411.995.320.000.00	Sped Bus Fuel 12/31/2023	\$55.37
Check Total:							\$630.50
46475	01/25/2024	1131	Pitney Bowes Global Financial Services	2024.01.18 Postage	100.2410.0353.995.000.000.00	Postage meter refill	\$3,000.00
46475	01/25/2024	1131	Pitney Bowes Global Financial Services	2024.01.18 Postage	100.2520.0353.995.000.000.00	Postage meter refill	\$2,000.00
Check Total:							\$5,000.00
46476	01/25/2024	1131	ProntoPrint	170768	100.2320.0410.995.000.000.00	Window & Non- Window Envelopes	\$391.20
Check Total:							\$391.20

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46477	01/25/2024	1131	Redmond School District #2J	240117	100.2558.0411.995.320.000.00	Transportation Redmond High to Oregon School of	\$1,638.23	
46477	01/25/2024	1131	Redmond School District #2J	240117	100.2558.0411.995.320.000.00	Transportation Redmond to Deaf School for October	\$1,638.23	
46477	01/25/2024	1131	Redmond School District #2J	240117	100.2558.0411.995.320.000.00	Transportation from Redmond to Deaf School	\$1,228.67	
46477	01/25/2024	1131	Redmond School District #2J	240117	100.2558.0411.995.320.000.00	Transportation From Redmond to Deaf School	\$1,023.90	
							Check Total:	\$5,529.03
46478	01/25/2024	1131	Smith, Sonna	2024.01.16	100.1131.0340.608.120.000.00	Travel Ontario- TVCC	\$184.20	
							Check Total:	\$184.20
46479	01/25/2024	1131	The Children's Health Market	54240	100.1111.0420.110.050.000.00	Kindergarten	\$388.13	
46479	01/25/2024	1131	The Children's Health Market	54240	100.1111.0420.110.050.000.00	1st Grade	\$319.13	
46479	01/25/2024	1131	The Children's Health Market	54240	100.1111.0420.110.050.000.00	2nd Grade	\$241.50	
46479	01/25/2024	1131	The Children's Health Market	54240	100.1111.0420.110.050.000.00	3rd Grade	\$345.00	
46479	01/25/2024	1131	The Children's Health Market	54240	100.1111.0420.110.050.000.00	4th Grade	\$483.00	
46479	01/25/2024	1131	The Children's Health Market	54240	100.1111.0420.110.050.000.00	5th Grade	\$370.88	
46479	01/25/2024	1131	The Children's Health Market	54240	100.1111.0420.110.050.000.00	6th Grade	\$336.37	
							Check Total:	\$2,484.00
46480	01/25/2024	1131	Triangle Oil	2023.12.31	100.2540.0326.110.000.000.00	Heating Fuel For Humbolt 12/15/2023	\$858.75	
46480	01/25/2024	1131	Triangle Oil	2023.12.31	100.2540.0326.110.000.000.00	Heating Fuel For Humbolt 12/21/2023	\$736.22	
46480	01/25/2024	1131	Triangle Oil	2023.12.31	100.2540.0326.110.000.000.00	Heating Fuel For Humbolt 12/08/2023	\$1,383.86	
46480	01/25/2024	1131	Triangle Oil	2023.12.31	100.2540.0326.131.000.000.00	Heating Fuel for Seneca	\$2,143.30	
46480	01/25/2024	1131	Triangle Oil	2023.12.31	100.2540.0326.131.000.000.00	Heating Fuel For Seneca 12/26/2023	\$2,144.01	
46480	01/25/2024	1131	Triangle Oil	2023.12.31	100.2550.0326.002.000.000.00	Heating Fuel For Bus Barn	\$1,828.59	
							Check Total:	\$9,094.73

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 01/13/2024 - 02/15/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46481	01/25/2024	1131	Verizon Wireless	9953831882	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	\$323.54	
46481	01/25/2024	1131	Verizon Wireless	9953831882	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	\$506.06	
							Check Total:	\$829.60
46482	01/25/2024	1131	Wells Fargo Financial Leasing	5028138932	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$39.21	
46482	01/25/2024	1131	Wells Fargo Financial Leasing	5028138932	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$0.00	
46482	01/25/2024	1131	Wells Fargo Financial Leasing	5028138932	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$39.21	
46482	01/25/2024	1131	Wells Fargo Financial Leasing	5028138932	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$156.84	
46482	01/25/2024	1131	Wells Fargo Financial Leasing	5028138932	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$156.84	
46482	01/25/2024	1131	Wells Fargo Financial Leasing	5028138932	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$156.84	
46482	01/25/2024	1131	Wells Fargo Financial Leasing	5028138932	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$156.84	
46482	01/25/2024	1131	Wells Fargo Financial Leasing	5028138932	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$156.84	
46482	01/25/2024	1131	Wells Fargo Financial Leasing	5028138932	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Lab	\$156.84	
46482	01/25/2024	1131	Wells Fargo Financial Leasing	5028138932	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$78.40	
46482	01/25/2024	1131	Wells Fargo Financial Leasing	5028138932	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$0.00	
							Check Total:	\$1,097.86
46483	01/31/2024	1137	Paul's Transmission & Repair, Inc	18320	100.2550.0413.995.000.000.00	2016 Traverse-Transmission	\$4,306.73	
							Check Total:	\$4,306.73

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46484	02/01/2024	1141	Ashleigh Romero	1-22-24	100.2555.0340.608.000.000.00	Ashleigh Romero Travel Reimbursement for Travel	\$404.01	
46484	02/01/2024	1141	Ashleigh Romero	2024.01.21	100.2555.0340.608.000.000.00	Ashleigh Romero Meal reimbursement for Dance	\$8.27	
46484	02/01/2024	1141	Ashleigh Romero	2024.01.21	100.2555.0340.608.000.000.00	Ashleigh Romero Meal reimbursement for Dance to	\$21.27	
46484	02/01/2024	1141	Ashleigh Romero	2024.01.21	100.2555.0340.608.000.000.00	Ashleigh Romero reimbursement for meal for	\$14.11	
							Check Total:	\$447.66
46485	02/01/2024	1141	Bank of NY Mellon Trust	252-2604631	100.2520.0640.995.000.000.00	Administratoion Fee: For Period: Jan 01. 202 to June	\$326.25	
							Check Total:	\$326.25
46486	02/01/2024	1141	Beil, Christopher	Chris B. 1-22 BB	100.2555.0340.608.000.000.00	Chris Beil meal Reimbursement for travel to	\$14.48	
							Check Total:	\$14.48
46487	02/01/2024	1141	Betty Jo Palmer	January 2024	100.2240.0312.110.000.000.00	January Hours	\$726.00	
							Check Total:	\$726.00
46488	02/01/2024	1141	CenturyLink	January 2024	100.2410.0351.608.000.000.00	Telephone - GUHS	\$58.62	
							Check Total:	\$58.62
46489	02/01/2024	1141	Chesters	2023.11.12	253.3100.0450.110.000.000.00	Child Care Center	\$44.57	
46489	02/01/2024	1141	Chesters	2024.01.24	100.2550.0310.995.000.000.00	Supplies for Core class for Bus Drivers 10/24/2024	\$60.89	
46489	02/01/2024	1141	Chesters	2024.01.25	100.2550.0310.995.000.000.00	Core Class Training For Bus Drivers on 01/25/2024	\$22.92	
							Check Total:	\$128.38
46490	02/01/2024	1141	City of John Day	January 2024	100.2540.0327.608.000.000.00	Water & Sewer - GUHS 96%	\$2,258.64	
46490	02/01/2024	1141	City of John Day	January 2024	253.3100.0322.608.000.000.00	Water & Sewer - GU Cafetreia 4%	\$94.11	
							Check Total:	\$2,352.75
46491	02/01/2024	1141	Clarks Disposal, Inc.	January 2024	100.2540.0328.003.000.000.00	Garbage - Bus Barn	\$115.83	
46491	02/01/2024	1141	Clarks Disposal, Inc.	January 2024	100.2540.0328.110.000.000.00	Garbage - Humbolt 94%	\$697.95	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46491	02/01/2024	1141	Clarks Disposal, Inc.	January 2024	100.2540.0328.608.000.000.00	Garbage - GU 96%	\$1,191.19
46491	02/01/2024	1141	Clarks Disposal, Inc.	January 2024	253.3100.0322.110.000.000.00	Garbage - Humbolt 6%	\$44.55
46491	02/01/2024	1141	Clarks Disposal, Inc.	January 2024	253.3100.0322.608.000.000.00	Garbage - GU Cafe 4%	\$49.63
Check Total:							\$2,099.15
46492	02/01/2024	1141	Coalwell, LeAnn	2024.01.20	100.2555.0340.608.000.000.00	LeAnn Coalwell Travel Meals For Ski Trip to Anthony Lake	\$5.45
46492	02/01/2024	1141	Coalwell, LeAnn	2024.01.20	100.2555.0340.608.000.000.00	LeAnn Coalwell Travel Meal for Ski Trip To Anthony Lake	\$7.98
Check Total:							\$13.43
46493	02/01/2024	1141	Eberhards Dairy Products	1594997	253.3100.0450.608.000.000.00	Cafe- Food	\$198.91
46493	02/01/2024	1141	Eberhards Dairy Products	1595582	253.3100.0450.608.000.000.00	Cafe- Food	\$242.38
46493	02/01/2024	1141	Eberhards Dairy Products	1595589	253.3100.0450.110.000.000.00	Cafe- Food	\$370.09
Check Total:							\$811.38
46494	02/01/2024	1141	Ed Staub & Sons Propane	10268664	100.2540.0326.608.000.000.00	Heating fuel for Madden Building for Basketball on	\$291.84
46494	02/01/2024	1141	Ed Staub & Sons Propane	10269073	100.2540.0326.608.000.000.00	Heating Fuel for GUHS 01192024	\$2,414.55
46494	02/01/2024	1141	Ed Staub & Sons Propane	1027854	100.2540.0326.995.320.000.00	Heating Fuel for Greenhouse 01/12/2024	\$221.34
46494	02/01/2024	1141	Ed Staub & Sons Propane	10282757	100.2540.0326.995.320.000.00	Heating fuel for Greenhouse 02/10/2024	\$231.00
46494	02/01/2024	1141	Ed Staub & Sons Propane	10326628	100.2540.0326.995.320.000.00	Heating oil for Greenhouse GU	\$249.10
46494	02/01/2024	1141	Ed Staub & Sons Propane	10326630	100.2540.0326.608.000.000.00	Heating Fuel for GU 01/29/2024	\$2,759.84
46494	02/01/2024	1141	Ed Staub & Sons Propane	1302067	100.2540.0326.608.000.000.00	Heating Fuel for GUHS on 01/24/24	\$2,251.82
Check Total:							\$8,419.49
46495	02/01/2024	1141	Electude USA LLC	USA- 00004526	100.1131.0640.608.560.000.00	LV-Classroom MLR	\$3,200.00
46495	02/01/2024	1141	Electude USA LLC	USA- 00004526	100.1131.0640.608.560.000.00	12Month License	\$1,000.00
46495	02/01/2024	1141	Electude USA LLC	USA- 00004526	100.1131.0640.608.560.000.00	CCAR eSafety	\$379.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 01/13/2024 - 02/15/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$4,579.00
46496	02/01/2024	1141	Finley, Aaron J	1-24 JH Wrestling	100.2555.0340.608.000.000.00	Aaron Finley reimbursement for meal for travel to Bend	\$7.17	
46496	02/01/2024	1141	Finley, Aaron J	Boy Wrestling Hepner	100.2555.0340.608.000.000.00	aaron Finley Reimbursement for travel meal for GU	\$13.25	
							Check Total:	\$20.42
46497	02/01/2024	1141	Flory, Sharon	2024.01.26	100.2550.0340.995.000.000.00	Sharon Flory reimbursement for mileage to Baker City on	\$110.55	
							Check Total:	\$110.55
46498	02/01/2024	1141	Grant County Health Dept.	2024.01.24	253.3100.0310.995.000.000.00	Inspections for Cafeterias	\$375.00	
							Check Total:	\$375.00
46499	02/01/2024	1141	Hammon, Karl	Zoey 1-5-24	100.2555.0340.995.000.000.00	Meal Reimbursement for karl Hammon on	\$1.49	
46499	02/01/2024	1141	Hammon, Karl	Zoey 1-5-24	100.2555.0340.995.000.000.00	Meal reim for meal to redmond for	\$11.08	
46499	02/01/2024	1141	Hammon, Karl	Zoey 1-5-24	100.2555.0340.995.000.000.00	Meal Reimbursement for meal to redmond for	\$11.08	
46499	02/01/2024	1141	Hammon, Karl	Zoey 1-5-24	100.2555.0340.995.000.000.00	Meal reim for meal to redmond for travel for Karl	\$6.28	
							Check Total:	\$29.93
46500	02/01/2024	1141	Jerome Colonna	2024.01.29	100.2310.0310.995.000.000.00	Strategic Training- Remaining Balance	\$0.00	
46500	02/01/2024	1141	Jerome Colonna	2024.01.29	100.2310.0310.995.000.000.00	1-29-24 Invoice	\$1,822.58	
							Check Total:	\$1,822.58
46501	02/01/2024	1141	John Day Auto Parts	204682	100.2550.0413.995.000.000.00	Oil Filter for Chevy Traverse #12	\$10.66	
46501	02/01/2024	1141	John Day Auto Parts	205467	100.2550.0413.995.000.000.00	Napa Quart oil for Minin bus #14	\$39.48	
46501	02/01/2024	1141	John Day Auto Parts	205467	100.2550.0413.995.000.000.00	Napa Gold filter for Mini Bus #14	\$10.66	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

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Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$60.80
46502	02/01/2024	1141	John Day True Value	605981	100.2540.0322.131.000.000.00	1 / 4 hp portable utility pump	\$119.00
46502	02/01/2024	1141	John Day True Value	605981	100.2540.0322.131.000.000.00	7 QT Oil Drain Pan	\$0.00
46502	02/01/2024	1141	John Day True Value	605981	100.2540.0322.131.000.000.00	sump pump fittings	\$0.00
46502	02/01/2024	1141	John Day True Value	605982	100.2540.0322.131.000.000.00	1 / 4 hp portable utility pump	\$0.00
46502	02/01/2024	1141	John Day True Value	605982	100.2540.0322.131.000.000.00	7 QT Oil Drain Pan	\$5.69
46502	02/01/2024	1141	John Day True Value	605982	100.2540.0322.131.000.000.00	sump pump fittings	\$0.00
46502	02/01/2024	1141	John Day True Value	606064	100.2540.0322.131.000.000.00	sump pump fittings	\$29.61
46502	02/01/2024	1141	John Day True Value	606135	100.2540.0322.110.000.000.00	Oil Heating Labor	\$114.00
46502	02/01/2024	1141	John Day True Value	606135	100.2540.0322.110.000.000.00	Travel to Canyon City	\$7.00
46502	02/01/2024	1141	John Day True Value	606180	100.2540.0322.110.000.000.00	Oil Heating Labor	\$0.00
46502	02/01/2024	1141	John Day True Value	606180	100.2540.0322.110.000.000.00	Travel to Canyon City	\$0.00
46502	02/01/2024	1141	John Day True Value	606180	100.2540.0322.608.000.000.00	1x3x25' Pipe Wrap	\$19.98
46502	02/01/2024	1141	John Day True Value	606180	100.2540.0322.608.000.000.00	1 1/4"x6' Foam Pipe Insulation	\$5.99
46502	02/01/2024	1141	John Day True Value	606372	100.2540.0322.110.000.000.00	Bolts	\$5.00
46502	02/01/2024	1141	John Day True Value	606372	100.2540.0322.110.000.000.00	Bolts	\$1.50
46502	02/01/2024	1141	John Day True Value	606372	100.2540.0322.110.000.000.00	Single Side Key	\$1.50
						Check Total:	\$309.27
46503	02/01/2024	1141	Kalli Wilson	Curriculum Reimb	209.2660.0420.995.000.000.00	curriculum	\$671.25
						Check Total:	\$671.25
46504	02/01/2024	1141	Mark Witty	2024.01.29	100.2320.0340.995.000.000.00	Mileage Reimbursement	\$440.86
						Winter Conference	
						Check Total:	\$440.86
46505	02/01/2024	1141	Nicholas and Company	862409	253.3100.0410.110.000.000.00	Cafe- Non food	\$89.30
46505	02/01/2024	1141	Nicholas and Company	862409	253.3100.0450.110.000.000.00	Cafe Food	\$2,387.86
46505	02/01/2024	1141	Nicholas and Company	8629408	253.3100.0410.608.000.000.00	Cafe- Non food	\$36.64
46505	02/01/2024	1141	Nicholas and Company	8629408	253.3100.0450.608.000.000.00	Cafe Food	\$1,414.61
46505	02/01/2024	1141	Nicholas and Company	8637537	253.3100.0410.608.000.000.00	Cafe- Non food	\$22.24

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

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Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46505	02/01/2024	1141	Nicholas and Company	8637537	253.3100.0450.608.000.000.00	Cafe Food	\$1,539.88	
46505	02/01/2024	1141	Nicholas and Company	8637538	253.3100.0410.110.000.000.00	Cafe- Non food	\$72.00	
46505	02/01/2024	1141	Nicholas and Company	8637538	253.3100.0450.110.000.000.00	Cafe Food	\$2,057.16	
							Check Total:	\$7,619.69
46506	02/01/2024	1141	ODP Business Solutions, LLC	34707411001	100.2310.0350.995.000.000.00	Paper for Prospector Pride	\$207.45	
							Check Total:	\$207.45
46507	02/01/2024	1141	OR Dept of Education	2024.02.01	100.2520.0243.995.000.000.00	Volunteer BG Check- Stacey Bailey	\$5.00	
46507	02/01/2024	1141	OR Dept of Education	2024.02.01	100.2520.0243.995.000.000.00	Volunteer BG Check- Tim Boethin	\$5.00	
46507	02/01/2024	1141	OR Dept of Education	AR027455	100.2520.0243.995.000.000.00	5 fingerprinting submissions	\$330.00	
							Check Total:	\$340.00
46508	02/01/2024	1141	Perto Card	C 371799	100.2550.0411.995.000.000.00	Home to School Fuel 01/15/2024	\$1,667.10	
46508	02/01/2024	1141	Perto Card	C 371799	100.2555.0411.608.000.000.00	Activity Bus	\$463.51	
46508	02/01/2024	1141	Perto Card	C 371799	100.2558.0411.995.320.000.00	Sped Fuel	\$675.28	
							Check Total:	\$2,805.89
46509	02/01/2024	1141	Richard Lamountain	1-23 Burns	100.2555.0340.608.000.000.00	Rick Lamountain Reimbursement for meal to	\$18.24	
							Check Total:	\$18.24
46510	02/01/2024	1141	Squeeze-In Restaurant	288657	253.3100.0450.995.000.000.00	Strategic planning meeting	\$391.00	
							Check Total:	\$391.00
46511	02/01/2024	1141	Town of Canyon City	January 2024	100.2540.0327.003.000.000.00	Water & Sewer Humbolt Playground	\$0.00	
46511	02/01/2024	1141	Town of Canyon City	January 2024	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$210.00	
46511	02/01/2024	1141	Town of Canyon City	January 2024	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$210.00	
46511	02/01/2024	1141	Town of Canyon City	January 2024	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt 94%	\$1,579.20	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46511	02/01/2024	1141	Town of Canyon City	January 2024	100.2540.0327.608.000.000.00	Water & Sewer- GU Football Field	\$0.00	
46511	02/01/2024	1141	Town of Canyon City	January 2024	253.3100.0322.110.000.000.00	Water & Sewer - Humb Cafe 6%	\$100.80	
							Check Total:	\$2,100.00
46512	02/08/2024	1145	APEX HVAC & Refrigeration Inc	1475	250.1140.0322.000.000.000.00	Troubleshoot heat pump W/ electric heat	\$200.00	
							Check Total:	\$200.00
46513	02/08/2024	1145	Austin's Handyman Services, LLC	179	100.2540.0322.131.000.000.00	Fixing gutters @ seneca	\$816.61	
							Check Total:	\$816.61
46514	02/08/2024	1145	AVID	SIN009872	222.2210.0340.995.000.000.00	AVID Summer Conference	\$150.00	
46514	02/08/2024	1145	AVID	SIN013745	222.2210.0340.995.000.000.00	AVID Summer Conference- Humbird, Combs,	\$6,650.00	
46514	02/08/2024	1145	AVID	SIN013745	222.2210.0340.995.000.000.00	AVID Summer Conference	\$0.00	
							Check Total:	\$6,800.00
46515	02/08/2024	1145	Beil, Christopher	2-1-24 FBLM	100.2555.0340.608.000.000.00	Chris Beil Travel Reim Meal For FBLM on 02/01/2024	\$20.00	
46515	02/08/2024	1145	Beil, Christopher	2024.01.31 Mileage	100.2550.0340.995.000.000.00	Chrie Beil Reimbursement for Travel to Baker City To	\$112.56	
							Check Total:	\$132.56
46516	02/08/2024	1145	Chesters	2024.02.02	100.2410.0410.608.000.000.00	Chesters-donuts for meeting	\$25.98	
							Check Total:	\$25.98
46517	02/08/2024	1145	City of Seneca	January 2024	100.2540.0327.131.000.000.00	Water & Sewer - Seneca 93%	\$105.93	
46517	02/08/2024	1145	City of Seneca	January 2024	100.2540.0328.131.000.000.00	Garbage - Seneca 93%	\$35.15	
46517	02/08/2024	1145	City of Seneca	January 2024	253.3100.0322.131.000.000.00	Garbage- Cafe 7%	\$2.65	
46517	02/08/2024	1145	City of Seneca	January 2024	253.3100.0322.131.000.000.00	Water & Sewer- 7%	\$7.97	
							Check Total:	\$151.70
46518	02/08/2024	1145	Eberhards Dairy Products	1594991	253.3100.0450.110.000.000.00	Cafe- Food	\$262.24	
							Check Total:	\$262.24

Grant School District #3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46519	02/08/2024	1145	Ed Staub & Sons Propane	10327814	100.2540.0326.608.000.000.00	Heating Fuel For Madden Building 01/31/2024	\$175.31	
46519	02/08/2024	1145	Ed Staub & Sons Propane	2024.01.31 Statement	100.2550.0640.995.000.000.00	Finance Charge	\$62.33	
							Check Total:	\$237.64
46520	02/08/2024	1145	Finley, Aaron J	Wrestling Culver	100.2555.0340.608.000.000.00	Aaron Finley meal Reim For Travel To Culver for GU	\$6.00	
							Check Total:	\$6.00
46521	02/08/2024	1145	Grant County Building Supply	28426c	100.2540.0322.608.000.000.00	1x12 Pine plf	\$7.96	
46521	02/08/2024	1145	Grant County Building Supply	28426c	100.2540.0322.608.000.000.00	48" Wooden Stakes	\$10.90	
							Check Total:	\$18.86
46522	02/08/2024	1145	Jennifer Beck	108	100.2550.0310.995.000.000.00	Logan Bailey Type 20 License training	\$0.00	
46522	02/08/2024	1145	Jennifer Beck	108	100.2550.0310.995.000.000.00	Tim Boethin Type 20 Bus License on 02/02/2024	\$189.00	
46522	02/08/2024	1145	Jennifer Beck	109	100.2550.0310.995.000.000.00	Logan Bailey Type 20 License training	\$189.00	
46522	02/08/2024	1145	Jennifer Beck	109	100.2550.0310.995.000.000.00	Tim Boethin Type 20 Bus License on 02/02/2024	\$0.00	
							Check Total:	\$378.00
46523	02/08/2024	1145	John Day True Value	605309	100.2540.0410.608.000.000.00	Gal Sat Tint Base	\$52.94	
46523	02/08/2024	1145	John Day True Value	605309	100.2540.0410.608.000.000.00	6x24 30GA Furnace Pipe	\$19.98	
46523	02/08/2024	1145	John Day True Value	605309	100.2540.0410.608.000.000.00	PR 1/2" Over NKL Hinge	\$38.76	
46523	02/08/2024	1145	John Day True Value	605309	100.2540.0410.608.000.000.00	1-1/4" Edo Mat BLK Knob	\$21.45	
46523	02/08/2024	1145	John Day True Value	605309	100.2540.0410.608.000.000.00	1.88x55YD BLK Duct Tape	\$11.99	
46523	02/08/2024	1145	John Day True Value	605309	100.2540.0410.608.000.000.00	250 CT 1-1/4" Hole Screws	\$16.99	
46523	02/08/2024	1145	John Day True Value	605633	100.2540.0322.110.000.000.00	Bolts	\$5.00	
46523	02/08/2024	1145	John Day True Value	605633	100.2540.0322.110.000.000.00	Bolts	\$1.50	
46523	02/08/2024	1145	John Day True Value	605633	100.2540.0322.110.000.000.00	1/4" Turbo Drill Bit	\$5.99	
46523	02/08/2024	1145	John Day True Value	605633	100.2540.0322.110.000.000.00	XO QT Sat WHT Enamel	\$16.49	
46523	02/08/2024	1145	John Day True Value	605633	100.2540.0322.110.000.000.00	QT Paint Surcharge	\$0.95	
46523	02/08/2024	1145	John Day True Value	605633	100.2540.0460.608.000.000.00	10pk 1-1/4" SN KNOB	\$0.00	

Grant School District #3

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46523	02/08/2024	1145	John Day True Value	605633	100.2540.0460.608.000.000.00	PR 1/2" Over NKL Hinge	\$0.00	
46523	02/08/2024	1145	John Day True Value	606142	100.2540.0322.110.000.000.00	1x3x25' FBG Pipe Wrap	\$19.98	
46523	02/08/2024	1145	John Day True Value	606142	100.2540.0322.110.000.000.00	6x1-1/8 Corner Iron	\$17.07	
46523	02/08/2024	1145	John Day True Value	606142	100.2540.0322.110.000.000.00	4pk 1x1/2 Corner Iron	\$4.79	
46523	02/08/2024	1145	John Day True Value	606142	100.2540.0322.110.000.000.00	PD 11 oz Red Flor Paint	\$8.49	
46523	02/08/2024	1145	John Day True Value	606142	100.2540.0322.110.000.000.00	11 oz Spray Adhesive	\$7.99	
46523	02/08/2024	1145	John Day True Value	606142	100.2540.0322.110.000.000.00	1" SCH80 90 DEG sxs Elbow	\$7.98	
46523	02/08/2024	1145	John Day True Value	606142	100.2540.0322.110.000.000.00	1/2"x6' Foam Pipe Insulation	\$2.69	
46523	02/08/2024	1145	John Day True Value	606142	100.2540.0322.110.000.000.00	Bolts	\$2.85	
46523	02/08/2024	1145	John Day True Value	606243	100.2540.0460.608.000.000.00	10pk 1-1/4" SN KNOB	\$26.99	
46523	02/08/2024	1145	John Day True Value	606243	100.2540.0460.608.000.000.00	PR 1/2" Over NKL Hinge	\$38.76	
46523	02/08/2024	1145	John Day True Value	606557	100.2540.0322.110.000.000.00	GE 4pk 8w SW A19 Bulb	\$16.99	
46523	02/08/2024	1145	John Day True Value	606557	100.2540.0322.110.000.000.00	Sat CHR Delta Priv Lock	\$51.98	
46523	02/08/2024	1145	John Day True Value	606557	100.2540.0322.110.000.000.00	Bolts	\$1.39	
46523	02/08/2024	1145	John Day True Value	606597	100.2550.0460.995.000.000.00	Zinc Screen Door Chain 02/06/2024	\$8.49	
46523	02/08/2024	1145	John Day True Value	606597	100.2550.0460.995.000.000.00	Screen Door Closer 02/06/2024	\$14.49	
							Check Total:	\$422.97
46524	02/08/2024	1145	Les Schwab Tires	1400416445	100.2550.0412.995.000.000.00	Tire for Bus #1	\$543.98	
46524	02/08/2024	1145	Les Schwab Tires	1400416445	100.2550.0412.995.000.000.00	Siping of new tire for Bus #1 02/01/2024	\$20.10	
							Check Total:	\$564.08
46525	02/08/2024	1145	Marcia Karr	2401	400.4150.0531.110.000.000.00	Update Design to reflect VE	\$4,500.00	
							Check Total:	\$4,500.00
46526	02/08/2024	1145	Moore, Lucas	December 2023	100.2550.0331.995.000.000.00	Lucas Moore Reimbursement for Student	\$171.52	
46526	02/08/2024	1145	Moore, Lucas	January 2024	100.2550.0331.995.000.000.00	Lucas Moore Reimbursement for student	\$343.04	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 01/13/2024 - 02/15/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$514.56
46527	02/08/2024	1145	Northwest Textbook Depository	114-350-162	100.2210.0420.110.000.000.00	Wonders 5 Reading/Writing Companion Unit 3/4	\$0.00	
46527	02/08/2024	1145	Northwest Textbook Depository	114-350-162	100.2210.0420.110.000.000.00	Wonders 5 Reading/Writing Companion Unit 5/6	\$0.00	
46527	02/08/2024	1145	Northwest Textbook Depository	114-350-162	100.2210.0420.110.000.000.00	Oregon Math 5 SE Vol 1	\$78.00	
46527	02/08/2024	1145	Northwest Textbook Depository	114-350-162	100.2210.0420.110.000.000.00	Oregon Math 5 SE Vol 2	\$78.00	
46527	02/08/2024	1145	Northwest Textbook Depository	114-350-162	100.2210.0420.110.000.000.00	Oregon Math 5 Test Prep/Practice WB	\$98.86	
46527	02/08/2024	1145	Northwest Textbook Depository	114-350-162	100.2210.0420.110.000.000.00		\$0.00	
							Check Total:	\$254.86
46528	02/08/2024	1145	OR Dept of Education	2024.2.8	100.2520.0243.995.000.000.00	Volunteer BG Check- Dalaney Coombs	\$5.00	
46528	02/08/2024	1145	OR Dept of Education	2024.2.8	100.2520.0243.995.000.000.00	Volunteer BG Check- Joseph Oaks	\$5.00	
46528	02/08/2024	1145	OR Dept of Education	2024.2.8	100.2520.0243.995.000.000.00	Volunteer BG Check- Jeremy Field	\$5.00	
46528	02/08/2024	1145	OR Dept of Education	2024.2.8	100.2520.0243.995.000.000.00	Volunteer BG Check- Christie Timko	\$5.00	
46528	02/08/2024	1145	OR Dept of Education	2024.2.8	100.2520.0243.995.000.000.00	Volunteer BG Check- Jessyka Reyes	\$5.00	
							Check Total:	\$25.00
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.003.000.000.00	Electricity - DO 15%	\$100.72	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.110.000.000.00	Electricity - Humbolt	\$49.35	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.110.000.000.00	Electricity - Humbolt 94%	\$2,861.98	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.131.000.000.00	Electricity - Seneca 93%	\$258.01	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.131.000.000.00	Electricity - Seneca	\$59.66	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.608.000.000.00	Electricity - GUHS Class Rm	\$296.21	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.608.000.000.00	Electricity - HS Football Field	\$204.75	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.608.000.000.00	Electricity – GUHS Sign	\$59.97	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.608.000.000.00	Electracity – GUHS Modular	\$398.65	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.608.000.000.00	Electricity – GUHS 96%	\$1,802.59	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.608.000.000.00	Electricity – S HS Prkg Lot Track Shed	\$47.21	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.608.000.000.00	Electricity – Announcer Stand – GUHS	\$56.20	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.701.000.000.00	Electricity – Scoreboard/Cages 7th St	\$137.01	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$12.04	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.701.000.000.00	Electricity – NE 7th St	\$52.95	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2540.0325.701.000.000.00	Electricity – 7th St Pump	\$53.84	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2550.0325.002.000.000.00	Electricity – Bus Barn	\$101.92	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2550.0325.002.000.000.00	Electricity – DO 85%	\$570.77	
46529	02/08/2024	1145	OR Trail Electric	January 2024	100.2550.0325.002.000.000.00	Electricity – Bus Shop	\$138.14	
46529	02/08/2024	1145	OR Trail Electric	January 2024	253.3100.0322.110.000.000.00	Electracity – Humbolt Cafe 6%	\$182.68	
46529	02/08/2024	1145	OR Trail Electric	January 2024	253.3100.0322.131.000.000.00	Electricity – Seneca Cafe 7%	\$19.42	
46529	02/08/2024	1145	OR Trail Electric	January 2024	253.3100.0322.608.000.000.00	Electricity – GUHS Cafe 4%	\$75.11	
							Check Total:	\$7,539.18
46530	02/08/2024	1145	OSU Extension and Engagement	2024-1-1	222.2210.0310.995.000.000.00	2nd nine weeks– Career and College Circulum	\$5,200.00	
							Check Total:	\$5,200.00
46531	02/08/2024	1145	Patriot Plumblng And Gear	258824	100.2540.0322.131.000.000.00	Labor for Seth	\$380.00	
46531	02/08/2024	1145	Patriot Plumblng And Gear	258824	100.2540.0322.131.000.000.00	Labor for Garrett	\$300.00	
46531	02/08/2024	1145	Patriot Plumblng And Gear	258824	100.2540.0322.131.000.000.00	Pipe Camera–per ft	\$55.00	
46531	02/08/2024	1145	Patriot Plumblng And Gear	258824	100.2540.0322.131.000.000.00	Mileage	\$34.50	
							Check Total:	\$769.50

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46532	02/08/2024	1145	Pitney Bowes Global Financial Services	3318607464	100.2520.0353.995.000.000.00	Lease Payment	\$488.61	
							Check Total:	\$488.61
46533	02/08/2024	1145	Richard Lamountain	Wrestling Culver	100.2555.0340.608.000.000.00	Rick Lamountain reim For meal To Culver for JH	\$7.00	
46533	02/08/2024	1145	Richard Lamountain	Wrestling Culver	100.2555.0340.608.000.000.00	Rick Lamountain Reim For meal to Culver for JH	\$18.19	
							Check Total:	\$25.19
46534	02/08/2024	1145	Strawberry Mountain Locks	321	400.4150.0530.995.000.000.00	Replace locks on entrance doors	\$17,568.50	
							Check Total:	\$17,568.50
46535	02/08/2024	1145	Employee Vendor	GUCommons1	241.4155.0322.608.291.000.00	T&M- Student Commons- Remaining	\$0.00	
46535	02/08/2024	1145	Employee Vendor	GUCommons1	241.4155.0322.608.291.000.00	GU Commons1 - Building Permits	\$325.00	
							Check Total:	\$325.00
46536	02/08/2024	1145	Waste-Pro Accu-Shred	3914916	100.2410.0410.608.000.000.00	32 gallon console	\$50.22	
46536	02/08/2024	1145	Waste-Pro Accu-Shred	3914917	100.2410.0410.110.000.000.00	32 gallon console	\$50.22	
							Check Total:	\$100.44
46537	02/08/2024	1145	ZCS Engineering	38730	400.4150.0530.608.000.000.00	GUHS HVAC	\$711.50	
							Check Total:	\$711.50
46538	02/15/2024	1157	AFPlanServ	23123193922	100.2520.0640.995.000.000.00	403(B) Plan Fee	\$65.00	
							Check Total:	\$65.00
46539	02/15/2024	1157	Bio-Med Testing Service, Inc	105157	100.2520.0243.995.000.000.00	Drug Test For L Bailey Spec# F881486676	\$78.00	
							Check Total:	\$78.00
46540	02/15/2024	1157	Catalyst Public Policy Advisors	INV-00137	400.4150.0530.608.000.000.00	Student Commons, Storage Building, GU HVAC	\$6,750.00	
46540	02/15/2024	1157	Catalyst Public Policy Advisors	INV-00137	400.4150.0530.995.000.000.00	Dist improvements, building access, humbolt	\$8,756.25	
46540	02/15/2024	1157	Catalyst Public Policy Advisors	INV-00137	400.4150.0531.110.000.000.00	Humbolt Seismic	\$56.25	
							Check Total:	\$15,562.50

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46541	02/15/2024	1157	Coalwell, LeAnn	2024.02.10 Ski Trip	100.2555.0340.608.000.000.00	Leann Coalwell reim for meal for Ski trip on	\$9.10	
46541	02/15/2024	1157	Coalwell, LeAnn	2024.02.10 Ski Trip	100.2555.0340.608.000.000.00	Leann Coalwell Meal Reimbursement for meal for	\$9.47	
							Check Total:	\$18.57
46542	02/15/2024	1157	Eberhards Dairy Products	1596222	253.3100.0450.608.000.000.00	Cafe Food	\$202.25	
46542	02/15/2024	1157	Eberhards Dairy Products	1596240	253.3100.0450.110.000.000.00	Cafe Food	\$360.09	
							Check Total:	\$562.34
46543	02/15/2024	1157	Ed Staub & Sons Propane	10356852	100.2540.0326.608.000.000.00	Heating Fuel for Grant Union 02/02/2024	\$1,597.81	
46543	02/15/2024	1157	Ed Staub & Sons Propane	10362147	100.2540.0326.608.000.000.00	Heating Fuel for GUHS 02/05/2024	\$1,864.48	
46543	02/15/2024	1157	Ed Staub & Sons Propane	10376793	100.2540.0326.995.320.000.00	heating Fuel For Greenhouse 02/07/2024	\$209.27	
							Check Total:	\$3,671.56
46544	02/15/2024	1157	Finley, Aaron J	2-13 BB Baker	100.2555.0340.608.000.000.00	Aaron Finley Reimbursement for meal for	\$8.17	
							Check Total:	\$8.17
46545	02/15/2024	1157	Garrett Hemann Robertson	390221	100.2310.0382.995.000.000.00	January Legal	\$935.00	
							Check Total:	\$935.00
46546	02/15/2024	1157	Hutchs Printing	11114	100.2320.0410.995.000.000.00	Security Envelopes	\$648.40	
							Check Total:	\$648.40
46547	02/15/2024	1157	InterMountain ESD	26400000466	100.1250.0310.995.320.000.00	Child Find October to December 2023	\$9,648.00	
							Check Total:	\$9,648.00
46548	02/15/2024	1157	Jerome Colonna	2024.02.09	100.2310.0310.995.000.000.00	Strategic Training- Remaining Balance	\$0.00	
46548	02/15/2024	1157	Jerome Colonna	2024.02.09	100.2310.0310.995.000.000.00	2-9 Invoice	\$1,143.75	
							Check Total:	\$1,143.75
46549	02/15/2024	1157	John Day Auto Parts	204297	100.1131.0410.608.552.000.00	NAPA-204297	\$209.42	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46549	02/15/2024	1157	John Day Auto Parts	206309	100.2550.0413.995.000.000.00	Radiator Cap For Bus #2 02/07/2024	\$7.59
Check Total:							\$217.01
46550	02/15/2024	1157	John Day True Value	606138	100.2540.0410.110.000.000.00	Plumbing parts for faucet	\$49.96
46550	02/15/2024	1157	John Day True Value	606146	100.2540.0410.110.000.000.00	16" LED Plug fixture	\$27.99
46550	02/15/2024	1157	John Day True Value	606378	100.2540.0410.110.000.000.00	Valve covers in field	\$15.98
46550	02/15/2024	1157	John Day True Value	606700	100.2540.0322.608.000.000.00	1/2 FIPx7/8x20" Connector	\$19.98
46550	02/15/2024	1157	John Day True Value	606700	100.2540.0322.608.000.000.00	12A125V Armored Plug	\$6.79
46550	02/15/2024	1157	John Day True Value	606720	100.2540.0322.608.000.000.00	15' Half PRS Sprinkler	\$9.69
46550	02/15/2024	1157	John Day True Value	606720	100.2540.0322.608.000.000.00	3/8 Cx1/2 FIPx20 Connector	\$7.99
46550	02/15/2024	1157	John Day True Value	606720	100.2540.0322.608.000.000.00	1/2x3/8 BRS Red Coupling	\$6.99
46550	02/15/2024	1157	John Day True Value	606720	100.2540.0322.608.000.000.00	3/8x close galv nipple	\$2.69
46550	02/15/2024	1157	John Day True Value	606720	100.2540.0322.608.000.000.00	gt 3/4x1/2 male connector	\$7.29
46550	02/15/2024	1157	John Day True Value	606720	100.2540.0322.608.000.000.00	gt 3/4x3/4 hose connector	\$7.49
46550	02/15/2024	1157	John Day True Value	606720	100.2540.0322.608.000.000.00	1/2 FIPx7/8x20" Connector	\$0.00
46550	02/15/2024	1157	John Day True Value	606720	100.2540.0322.608.000.000.00	12A125V Armored Plug	\$0.00
46550	02/15/2024	1157	John Day True Value	606853	100.2540.0410.110.000.000.00	1" RND Eye Quick Snap	\$9.98
46550	02/15/2024	1157	John Day True Value	606872	100.2540.0322.608.000.000.00	MP Wax Extender Kit	\$10.89
46550	02/15/2024	1157	John Day True Value	606872	100.2540.0322.608.000.000.00	MP BolWax #1 Wax Gasket	\$3.49
46550	02/15/2024	1157	John Day True Value	606872	100.2540.0322.608.000.000.00	54OZ Moss Out	\$31.99
Check Total:							\$219.19
46551	02/15/2024	1157	Judd, Marci	2024.02.06 travell	100.2240.0340.110.000.000.00	Mileage	\$359.79
Check Total:							\$359.79
46552	02/15/2024	1157	KJDY	MCC-1240110715	100.2520.0310.995.000.000.00	Radio Advertisements June to October 23	\$350.00
Check Total:							\$350.00
46553	02/15/2024	1157	Mark Witty	2024.02.08 Travel	100.2320.0340.995.000.000.00	Mileage- AVID Leadership Training	\$438.18
Check Total:							\$438.18
46554	02/15/2024	1157	Milburn Heating and Cooling, Inc.	2022-0456	400.4150.0531.110.000.000.00	Change Order January 2024	\$55,180.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT
Bank Account: 411700029

Date Range: 01/13/2024 - 02/15/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$55,180.00
46555	02/15/2024	1157	Nicholas and Company	8641806	253.3100.0410.110.000.000.00	Spoon	\$27.12	
46555	02/15/2024	1157	Nicholas and Company	8641807	253.3100.0410.110.000.000.00	4 Qt mixing bowl	\$5.58	
46555	02/15/2024	1157	Nicholas and Company	8645821	253.3100.0450.608.000.000.00	Cafe Food	\$1,305.26	
46555	02/15/2024	1157	Nicholas and Company	8645822	253.3100.0410.110.000.000.00	Cafe Non Food	\$228.36	
46555	02/15/2024	1157	Nicholas and Company	8645822	253.3100.0450.110.000.000.00	Cafe Food	\$1,602.91	
46555	02/15/2024	1157	Nicholas and Company	CM8648521	253.3100.0450.608.000.000.00	Credit- Lettuce salad mix	(\$5.02)	
							Check Total:	\$3,164.21
46556	02/15/2024	1157	Nydams Ace Hardware	1572511	100.2540.0460.110.000.000.00	Terra Tray	\$13.98	
46556	02/15/2024	1157	Nydams Ace Hardware	1574166	100.2540.0410.110.000.000.00	saucer Plastic clear	\$23.96	
46556	02/15/2024	1157	Nydams Ace Hardware	1574763	100.2540.0322.608.000.000.00	Pipe Joint Compound 8oz	\$5.99	
46556	02/15/2024	1157	Nydams Ace Hardware	1574763	100.2540.0322.608.000.000.00	Bushing 40PVC 1.5M3/4	\$6.59	
46556	02/15/2024	1157	Nydams Ace Hardware	1574763	100.2540.0322.608.000.000.00	Nipple Black 3/4"xClose	\$2.39	
46556	02/15/2024	1157	Nydams Ace Hardware	1574763	100.2540.0322.608.000.000.00	Sump Pump Vert 1/3 HP	\$139.99	
							Check Total:	\$192.90
46557	02/15/2024	1157	OSU Horticulture	Confirm # 0277079	100.2240.0312.608.000.000.00	IPM Coordinatior Training- June 27 2024	\$195.00	
							Check Total:	\$195.00
46558	02/15/2024	1157	Patriot Plumbing And Gear	25936	100.2540.0322.608.000.000.00	Sloan 1-1/2 Spud Gasket	\$3.59	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25936	100.2540.0322.608.000.000.00	45 ORing For Sloan	\$9.45	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25938	100.2540.0322.608.000.000.00	Contractor Labor to Repair Concrete Wall For	\$0.00	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25938	100.2540.0322.608.000.000.00	Seth Labor Per Hour	\$617.50	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25938	100.2540.0322.608.000.000.00	Chris Labor Per Hour	\$285.00	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25938	100.2540.0322.608.000.000.00	1 1/2" PVC DWV SAN TEE	\$11.06	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25938	100.2540.0322.608.000.000.00	1 1/2" PVC DWV PIPE PER FOOT	\$3.57	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25938	100.2540.0322.608.000.000.00	1 1/2" PVC DWV STREET 45	\$3.45	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25938	100.2540.0322.608.000.000.00	1/2" PEX PIPE PER FOOT	\$2.40	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25938	100.2540.0322.608.000.000.00	2" PEX 90	\$2.48	

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING ACCOUNT

Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25938	100.2540.0322.608.000.000.00	1/2" PEX X 3/8 COMP ANGLE STOP	\$19.96	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25938	100.2540.0322.608.000.000.00	1/2" PEX CRIMP RING	\$4.24	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25938	100.2540.0322.608.000.000.00	P TRAP BAG TRAP 1 1/2"	\$2.59	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25938	100.2540.0322.608.000.000.00	3/8 compression coupling	\$11.74	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25938	100.2540.0322.608.000.000.00	BRAIDED FLEX HOSE-16"	\$15.00	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25938	100.2540.0322.608.000.000.00	1 1/2" PVC DWV PIPE PER FOOT	\$2.38	
46558	02/15/2024	1157	Patriot Plumbing And Gear	25942	100.2540.0322.608.000.000.00	Contractor Labor to Repair Concrete Wall For	\$2,164.64	
							Check Total:	\$3,159.05
46559	02/15/2024	1157	PBIS Apps	INV 00075517	100.1111.0470.110.050.000.00	3-1-24 to 8-31-24 SWIS Annual License pro-rated	\$200.00	
							Check Total:	\$200.00
46560	02/15/2024	1157	Perto Card	C383696	100.2540.0533.608.000.000.00	Gu Grounds Care Mower 01/31/2024	\$17.59	
46560	02/15/2024	1157	Perto Card	C383696	100.2550.0411.995.000.000.00	Home to School	\$1,821.22	
46560	02/15/2024	1157	Perto Card	C383696	100.2555.0411.608.000.000.00	Activity Bus 01/31/2024	\$1,025.29	
46560	02/15/2024	1157	Perto Card	C383696	100.2558.0411.995.320.000.00	Sped Transportation 01/31/2024	\$573.70	
							Check Total:	\$3,437.80
46561	02/15/2024	1157	Richard Lamountain	2024.02.08 wrestling	100.2555.0340.608.000.000.00	Rick lamountain Meal Reimbursement for JH	\$8.77	
							Check Total:	\$8.77
46562	02/15/2024	1157	Squeeze-In Restaurant	290901	253.3100.0450.995.000.000.00	Strategic planning meeting	\$368.00	
							Check Total:	\$368.00
46563	02/15/2024	1157	Employee Vendor	Pressbox 6	400.4150.0530.995.000.000.00	GU Pressbox	\$0.00	
46563	02/15/2024	1157	Employee Vendor	Pressbox 6	400.4150.0530.995.000.000.00	Line 3 Foundation Construction	\$0.00	

Grant School District #3

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46563	02/15/2024	1157	Employee Vendor	Pressbox 6	400.4150.0530.995.000.000.00	Line 4 Walls, 2nd floor and roof	\$0.00
46563	02/15/2024	1157	Employee Vendor	Pressbox 6	400.4150.0530.995.000.000.00	Line 5 Install Doors and Windows	\$6,000.00
46563	02/15/2024	1157	Employee Vendor	Pressbox 6	400.4150.0530.995.000.000.00	Line 6 Exterior Roof and wall	\$17,000.00
46563	02/15/2024	1157	Employee Vendor	Pressbox 6	400.4150.0530.995.000.000.00	Line 7 Interior Walls & Ceiling	\$0.00
46563	02/15/2024	1157	Employee Vendor	Pressbox 6	400.4150.0530.995.000.000.00	Line 8 Electrical	\$0.00
Check Total:							\$23,000.00
46564	02/15/2024	1157	Triangle Oil	Account 152	100.2540.0326.110.000.000.00	Heating Fuel for Humbolt 01/25/2024	\$837.46
46564	02/15/2024	1157	Triangle Oil	Account 152	100.2540.0326.110.000.000.00	Heating Fuel for Humbolt 01/18/2024	\$897.91
46564	02/15/2024	1157	Triangle Oil	Account 152	100.2540.0326.110.000.000.00	Heating Fuel for Humbolt 01/12/2024	\$1,280.89
46564	02/15/2024	1157	Triangle Oil	Account 152	100.2540.0326.110.000.000.00	Heating Fuel for Humbolt 01/02/2024	\$1,442.86
46564	02/15/2024	1157	Triangle Oil	Account 152	100.2540.0326.131.000.000.00	Heating Fuel for Seneca 01/25/2024	\$3,507.68
46564	02/15/2024	1157	Triangle Oil	Account 152	100.2550.0411.995.000.000.00	SW-30 oil for Buses 01/22/2024	\$108.60
Check Total:							\$8,075.40
46565	02/15/2024	1157	Waste-Pro Accu-Shred	3914915	100.2320.0410.995.000.000.00	64 gallon console	\$55.22
Check Total:							\$55.22
46566	02/15/2024	1157	Wells Fargo Financial Leasing	5028532323	100.2190.0324.995.320.000.00	Copy Machine Lease - DO 25%	\$39.21
46566	02/15/2024	1157	Wells Fargo Financial Leasing	5028532323	100.2320.0324.995.000.000.00	Copy Machine Lease - DO 25%	\$39.21

Grant School District #3

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Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
46566	02/15/2024	1157	Wells Fargo Financial Leasing	5028532323	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$0.00	
46566	02/15/2024	1157	Wells Fargo Financial Leasing	5028532323	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Office	\$156.84	
46566	02/15/2024	1157	Wells Fargo Financial Leasing	5028532323	100.2410.0324.110.000.000.00	Copy Machine Lease - Humbolt Lab	\$156.84	
46566	02/15/2024	1157	Wells Fargo Financial Leasing	5028532323	100.2410.0324.131.000.000.00	Copy Machine Lease - Seneca	\$156.84	
46566	02/15/2024	1157	Wells Fargo Financial Leasing	5028532323	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Library	\$156.84	
46566	02/15/2024	1157	Wells Fargo Financial Leasing	5028532323	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Office	\$156.84	
46566	02/15/2024	1157	Wells Fargo Financial Leasing	5028532323	100.2410.0324.608.000.000.00	Copy Machine Lease - GU Lab	\$156.84	
46566	02/15/2024	1157	Wells Fargo Financial Leasing	5028532323	100.2550.0323.995.000.000.00	Copy Machine Lease - DO 50%	\$78.40	
46566	02/15/2024	1157	Wells Fargo Financial Leasing	5028532323	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$0.00	
							Check Total:	\$1,097.86
46567	02/15/2024	1157	Wilson's Welding and Fabrication	35% Down	400.4150.0531.110.000.000.00	Humbolt Entry Gate 35% Down	\$1,925.00	
46567	02/15/2024	1157	Wilson's Welding and Fabrication	35% Down	400.4150.0531.110.000.000.00	Humbolt Entry Gate - Remaining Balance	\$0.00	
							Check Total:	\$1,925.00
							Bank Total:	\$379,801.62

Grant School District #3

Disbursement Detail Listing

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Date Range: 01/13/2024 - 02/15/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 411700029

Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$178,259.54
208							\$20,500.00
209							\$1,771.25
216							\$14,572.00
222							\$12,000.00
241							\$2,354.60
250							\$200.00
253							\$22,546.73
400							\$127,597.50
Fund Totals:							\$379,801.62

End of Report

Disbursements Grand Total: \$379,801.62