



Grant School District No. 3

5/21/2025 – 7:00PM

Board Meeting Packet Addendum

43 Pages | Section: 4.1

Financial Report – April 2025

Mary Jo Evers, Business Manager

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:4/1/2025 To Date:4/30/2025

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$1,870,428.13	\$160,448.15	\$1,383,575.00	\$600,016.58	(\$113,163.45)	106.05%
1111 - Elementary Programs K-6 Total:	\$1,870,428.13	\$160,448.15	\$1,383,575.00	\$600,016.58	(\$113,163.45)	106.05%
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$23,335.83	\$183,320.60	\$92,724.37	\$80,725.31	77.37%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$23,335.83	\$183,320.60	\$92,724.37	\$80,725.31	77.37%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$4,578.47	\$52,052.22	\$3,883.77	(\$1,945.46)	103.60%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$4,578.47	\$52,052.22	\$3,883.77	(\$1,945.46)	103.60%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$112,380.63	\$905,726.46	\$436,717.40	(\$92,592.60)	107.41%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$112,380.63	\$905,726.46	\$436,717.40	(\$92,592.60)	107.41%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$20,801.38	\$222,220.94	\$37,708.93	(\$24,989.72)	110.64%
1132 - High School Extracurricular Total:	\$234,940.15	\$20,801.38	\$222,220.94	\$37,708.93	(\$24,989.72)	110.64%
1210 - Talented And Gifted Programs						
000 - Undesignated	\$20,000.00	\$190.98	\$1,400.71	\$0.00	\$18,599.29	7.00%
1210 - Talented And Gifted Programs Total:	\$20,000.00	\$190.98	\$1,400.71	\$0.00	\$18,599.29	7.00%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$984,466.66	\$81,295.78	\$666,534.34	\$315,037.84	\$2,894.48	99.71%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$984,466.66	\$81,295.78	\$666,534.34	\$315,037.84	\$2,894.48	99.71%
1271 - Remediation						
000 - Undesignated	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00%
1271 - Remediation Total:	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.00%
1291 - Title III						
000 - Undesignated	\$6,452.42	\$304.28	\$4,621.41	\$1,216.84	\$614.17	90.48%
1291 - Title III Total:	\$6,452.42	\$304.28	\$4,621.41	\$1,216.84	\$614.17	90.48%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$0.00	\$35,812.50	\$12,049.28	(\$46,561.78)	3681.68%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$35,812.50	\$12,049.28	(\$46,561.78)	3681.68%
2130 - Health Services						
000 - Undesignated	\$1,200.00	\$0.00	\$231.64	\$0.00	\$968.36	19.30%
2130 - Health Services Total:	\$1,200.00	\$0.00	\$231.64	\$0.00	\$968.36	19.30%
2190 - Student Support Services						

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:4/1/2025 To Date:4/30/2025

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$196,382.21	\$18,442.45	\$171,122.78	\$43,238.54	(\$17,979.11)	109.16%
2190 - Student Support Services Total:	\$196,382.21	\$18,442.45	\$171,122.78	\$43,238.54	(\$17,979.11)	109.16%
2210 - Improvement of Instruction						
000 - Undesignated	\$110,000.00	\$6,374.75	\$17,556.36	\$0.00	\$92,443.64	15.96%
2210 - Improvement of Instruction Total:	\$110,000.00	\$6,374.75	\$17,556.36	\$0.00	\$92,443.64	15.96%
2220 - Educational Media Services						
000 - Undesignated	\$84,502.88	\$3,687.29	\$40,459.58	\$603.90	\$43,439.40	48.59%
2220 - Educational Media Services Total:	\$84,502.88	\$3,687.29	\$40,459.58	\$603.90	\$43,439.40	48.59%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$4,823.88	\$0.00	\$2,021.59	70.47%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$4,823.88	\$0.00	\$2,021.59	70.47%
2240 - Instructional Staff Development						
000 - Undesignated	\$19,578.38	\$3,199.64	\$78,202.77	\$13,965.00	(\$72,589.39)	470.76%
2240 - Instructional Staff Development Total:	\$19,578.38	\$3,199.64	\$78,202.77	\$13,965.00	(\$72,589.39)	470.76%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$3,152.95	\$70,120.98	\$749.20	\$59,029.82	54.56%
2310 - Board of Education Services Total:	\$129,900.00	\$3,152.95	\$70,120.98	\$749.20	\$59,029.82	54.56%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$11,551.77	\$147,038.69	\$22,912.02	\$21,133.96	88.94%
2320 - Office of the Superintendent Total:	\$191,084.67	\$11,551.77	\$147,038.69	\$22,912.02	\$21,133.96	88.94%
2410 - Office of the Principal Services						
000 - Undesignated	\$862,140.50	\$66,245.24	\$698,895.06	\$171,839.84	(\$8,594.40)	101.00%
2410 - Office of the Principal Services Total:	\$862,140.50	\$66,245.24	\$698,895.06	\$171,839.84	(\$8,594.40)	101.00%
2520 - Fiscal Services						
000 - Undesignated	\$228,759.11	\$26,986.93	\$246,037.35	\$55,413.96	(\$72,692.20)	131.78%
2520 - Fiscal Services Total:	\$228,759.11	\$26,986.93	\$246,037.35	\$55,413.96	(\$72,692.20)	131.78%
2528 - Risk Management Services						
000 - Undesignated	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2528 - Risk Management Services Total:	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$100.00	\$400.00	\$0.00	\$700.00	36.36%
2529 - Unemployment Total:	\$1,100.00	\$100.00	\$400.00	\$0.00	\$700.00	36.36%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$1,180,052.30	\$98,700.13	\$1,013,663.93	\$108,416.10	\$57,972.27	95.09%
2540 - Operation/Maintenance of Plant Total:	\$1,180,052.30	\$98,700.13	\$1,013,663.93	\$108,416.10	\$57,972.27	95.09%

Grant School District #3

General Ledger - General Fund Exp - All Locations

Fiscal Year: 2024-2025 From Date:4/1/2025 To Date:4/30/2025

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
2545 - Asbestos Abatement						
000 - Undesignated	\$1,000.00	\$0.00	\$3,645.00	\$0.00	(\$2,645.00)	364.50%
2545 - Asbestos Abatement Total:	\$1,000.00	\$0.00	\$3,645.00	\$0.00	(\$2,645.00)	364.50%
2550 - Student Transportation						
000 - Undesignated	\$764,972.10	\$68,324.74	\$619,515.56	\$222,804.47	(\$77,347.93)	110.11%
2550 - Student Transportation Total:	\$764,972.10	\$68,324.74	\$619,515.56	\$222,804.47	(\$77,347.93)	110.11%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$33,250.00	\$8,625.80	\$47,334.83	\$6,776.54	(\$20,861.37)	162.74%
2555 - Extra Curricular Transportation Total:	\$33,250.00	\$8,625.80	\$47,334.83	\$6,776.54	(\$20,861.37)	162.74%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$605.68	\$4,597.20	\$0.00	\$73,602.24	5.88%
2558 - Special Education Transportation Total:	\$78,199.44	\$605.68	\$4,597.20	\$0.00	\$73,602.24	5.88%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,771.50	\$0.00	(\$1,771.50)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,771.50	\$0.00	(\$1,771.50)	0.00%
2660 - Technology Services						
000 - Undesignated	\$84,138.51	\$3,192.44	\$102,069.95	\$81,088.77	(\$99,020.21)	217.69%
2660 - Technology Services Total:	\$84,138.51	\$3,192.44	\$102,069.95	\$81,088.77	(\$99,020.21)	217.69%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$865,000.00	\$0.00	\$40,000.00	\$0.00	\$825,000.00	4.62%
5200 - Transfer of Funds Total:	\$865,000.00	\$0.00	\$40,000.00	\$0.00	\$825,000.00	4.62%
6110 - Planned Reserve						
000 - Undesignated	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
6110 - Planned Reserve Total:	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
Grand Total:	\$10,708,655.00	\$722,525.31	\$6,782,996.24	\$2,227,163.35	\$1,698,495.41	84.14%

End of Report

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:4/1/2025 To Date:4/30/2025

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1210 - Talented And Gifted Programs						
000 - Undesignated	\$20,000.00	\$190.98	\$1,400.71	\$0.00	\$18,599.29	7.00%
1210 - Talented And Gifted Programs Total:	\$20,000.00	\$190.98	\$1,400.71	\$0.00	\$18,599.29	7.00%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$951,566.66	\$80,314.04	\$655,608.82	\$313,037.89	(\$17,080.05)	101.79%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$951,566.66	\$80,314.04	\$655,608.82	\$313,037.89	(\$17,080.05)	101.79%
1291 - Title III						
000 - Undesignated	\$6,452.42	\$304.28	\$4,621.41	\$1,216.84	\$614.17	90.48%
1291 - Title III Total:	\$6,452.42	\$304.28	\$4,621.41	\$1,216.84	\$614.17	90.48%
2120 - Guidance Services						
000 - Undesignated	\$0.00	\$0.00	\$35,812.50	\$11,937.50	(\$47,750.00)	0.00%
2120 - Guidance Services Total:	\$0.00	\$0.00	\$35,812.50	\$11,937.50	(\$47,750.00)	0.00%
2190 - Student Support Services						
000 - Undesignated	\$196,382.21	\$18,442.45	\$171,122.78	\$43,238.54	(\$17,979.11)	109.16%
2190 - Student Support Services Total:	\$196,382.21	\$18,442.45	\$171,122.78	\$43,238.54	(\$17,979.11)	109.16%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$6,374.75	\$15,763.17	\$0.00	(\$5,763.17)	157.63%
2210 - Improvement of Instruction Total:	\$10,000.00	\$6,374.75	\$15,763.17	\$0.00	(\$5,763.17)	157.63%
2230 - Assessment and Testing						
000 - Undesignated	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2230 - Assessment and Testing Total:	\$6,845.47	\$0.00	\$0.00	\$0.00	\$6,845.47	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$950.00	\$2,737.49	\$72,699.55	\$13,965.00	(\$85,714.55)	9122.58%
2240 - Instructional Staff Development Total:	\$950.00	\$2,737.49	\$72,699.55	\$13,965.00	(\$85,714.55)	9122.58%
2310 - Board of Education Services						
000 - Undesignated	\$129,900.00	\$3,152.95	\$70,120.98	\$749.20	\$59,029.82	54.56%
2310 - Board of Education Services Total:	\$129,900.00	\$3,152.95	\$70,120.98	\$749.20	\$59,029.82	54.56%
2320 - Office of the Superintendent						
000 - Undesignated	\$191,084.67	\$11,551.77	\$147,038.69	\$22,912.02	\$21,133.96	88.94%
2320 - Office of the Superintendent Total:	\$191,084.67	\$11,551.77	\$147,038.69	\$22,912.02	\$21,133.96	88.94%
2410 - Office of the Principal Services						
000 - Undesignated	\$27,703.29	\$524.72	\$7,479.01	\$1,716.76	\$18,507.52	33.19%
2410 - Office of the Principal Services Total:	\$27,703.29	\$524.72	\$7,479.01	\$1,716.76	\$18,507.52	33.19%
2520 - Fiscal Services						

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:4/1/2025 To Date:4/30/2025

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
000 - Undesignated	\$228,759.11	\$26,986.93	\$246,037.35	\$55,413.96	(\$72,692.20)	131.78%
2520 - Fiscal Services Total:	\$228,759.11	\$26,986.93	\$246,037.35	\$55,413.96	(\$72,692.20)	131.78%
2528 - Risk Management Services						
000 - Undesignated	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2528 - Risk Management Services Total:	\$26,400.00	\$0.00	\$20,245.00	\$0.00	\$6,155.00	76.69%
2529 - Unemployment						
000 - Undesignated	\$1,100.00	\$100.00	\$400.00	\$0.00	\$700.00	36.36%
2529 - Unemployment Total:	\$1,100.00	\$100.00	\$400.00	\$0.00	\$700.00	36.36%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$192,300.00	\$0.00	\$126,309.37	\$50.00	\$65,940.63	65.71%
2540 - Operation/Maintenance of Plant Total:	\$192,300.00	\$0.00	\$126,309.37	\$50.00	\$65,940.63	65.71%
2545 - Asbestos Abatement						
000 - Undesignated	\$1,000.00	\$0.00	\$3,645.00	\$0.00	(\$2,645.00)	364.50%
2545 - Asbestos Abatement Total:	\$1,000.00	\$0.00	\$3,645.00	\$0.00	(\$2,645.00)	364.50%
2550 - Student Transportation						
000 - Undesignated	\$595,936.48	\$57,197.70	\$508,393.71	\$197,297.14	(\$109,754.37)	118.42%
2550 - Student Transportation Total:	\$595,936.48	\$57,197.70	\$508,393.71	\$197,297.14	(\$109,754.37)	118.42%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$900.00	\$406.86	\$1,966.47	\$61.24	(\$1,127.71)	225.30%
2555 - Extra Curricular Transportation Total:	\$900.00	\$406.86	\$1,966.47	\$61.24	(\$1,127.71)	225.30%
2558 - Special Education Transportation						
000 - Undesignated	\$78,199.44	\$605.68	\$4,597.20	\$0.00	\$73,602.24	5.88%
2558 - Special Education Transportation Total:	\$78,199.44	\$605.68	\$4,597.20	\$0.00	\$73,602.24	5.88%
2640 - Staff Services						
000 - Undesignated	\$0.00	\$0.00	\$1,771.50	\$0.00	(\$1,771.50)	0.00%
2640 - Staff Services Total:	\$0.00	\$0.00	\$1,771.50	\$0.00	(\$1,771.50)	0.00%
2660 - Technology Services						
000 - Undesignated	\$38,138.51	\$810.95	\$57,027.19	\$81,088.77	(\$99,977.45)	362.14%
2660 - Technology Services Total:	\$38,138.51	\$810.95	\$57,027.19	\$81,088.77	(\$99,977.45)	362.14%
5200 - Transfer of Funds						
000 - Undesignated	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00%
5200 - Transfer of Funds Total:	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00%
7000 - Unapprop End Fund Balance						
000 - Undesignated	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%
7000 - Unapprop End Fund Balance Total:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00%

Grant School District #3

General Ledger - General Fund Exp - District

Fiscal Year: 2024-2025 From Date:4/1/2025 To Date:4/30/2025

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUNCTION / FUND

Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

Percent Used

Grand Total:

\$4,428,618.26

\$209,701.55

\$2,152,060.41

\$742,684.86

\$1,533,872.99

65.36%

End of Report

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date:4/1/2025 To Date:4/30/2025

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1121 - Junior High School Programs 7-8						
000 - Undesignated	\$356,770.28	\$23,335.83	\$183,320.60	\$92,724.37	\$80,725.31	77.37%
1121 - Junior High School Programs 7-8 Total:	\$356,770.28	\$23,335.83	\$183,320.60	\$92,724.37	\$80,725.31	77.37%
1122 - Junior High Extracurricular						
000 - Undesignated	\$53,990.53	\$4,578.47	\$52,052.22	\$3,883.77	(\$1,945.46)	103.60%
1122 - Junior High Extracurricular Total:	\$53,990.53	\$4,578.47	\$52,052.22	\$3,883.77	(\$1,945.46)	103.60%
1131 - High School Programs 9-12						
000 - Undesignated	\$1,249,851.26	\$112,319.66	\$905,276.77	\$436,328.73	(\$91,754.24)	107.34%
1131 - High School Programs 9-12 Total:	\$1,249,851.26	\$112,319.66	\$905,276.77	\$436,328.73	(\$91,754.24)	107.34%
1132 - High School Extracurricular						
000 - Undesignated	\$234,940.15	\$20,801.38	\$222,220.94	\$37,708.93	(\$24,989.72)	110.64%
1132 - High School Extracurricular Total:	\$234,940.15	\$20,801.38	\$222,220.94	\$37,708.93	(\$24,989.72)	110.64%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$9,300.00	\$641.06	\$4,231.33	\$405.26	\$4,663.41	49.86%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$9,300.00	\$641.06	\$4,231.33	\$405.26	\$4,663.41	49.86%
1271 - Remediation						
000 - Undesignated	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
1271 - Remediation Total:	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
2120 - Guidance Services						
000 - Undesignated	\$1,300.00	\$0.00	\$0.00	\$111.78	\$1,188.22	8.60%
2120 - Guidance Services Total:	\$1,300.00	\$0.00	\$0.00	\$111.78	\$1,188.22	8.60%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$114.67	\$0.00	\$285.33	28.67%
2130 - Health Services Total:	\$400.00	\$0.00	\$114.67	\$0.00	\$285.33	28.67%
2210 - Improvement of Instruction						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
2210 - Improvement of Instruction Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$75,227.88	\$455.88	\$20,236.56	\$0.00	\$54,991.32	26.90%
2220 - Educational Media Services Total:	\$75,227.88	\$455.88	\$20,236.56	\$0.00	\$54,991.32	26.90%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$0.00	\$2,413.00	\$0.00	(\$2,413.00)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$0.00	\$2,413.00	\$0.00	(\$2,413.00)	0.00%
2240 - Instructional Staff Development						

Grant School District #3

General Ledger - General Fund Exp - GU

Fiscal Year: 2024-2025 From Date:4/1/2025 To Date:4/30/2025

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	\$6,300.00	\$25.95	\$1,808.41	\$0.00	\$4,491.59	28.70%
2240 - Instructional Staff Development Total:	\$6,300.00	\$25.95	\$1,808.41	\$0.00	\$4,491.59	28.70%
2410 - Office of the Principal Services						
000 - Undesignated	\$378,609.85	\$11,704.47	\$229,049.41	\$20,790.24	\$128,770.20	65.99%
2410 - Office of the Principal Services Total:	\$378,609.85	\$11,704.47	\$229,049.41	\$20,790.24	\$128,770.20	65.99%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$523,846.81	\$49,133.95	\$469,282.60	\$55,411.50	(\$847.29)	100.16%
2540 - Operation/Maintenance of Plant Total:	\$523,846.81	\$49,133.95	\$469,282.60	\$55,411.50	(\$847.29)	100.16%
2550 - Student Transportation						
000 - Undesignated	\$85,106.75	\$6,487.87	\$64,782.88	\$12,975.71	\$7,348.16	91.37%
2550 - Student Transportation Total:	\$85,106.75	\$6,487.87	\$64,782.88	\$12,975.71	\$7,348.16	91.37%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$30,000.00	\$8,218.94	\$44,941.37	\$6,715.30	(\$21,656.67)	172.19%
2555 - Extra Curricular Transportation Total:	\$30,000.00	\$8,218.94	\$44,941.37	\$6,715.30	(\$21,656.67)	172.19%
2660 - Technology Services						
000 - Undesignated	\$18,000.00	\$2,077.99	\$19,930.93	\$0.00	(\$1,930.93)	110.73%
2660 - Technology Services Total:	\$18,000.00	\$2,077.99	\$19,930.93	\$0.00	(\$1,930.93)	110.73%
4155 - Building Improvements						
000 - Undesignated	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
4155 - Building Improvements Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
5200 - Transfer of Funds						
000 - Undesignated	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00%
5200 - Transfer of Funds Total:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.00%
Grand Total:	\$3,166,593.51	\$239,781.45	\$2,259,661.69	\$667,055.59	\$239,876.23	92.42%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date:4/1/2025 To Date:4/30/2025

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$1,607,800.83	\$141,089.63	\$1,221,661.67	\$522,952.57	(\$136,813.41)	108.51%
1111 - Elementary Programs K-6 Total:	\$1,607,800.83	\$141,089.63	\$1,221,661.67	\$522,952.57	(\$136,813.41)	108.51%
1131 - High School Programs 9-12						
000 - Undesignated	\$0.00	\$60.97	\$449.69	\$388.67	(\$838.36)	0.00%
1131 - High School Programs 9-12 Total:	\$0.00	\$60.97	\$449.69	\$388.67	(\$838.36)	0.00%
1250 - Less Restricted Programs for Stdts w Disabilities						
000 - Undesignated	\$22,500.00	\$340.68	\$6,694.19	\$1,594.69	\$14,211.12	36.84%
1250 - Less Restricted Programs for Stdts w Disabilities Total:	\$22,500.00	\$340.68	\$6,694.19	\$1,594.69	\$14,211.12	36.84%
1271 - Remediation						
000 - Undesignated	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00%
1271 - Remediation Total:	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$116.97	\$0.00	\$283.03	29.24%
2130 - Health Services Total:	\$400.00	\$0.00	\$116.97	\$0.00	\$283.03	29.24%
2210 - Improvement of Instruction						
000 - Undesignated	\$40,000.00	\$0.00	\$1,793.19	\$0.00	\$38,206.81	4.48%
2210 - Improvement of Instruction Total:	\$40,000.00	\$0.00	\$1,793.19	\$0.00	\$38,206.81	4.48%
2220 - Educational Media Services						
000 - Undesignated	\$7,425.00	\$3,231.41	\$17,294.49	\$603.90	(\$10,473.39)	241.06%
2220 - Educational Media Services Total:	\$7,425.00	\$3,231.41	\$17,294.49	\$603.90	(\$10,473.39)	241.06%
2230 - Assessment and Testing						
000 - Undesignated	\$0.00	\$0.00	\$2,410.88	\$0.00	(\$2,410.88)	0.00%
2230 - Assessment and Testing Total:	\$0.00	\$0.00	\$2,410.88	\$0.00	(\$2,410.88)	0.00%
2240 - Instructional Staff Development						
000 - Undesignated	\$3,700.00	\$436.20	\$3,084.81	\$0.00	\$615.19	83.37%
2240 - Instructional Staff Development Total:	\$3,700.00	\$436.20	\$3,084.81	\$0.00	\$615.19	83.37%
2410 - Office of the Principal Services						
000 - Undesignated	\$380,445.26	\$44,515.45	\$395,440.60	\$125,986.65	(\$140,981.99)	137.06%
2410 - Office of the Principal Services Total:	\$380,445.26	\$44,515.45	\$395,440.60	\$125,986.65	(\$140,981.99)	137.06%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$262,608.63	\$35,841.43	\$251,223.69	\$33,457.42	(\$22,072.48)	108.41%
2540 - Operation/Maintenance of Plant Total:	\$262,608.63	\$35,841.43	\$251,223.69	\$33,457.42	(\$22,072.48)	108.41%
2550 - Student Transportation						

Grant School District #3

General Ledger - General Fund Exp - Humbolt

Fiscal Year: 2024-2025 From Date:4/1/2025 To Date:4/30/2025

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	\$38,766.62	\$3,406.13	\$34,065.56	\$6,812.21	(\$2,111.15)	105.45%
2550 - Student Transportation Total:	\$38,766.62	\$3,406.13	\$34,065.56	\$6,812.21	(\$2,111.15)	105.45%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$1,500.00	\$0.00	\$196.49	\$0.00	\$1,303.51	13.10%
2555 - Extra Curricular Transportation Total:	\$1,500.00	\$0.00	\$196.49	\$0.00	\$1,303.51	13.10%
2660 - Technology Services						
000 - Undesignated	\$26,000.00	\$303.50	\$22,871.32	\$0.00	\$3,128.68	87.97%
2660 - Technology Services Total:	\$26,000.00	\$303.50	\$22,871.32	\$0.00	\$3,128.68	87.97%
Grand Total:	\$2,397,946.34	\$229,225.40	\$1,957,303.55	\$691,796.11	(\$251,153.32)	110.47%

End of Report

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:4/1/2025 To Date:4/30/2025

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUNCTION / FUND	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1111 - Elementary Programs K-6						
000 - Undesignated	\$262,627.30	\$19,358.52	\$161,913.33	\$77,064.01	\$23,649.96	90.99%
1111 - Elementary Programs K-6 Total:	\$262,627.30	\$19,358.52	\$161,913.33	\$77,064.01	\$23,649.96	90.99%
1250 - Less Restricted Programs for Stdts w Disabilites						
000 - Undesignated	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1250 - Less Restricted Programs for Stdts w Disabilites Total:	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
1271 - Remediation						
000 - Undesignated	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
1271 - Remediation Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
2130 - Health Services						
000 - Undesignated	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2130 - Health Services Total:	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
2210 - Improvement of Instruction						
000 - Undesignated	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2210 - Improvement of Instruction Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
2220 - Educational Media Services						
000 - Undesignated	\$1,850.00	\$0.00	\$2,928.53	\$0.00	(\$1,078.53)	158.30%
2220 - Educational Media Services Total:	\$1,850.00	\$0.00	\$2,928.53	\$0.00	(\$1,078.53)	158.30%
2240 - Instructional Staff Development						
000 - Undesignated	\$2,000.00	\$0.00	\$610.00	\$0.00	\$1,390.00	30.50%
2240 - Instructional Staff Development Total:	\$2,000.00	\$0.00	\$610.00	\$0.00	\$1,390.00	30.50%
2410 - Office of the Principal Services						
000 - Undesignated	\$75,382.10	\$9,500.60	\$66,926.04	\$23,346.19	(\$14,890.13)	119.75%
2410 - Office of the Principal Services Total:	\$75,382.10	\$9,500.60	\$66,926.04	\$23,346.19	(\$14,890.13)	119.75%
2540 - Operation/Maintenance of Plant						
000 - Undesignated	\$141,896.86	\$10,467.42	\$90,936.73	\$14,796.73	\$36,163.40	74.51%
2540 - Operation/Maintenance of Plant Total:	\$141,896.86	\$10,467.42	\$90,936.73	\$14,796.73	\$36,163.40	74.51%
2550 - Student Transportation						
000 - Undesignated	\$8,062.25	\$553.32	\$4,427.67	\$2,197.85	\$1,436.73	82.18%
2550 - Student Transportation Total:	\$8,062.25	\$553.32	\$4,427.67	\$2,197.85	\$1,436.73	82.18%
2555 - Extra Curricular Transportation						
000 - Undesignated	\$850.00	\$0.00	\$230.50	\$0.00	\$619.50	27.12%
2555 - Extra Curricular Transportation Total:	\$850.00	\$0.00	\$230.50	\$0.00	\$619.50	27.12%
2660 - Technology Services						

Grant School District #3

General Ledger - General Fund Exp - Seneca

Fiscal Year: 2024-2025 From Date:4/1/2025 To Date:4/30/2025

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	\$0.00	\$2,240.51	\$0.00	(\$240.51)	112.03%
2660 - Technology Services Total:	\$2,000.00	\$0.00	\$2,240.51	\$0.00	(\$240.51)	112.03%
Grand Total:	\$507,368.51	\$39,879.86	\$330,213.31	\$117,404.78	\$59,750.42	88.22%

End of Report

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CHECKING - BEO			Bank Account: 0946				
50071	04/17/2025	1285	Beil, Christopher	2025.04.08	100.2555.0340.995.000.000.00	Travel – District Meal for Chris on trip to Pilot Rock	\$19.99
Check Total:							\$19.99
50072	04/17/2025	1285	Carrie Sullivan	August to Dec 24	100.2410.0340.131.000.000.00	Travel – Seneca	\$2,154.72
50072	04/17/2025	1285	Carrie Sullivan	August to Dec 24	220.1111.0310.110.000.000.00	OMSI– Day trip Hancock	\$655.00
Check Total:							\$2,809.72
50073	04/17/2025	1285	Catalyst Public Policy Advisors	INV-00274	400.4150.0530.110.000.000.10	Facilities – HVAC – Humbolt	\$0.00
50073	04/17/2025	1285	Catalyst Public Policy Advisors	INV-00274	400.4150.0530.608.000.000.00	Facility Improvements– GUHS	\$750.00
50073	04/17/2025	1285	Catalyst Public Policy Advisors	INV-00274	400.4150.0530.995.000.000.00	Facility Improvements – Dist.	\$3,450.00
50073	04/17/2025	1285	Catalyst Public Policy Advisors	INV-00274	400.4150.0530.995.000.000.00	Childcare/Early Learning Center	\$337.50
50073	04/17/2025	1285	Catalyst Public Policy Advisors	INV-00274	400.4150.0531.110.000.000.00	Greenhouse& Chicken Coop	\$1,012.50
Check Total:							\$5,550.00
50074	04/17/2025	1285	Coalwell, LeAnn	2025.04.11	100.2555.0340.995.000.000.00	Travel – District Meal for LeAnn on trip on	\$10.40
Check Total:							\$10.40
50075	04/17/2025	1285	Eberhards Dairy Products	1635675	250.1140.0410.000.000.000.00	Milk Delivery 4–8	\$20.12
Check Total:							\$20.12
50076	04/17/2025	1285	Ed Staub & Sons Propane	12340579	100.2540.0326.608.000.000.00	Heating Fuel – GUHS Fill on 4/10/2025	\$2,165.47
50076	04/17/2025	1285	Ed Staub & Sons Propane	12340579	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 4/10/2025	\$0.00
50076	04/17/2025	1285	Ed Staub & Sons Propane	12340579	100.2550.0411.995.000.000.00	Gas & Fuel DEF for shop	\$0.00
50076	04/17/2025	1285	Ed Staub & Sons Propane	12340580	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 4/10/2025	\$126.90

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50076	04/17/2025	1285	Ed Staub & Sons Propane	12340580	100.2550.0411.995.000.000.00	Gas & Fuel DEF for shop	\$0.00
50076	04/17/2025	1285	Ed Staub & Sons Propane	12354308	100.2550.0411.995.000.000.00	Gas & Fuel DEF for shop	\$180.32
Check Total:							\$2,472.69
50077	04/17/2025	1285	Evers Accounting	V928516	100.2310.0310.995.000.000.00	Board meeting prep	\$250.00
50077	04/17/2025	1285	Evers Accounting	V928516	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	\$10,000.00
50077	04/17/2025	1285	Evers Accounting	V928516	100.2520.0310.995.000.000.00	Payroll Services- July 2024 to June 2025	\$2,500.00
Check Total:							\$12,750.00
50078	04/17/2025	1285	Garrett Hemann Robertson	402288	100.2310.0382.995.000.000.00	March Legal	\$900.00
Check Total:							\$900.00
50079	04/17/2025	1285	Grant County ESD-1	2024250233	100.2190.0351.995.320.000.00	Telephone - SPED DO 15%	\$16.77
50079	04/17/2025	1285	Grant County ESD-1	2024250233	100.2320.0351.995.000.000.00	Telephone - Dist Office 85%	\$95.00
50079	04/17/2025	1285	Grant County ESD-1	2024250233	100.2410.0351.110.000.000.00	Telephone - Humbolt 94%	\$522.77
50079	04/17/2025	1285	Grant County ESD-1	2024250233	100.2410.0351.131.000.000.00	Teleohone - Seneca 93%	\$146.39
50079	04/17/2025	1285	Grant County ESD-1	2024250233	100.2410.0351.608.000.000.00	Telephone - GUHS 96%	\$602.50
50079	04/17/2025	1285	Grant County ESD-1	2024250233	100.2550.0351.995.000.000.00	Telephone - Main/Transp	\$41.90
50079	04/17/2025	1285	Grant County ESD-1	2024250233	253.3100.0322.110.000.000.00	Telephone - Humbolt Cafe 6%	\$33.37
50079	04/17/2025	1285	Grant County ESD-1	2024250233	253.3100.0322.131.000.000.00	Telephone - Seneca Cafe 7%	\$11.02
50079	04/17/2025	1285	Grant County ESD-1	2024250233	253.3100.0322.608.000.000.00	Telephone - GUHS Cafe 4%	\$25.10
50079	04/17/2025	1285	Grant County ESD-1	2024250242	100.1250.0310.995.320.000.00	GU OT Services	\$382.50
50079	04/17/2025	1285	Grant County ESD-1	2024250242	100.2660.0480.608.000.000.00	Power Strip, Student chromebook, New	\$2,077.99
50079	04/17/2025	1285	Grant County ESD-1	2024250243	100.1250.0310.995.320.000.00	Humbolt OT Services	\$2,570.05
50079	04/17/2025	1285	Grant County ESD-1	2024250243	100.2660.0480.110.000.000.00	Docking Station,25" cable, HDMI adapter, monitor	\$303.50
Check Total:							\$6,828.86

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50080	04/17/2025	1285	GUHS	Math Club Stipend	100.1131.0310.608.060.000.00	2nd Qtr Math Club Led Stipend donated	\$450.00
50080	04/17/2025	1285	GUHS	Math Club Stipend	100.1131.0310.608.060.000.00	3rd Qtr Math Club Lead stipend donated	\$450.00
Check Total:							\$900.00
50081	04/17/2025	1285	IXL Learning	S527908	222.1111.0410.110.000.009.00	Title1A-IXL Learning	\$7,425.00
Check Total:							\$7,425.00
50082	04/17/2025	1285	John Day Auto Parts	251699	100.2550.0413.995.000.000.00	Vehicle Parts Napa gold filter for car	\$10.66
50082	04/17/2025	1285	John Day Auto Parts	251699	100.2550.0413.995.000.000.00	Vehicle Parts Napa syn 5w30 qt47312	\$53.88
Check Total:							\$64.54
50083	04/17/2025	1285	John Day True Value	623327	100.2540.0410.110.000.000.00	Sigle sided key	\$1.50
50083	04/17/2025	1285	John Day True Value	623328	100.2540.0410.110.000.000.00	Paint stuff	\$80.72
50083	04/17/2025	1285	John Day True Value	624123	100.2540.0533.131.000.000.00	seed	\$80.37
Check Total:							\$162.59
50084	04/17/2025	1285	Mobile Glass	13763	100.1131.0460.608.200.000.00	Mirrors	\$929.40
50084	04/17/2025	1285	Mobile Glass	13803	100.2540.0322.608.000.000.00	34 1/2 x 36 1/4 x 1" O.A Low-E Insulated Unit	\$225.40
50084	04/17/2025	1285	Mobile Glass	13803	100.2540.0322.608.000.000.00	12 x 41 Double Strength Glass	\$23.05
50084	04/17/2025	1285	Mobile Glass	13803	100.2540.0322.608.000.000.00	Materials	\$25.00
50084	04/17/2025	1285	Mobile Glass	13803	100.2540.0322.608.000.000.00	Labor for Insulated Window	\$160.00
50084	04/17/2025	1285	Mobile Glass	13803	100.2540.0322.608.000.000.00	Labor for Double Strength Glass	\$40.00
Check Total:							\$1,402.85
50085	04/17/2025	1285	Moore, Lucas	March 2025	100.2550.0331.995.000.000.00	Reimbursable Student Transport Lucas Moore foir	\$128.64
Check Total:							\$128.64

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50086	04/17/2025	1285	Multnomah Education Service District	AR439328	243.2120.0640.995.000.000.00	Fall 2024	\$880.47
Check Total:							\$880.47
50087	04/17/2025	1285	Nydams Ace Hardware	1637284	100.2540.0410.110.000.000.00	Concrete Crack Seal	\$14.99
Check Total:							\$14.99
50088	04/17/2025	1285	Shamrock Foods	33393489	253.3100.0450.110.000.000.00	Cafe Food	\$941.87
50088	04/17/2025	1285	Shamrock Foods	33393489	253.3100.0460.110.000.000.00	Cafe Non-Food	\$122.24
50088	04/17/2025	1285	Shamrock Foods	33393489	253.3100.0460.110.000.000.00	Fuel Surcharge	\$10.00
Check Total:							\$1,074.11
50089	04/17/2025	1285	Sherri Giffin	2025.03.31	100.1131.0340.608.290.000.00	March Miles	\$32.16
Check Total:							\$32.16
50090	04/17/2025	1285	Verizon Wireless	6108137715	100.1131.0410.608.050.000.00	Hot Spots	\$0.00
50090	04/17/2025	1285	Verizon Wireless	6108137715	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	(\$19.86)
50090	04/17/2025	1285	Verizon Wireless	6108137715	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	(\$31.06)
50090	04/17/2025	1285	Verizon Wireless	6110635619	100.1131.0410.608.050.000.00	Hot Spots	\$0.00
50090	04/17/2025	1285	Verizon Wireless	6110635619	241.1111.0470.110.291.000.00	Monthly Charge- Humbolt 39%	\$149.17
50090	04/17/2025	1285	Verizon Wireless	6110635619	241.1131.0470.608.291.000.00	Monthly Charges- GU 61%	\$233.31
Check Total:							\$331.56
50091	04/17/2025	1285	Western Bus Sales Inc.	WBS-812063	100.2550.0413.995.000.000.00	Vehicle Parts Bus #1 4/9/2025 temsioner belt	\$257.05
Check Total:							\$257.05
50092	04/17/2025	1285	ZCS Engineering	40481	400.4150.0531.608.000.000.00	GU 2024 Tap Seismic	\$600.00
Check Total:							\$600.00
50093	04/17/2025	1286	Lake Creek Youth Camp	2024.06.06	220.1111.0310.110.000.000.00	6-3-24 to 6-6-24	\$5,340.00
Check Total:							\$5,340.00
50094	04/17/2025	1289	Makayla Culley	ODS Water Bottles 25	220.1111.0310.110.000.000.00	Water Bottles for Outdoor School	\$630.00
Check Total:							\$630.00
50095	04/24/2025	1290	Ashleigh Romero	Pendleton- Dance	100.2550.0411.995.000.000.00	Gas & FuelAshleigh R needed to put \$10 in the	\$10.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$10.00
50096	04/24/2025	1290	Beil, Christopher	4-18 District	100.2555.0340.995.000.000.00	Travel – District Meal for Westom McEwen trip on	\$9.36
50096	04/24/2025	1290	Beil, Christopher	4-18 District	100.2555.0340.995.000.000.00	Travel – District Dinner for Weston McEwen trip Chris	\$12.68
Check Total:							\$22.04
50097	04/24/2025	1290	Blue Mountain Chiropractic, Inc	Jesse Gosnell 25	100.2550.0310.995.000.000.00	Professional & Technical CDL physical for Jesse	\$140.00
Check Total:							\$140.00
50098	04/24/2025	1290	Coalwell, LeAnn	4-18- Track	100.2555.0340.995.000.000.00	Travel – District Meal out for LeAnn on 4/18/2025	\$20.80
Check Total:							\$20.80
50099	04/24/2025	1290	Eberhards Dairy Products	1635704	253.3100.0450.608.000.000.00	Cafe Food	\$175.48
50099	04/24/2025	1290	Eberhards Dairy Products	1636299	253.3100.0450.608.000.000.00	Cafe Food	\$177.98
50099	04/24/2025	1290	Eberhards Dairy Products	1636337	253.3100.0450.110.000.000.00	Cafe food	\$178.86
50099	04/24/2025	1290	Eberhards Dairy Products	1637010	250.1140.0410.000.000.000.00	Milk Delivery 4–22	\$20.12
50099	04/24/2025	1290	Eberhards Dairy Products	1637021	253.3100.0450.110.000.000.00	Cafe food	\$346.56
50099	04/24/2025	1290	Eberhards Dairy Products	1637022	253.3100.0450.608.000.000.00	Cafe Food	\$146.59
Check Total:							\$1,045.59
50100	04/24/2025	1290	Grant County Building Supply	32296C	100.2550.0410.995.000.000.00	GU Bus Cover Supplies	\$373.74
Check Total:							\$373.74
50101	04/24/2025	1290	Grant County ESD-1	2024250259	100.2190.0351.995.320.000.00	Telephone – SPED DO 15%	\$16.74
50101	04/24/2025	1290	Grant County ESD-1	2024250259	100.2320.0351.995.000.000.00	Telephone – Dist Office 85%	\$94.84
50101	04/24/2025	1290	Grant County ESD-1	2024250259	100.2410.0351.110.000.000.00	Telephone – Humbolt 94%	\$517.41
50101	04/24/2025	1290	Grant County ESD-1	2024250259	100.2410.0351.131.000.000.00	Teleohone – Seneca 93%	\$149.75
50101	04/24/2025	1290	Grant County ESD-1	2024250259	100.2410.0351.608.000.000.00	Telephone – GUHS 96%	\$591.86
50101	04/24/2025	1290	Grant County ESD-1	2024250259	100.2550.0351.995.000.000.00	Telephone – Main/Transp	\$42.24
50101	04/24/2025	1290	Grant County ESD-1	2024250259	253.3100.0322.110.000.000.00	Telephone – Humbolt Cafe 6%	\$33.03

Grant School District #3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50101	04/24/2025	1290	Grant County ESD-1	2024250259	253.3100.0322.131.000.000.00	Telephone – Seneca Cafe 7%	\$11.27
50101	04/24/2025	1290	Grant County ESD-1	2024250259	253.3100.0322.608.000.000.00	Telephone – GUHS Cafe 4%	\$24.66
Check Total:							\$1,481.80
50102	04/24/2025	1290	JD Rents & Power Equipment	506304	100.2540.0329.608.000.000.00	Spark Plugs	\$8.30
Check Total:							\$8.30
50103	04/24/2025	1290	John Day Auto Parts	252422	100.2540.0329.608.000.000.00	3MO WTY PAT	\$51.29
50103	04/24/2025	1290	John Day Auto Parts	252422	100.2540.0329.608.000.000.00	ATC/MAX F	\$29.99
50103	04/24/2025	1290	John Day Auto Parts	252422	100.2540.0329.608.000.000.00	Spark Plug	\$8.38
50103	04/24/2025	1290	John Day Auto Parts	252944	100.2550.0410.995.000.000.00	Brake cleaner for shop	\$43.08
Check Total:							\$132.74
50104	04/24/2025	1290	John Day True Value	624277	100.2540.0410.110.000.000.00	threadlocker and full circle winged jet	\$11.98
50104	04/24/2025	1290	John Day True Value	624315	100.2540.0460.110.000.000.00	Scouring Stick	\$8.98
50104	04/24/2025	1290	John Day True Value	624456	100.2540.0410.110.000.000.00	Hillman	\$1.48
50104	04/24/2025	1290	John Day True Value	624476	100.2540.0329.608.000.000.00	1/2IP x 3/8OD 1/4 turn	\$16.99
50104	04/24/2025	1290	John Day True Value	624507	100.2540.0329.608.000.000.00	Delta Delex Cold Handle	\$8.99
50104	04/24/2025	1290	John Day True Value	624507	100.2540.0329.608.000.000.00	Delex H & C Stem	\$8.89
Check Total:							\$57.31
50105	04/24/2025	1290	Lusco, Andy	Pendleton	100.1132.0340.608.000.000.00	Pendleton AD Meeting	\$170.18
50105	04/24/2025	1290	Lusco, Andy	Pendleton	100.1132.0340.608.000.000.00	Sunriver– AD Conference and Meals	\$0.00
50105	04/24/2025	1290	Lusco, Andy	Sunriver	100.1132.0340.608.000.000.00	Sunriver– AD Conference and Meals	\$300.49
Check Total:							\$470.67
50106	04/24/2025	1290	Mobile Glass	06478W	100.2550.0413.995.000.000.00	Vehicle Parts Rock chip repair for bus #1 on	\$60.00
Check Total:							\$60.00
50107	04/24/2025	1290	Nydams Ace Hardware	1639885	100.2540.0329.608.000.000.00	Pipe sch40 3/4" x 10'P END	\$6.99

Grant School District #3

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Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50107	04/24/2025	1290	Nydams Ace Hardware	1639885	100.2540.0329.608.000.000.00	Adapter SCH40 3/4sl 3/4 MPT	\$1.39
50107	04/24/2025	1290	Nydams Ace Hardware	1639885	100.2540.0329.608.000.000.00	ELBOW 90 PVC40 3/4"	\$2.79
50107	04/24/2025	1290	Nydams Ace Hardware	1639885	100.2540.0329.608.000.000.00	ROTOR Sprinkler POPUP ADJUST	\$16.99
50107	04/24/2025	1290	Nydams Ace Hardware	1639885	100.2540.0329.608.000.000.00	Nipple GALV 3/4" SXS SCH40	\$3.59
50107	04/24/2025	1290	Nydams Ace Hardware	1639885	100.2540.0329.608.000.000.00	Couple 3/4" SXS Sch40	\$0.99
50107	04/24/2025	1290	Nydams Ace Hardware	1639885	100.2540.0329.608.000.000.00	Nipple GALV 3/4" XCLOSE	\$2.59
50107	04/24/2025	1290	Nydams Ace Hardware	1639885	100.2540.0329.608.000.000.00	Ball Valve BRS FIP 3/4"	\$19.99
50107	04/24/2025	1290	Nydams Ace Hardware	1639885	100.2540.0329.608.000.000.00	Cement PVC 8oz	\$9.99
50107	04/24/2025	1290	Nydams Ace Hardware	1639885	100.2540.0329.608.000.000.00	Sprinkler Dual 4" PRO QTR	\$6.99
Check Total:							\$72.30
50108	04/24/2025	1290	ODP Business Solutions, LLC	418927510001	100.2310.0350.995.000.000.00	Paper-Prospector Pride	\$42.65
50108	04/24/2025	1290	ODP Business Solutions, LLC	418927510001	100.2310.0350.995.000.000.00	Paper Prospector Pride	\$0.00
50108	04/24/2025	1290	ODP Business Solutions, LLC	419561822001	100.2310.0350.995.000.000.00	Paper- Prospector Pride	\$85.30
50108	04/24/2025	1290	ODP Business Solutions, LLC	419561822001	100.2310.0350.995.000.000.00	Paper-Prospector Pride	\$0.00
50108	04/24/2025	1290	ODP Business Solutions, LLC	419561822001	100.2310.0350.995.000.000.00	Paper Prospector Pride	\$0.00
Check Total:							\$127.95
50109	04/24/2025	1290	Oregon State University	2025-2-1	222.2210.0310.995.000.000.00	Quarter 3 January 21 to April 3	\$7,200.00
Check Total:							\$7,200.00
50110	04/24/2025	1290	Petro Card	C722922	100.2540.0533.608.000.000.00	Grounds Care - GUHS	\$82.81
50110	04/24/2025	1290	Petro Card	C722922	100.2550.0411.995.000.000.00	Gas & Fuel Home to school	\$1,099.80
50110	04/24/2025	1290	Petro Card	C722922	100.2555.0340.995.000.000.00	Travel - District	\$95.85
50110	04/24/2025	1290	Petro Card	C722922	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS	\$1,778.79
50110	04/24/2025	1290	Petro Card	C722922	100.2558.0411.995.320.000.00	Gas & Fuel SPED	\$361.53
Check Total:							\$3,418.78
50111	04/24/2025	1290	Pitney Bowes Global Financial Services	3320643561	100.2520.0353.995.000.000.00	Lease Payment	\$488.61
Check Total:							\$488.61

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO

Date Range: 04/11/2025 - 05/16/2025

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Bank Account: 0946

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50112	04/24/2025	1290	Rusk Coaching & Consulting	682	250.1140.0310.000.000.000.00	Consulting	\$3,593.75
50112	04/24/2025	1290	Rusk Coaching & Consulting	682	250.1140.0310.000.000.000.00	Round Trip Drive Time from Bend	\$360.00
Check Total:							\$3,953.75
50113	04/24/2025	1290	Shamrock Foods	33371922	100.2410.0410.608.000.000.00	Parent Teacher Conference Refreshments	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33371922	253.3100.0450.608.000.000.00	Cafe Food	\$1,685.32
50113	04/24/2025	1290	Shamrock Foods	33371922	253.3100.0460.608.000.000.00	Cafe Food- non Food	\$13.43
50113	04/24/2025	1290	Shamrock Foods	33371922	253.3100.0460.608.000.000.00	Fuel Surcharge	\$9.25
50113	04/24/2025	1290	Shamrock Foods	33371923	100.2410.0410.608.000.000.00	Parent Teacher Conference Refreshments	\$175.98
50113	04/24/2025	1290	Shamrock Foods	33393490	253.3100.0450.608.000.000.00	Cafe Food	\$119.20
50113	04/24/2025	1290	Shamrock Foods	33393490	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33393490	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33393490	253.3100.0460.608.000.000.00	Cafe- Non Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33393490	253.3100.0460.608.000.000.00	Fuel Surcharge	\$10.00
50113	04/24/2025	1290	Shamrock Foods	33393491	253.3100.0450.608.000.000.00	Cafe Food	\$53.64
50113	04/24/2025	1290	Shamrock Foods	33393491	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33393491	253.3100.0460.608.000.000.00	Cafe- Non Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33393492	253.3100.0450.608.000.000.00	Cafe Food	\$719.54
50113	04/24/2025	1290	Shamrock Foods	33393492	253.3100.0460.608.000.000.00	Cafe- Non Food	\$53.25
50113	04/24/2025	1290	Shamrock Foods	33393493	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33393493	253.3100.0450.608.000.000.00	Cafe Food	\$216.64
50113	04/24/2025	1290	Shamrock Foods	33393493	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33393493	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33393493	253.3100.0460.608.000.000.00	Cafe- Non Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33393493	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415018	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415018	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415018	253.3100.0450.110.000.000.00	Cafe Food	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50113	04/24/2025	1290	Shamrock Foods	33415018	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415018	253.3100.0450.110.000.000.00	Cafe Food	\$167.51
50113	04/24/2025	1290	Shamrock Foods	33415018	253.3100.0460.110.000.000.00	Fuel Surcharge	\$10.00
50113	04/24/2025	1290	Shamrock Foods	33415018	253.3100.0460.110.000.000.00	Cafe Non-Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415018	253.3100.0460.110.000.000.00	Cafe Non-Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415019	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415019	253.3100.0450.110.000.000.00	Cafe Food	\$64.71
50113	04/24/2025	1290	Shamrock Foods	33415019	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415019	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415019	253.3100.0460.110.000.000.00	Cafe Non-Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415019	253.3100.0460.110.000.000.00	Cafe Non-Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415020	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415020	253.3100.0450.110.000.000.00	Cafe Food	\$455.81
50113	04/24/2025	1290	Shamrock Foods	33415020	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415020	253.3100.0460.110.000.000.00	Cafe Non-Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415020	253.3100.0460.110.000.000.00	Cafe Non-Food	\$174.72
50113	04/24/2025	1290	Shamrock Foods	33415021	253.3100.0450.110.000.000.00	Cafe Food	\$567.66
50113	04/24/2025	1290	Shamrock Foods	33415021	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415021	253.3100.0460.110.000.000.00	Cafe Non-Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415022	253.3100.0450.110.000.000.00	Cafe Food	\$68.92
50113	04/24/2025	1290	Shamrock Foods	33415022	253.3100.0460.110.000.000.00	Cafe Non-Food	\$33.80
50113	04/24/2025	1290	Shamrock Foods	33415023	253.3100.0450.608.000.000.00	Cafe Food	\$1,444.66
50113	04/24/2025	1290	Shamrock Foods	33415023	253.3100.0460.608.000.000.00	Cafe- Non Food	\$61.79
50113	04/24/2025	1290	Shamrock Foods	33415023	253.3100.0460.608.000.000.00	Fuel Surcharge	\$10.00
50113	04/24/2025	1290	Shamrock Foods	33415024	253.3100.0450.608.000.000.00	Cafe Food	\$237.11
50113	04/24/2025	1290	Shamrock Foods	33415024	253.3100.0450.608.000.000.00	Purchased Food - GUHS	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415024	253.3100.0460.608.000.000.00	Cafe Food- non Food	\$43.01
50113	04/24/2025	1290	Shamrock Foods	33415025	253.3100.0450.608.000.000.00	Purchased Food - GUHS	\$108.32
50113	04/24/2025	1290	Shamrock Foods	33415026	253.3100.0450.608.000.000.00	Cafe Food	\$63.29
50113	04/24/2025	1290	Shamrock Foods	33415026	253.3100.0450.608.000.000.00	Cafe Food	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Date Range: 04/11/2025 - 05/16/2025
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50113	04/24/2025	1290	Shamrock Foods	33415026	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415026	253.3100.0460.608.000.000.00	Cafe- Non Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415026	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415027	253.3100.0450.608.000.000.00	Cafe Food	\$44.29
50113	04/24/2025	1290	Shamrock Foods	33415027	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415027	253.3100.0460.608.000.000.00	Cafe- Non Food	\$0.00
50113	04/24/2025	1290	Shamrock Foods	33415027	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
Check Total:							\$6,611.85
50115	04/24/2025	1290	Timothy Park	6049	222.2210.0354.995.000.000.00	Celegrate Grant County Video	\$3,100.00
Check Total:							\$3,100.00
50116	05/01/2025	1294	ACT Finance	31597	216.1131.0371.608.000.000.00	CTE Tuition - Payments	\$692.25
Check Total:							\$692.25
50117	05/01/2025	1294	AFPlanServ	25033193922	100.2520.0640.995.000.000.00	403(B) Plan Fee	\$68.00
Check Total:							\$68.00
50118	05/01/2025	1294	APEX HVAC & Refrigeration Inc	1860	100.2540.0322.608.000.000.00	R410A per gallon	\$420.00
50118	05/01/2025	1294	APEX HVAC & Refrigeration Inc	1860	100.2540.0322.608.000.000.00	HVAC Fan Motor	\$210.34
50118	05/01/2025	1294	APEX HVAC & Refrigeration Inc	1860	100.2540.0322.608.000.000.00	Inverter CB	\$594.48
50118	05/01/2025	1294	APEX HVAC & Refrigeration Inc	1860	100.2540.0322.608.000.000.00	Labor per hour	\$400.00
Check Total:							\$1,624.82
50119	05/01/2025	1294	Bio-Med Testing Service, Inc	1112884	100.2550.0310.995.000.000.00	Professional & Technical Drug test for Arron accident	\$70.00
Check Total:							\$70.00
50120	05/01/2025	1294	CB Const, Inc	Application 5	222.4150.0530.995.000.000.00	GU HVAC and Electrical Upgrades	\$0.00
50120	05/01/2025	1294	CB Const, Inc	Application 5	222.4150.0530.995.000.000.00	Change Order 2 Demo Steam lines	\$0.00
50120	05/01/2025	1294	CB Const, Inc	Application 5	222.4150.0530.995.000.000.00	4-30-2025 Application5	\$226,792.55
Check Total:							\$226,792.55
50121	05/01/2025	1294	CenturyLink	April 2025	100.2410.0351.608.000.000.00	Telephone - GUHS	\$59.07
Check Total:							\$59.07

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50122	05/01/2025	1294	Chemaqua	9083347	100.2540.0326.131.000.000.00	Heating Fuel – Seneca 5 gallon boiler chemical	\$456.00
Check Total:							\$456.00
50123	05/01/2025	1294	City of John Day	April 2025	100.2540.0327.608.000.000.00	Water & Sewer – GUHS 96%	\$2,057.27
50123	05/01/2025	1294	City of John Day	April 2025	253.3100.0322.608.000.000.00	Water & Sewer – GU Cafetreia 4%	\$85.72
Check Total:							\$2,142.99
50124	05/01/2025	1294	Eastern Oregon University	SO671250	216.1131.0371.608.000.000.00	Anderson, Monel	\$160.00
50124	05/01/2025	1294	Eastern Oregon University	SO671250	216.1131.0371.608.000.000.00	Clarry, Natalee	\$600.00
50124	05/01/2025	1294	Eastern Oregon University	SO671250	216.1131.0371.608.000.000.00	Durych, Lily	\$600.00
50124	05/01/2025	1294	Eastern Oregon University	SO671250	216.1131.0371.608.000.000.00	Giffin, Fallan	\$460.00
50124	05/01/2025	1294	Eastern Oregon University	SO671250	216.1131.0371.608.000.000.00	Lusco, Mallory	\$300.00
50124	05/01/2025	1294	Eastern Oregon University	SO671250	216.1131.0371.608.000.000.00	Northway Adeline	\$760.00
50124	05/01/2025	1294	Eastern Oregon University	SO671250	216.1131.0371.608.000.000.00	Northway, Emmalyn	\$685.00
50124	05/01/2025	1294	Eastern Oregon University	SO671250	216.1131.0371.608.000.000.00	Ross, Cooper	\$160.00
50124	05/01/2025	1294	Eastern Oregon University	SO671250	216.1131.0371.608.000.000.00	Stiner, Keira	\$160.00
50124	05/01/2025	1294	Eastern Oregon University	SO671250	216.1131.0371.608.000.000.00	Suchorski, Weston	\$160.00
Check Total:							\$4,045.00
50125	05/01/2025	1294	Eberhards Dairy Products	1637609	250.1140.0410.000.000.000.00	4–29 Milk delivery	\$20.12
Check Total:							\$20.12
50126	05/01/2025	1294	Ed Staub & Sons Propane	12380219	100.2540.0326.608.000.000.00	Heating Fuel – GUHS Fill on 4/21 /2025	\$1,706.65
50126	05/01/2025	1294	Ed Staub & Sons Propane	12380219	100.2540.0326.608.000.000.00	Heating Fuel – GUHS	\$0.00
50126	05/01/2025	1294	Ed Staub & Sons Propane	12382110	100.2540.0326.608.000.000.00	Heating Fuel – GUHS	\$162.92
Check Total:							\$1,869.57
50127	05/01/2025	1294	Grant County Building Supply	32180C	100.2550.0410.995.000.000.00	GU Bus Cover Supplies	\$0.00
50127	05/01/2025	1294	Grant County Building Supply	32180C	100.2550.0410.995.000.000.00	GU Bus Cover Supplies	\$16.89
50127	05/01/2025	1294	Grant County Building Supply	32228C	100.2550.0410.995.000.000.00	GU Bus Cover Supplies	\$35.97
Check Total:							\$52.86
50128	05/01/2025	1294	Grant County Little League	202501	100.2540.0533.701.000.000.00	Baseball and Softball Field Approvements– agreed	\$5,600.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,600.00
50129	05/01/2025	1294	GUHS Living Skills Student Store	Gift Certificates	222.1131.0410.608.060.000.00	Supplies – GU	\$50.00
50129	05/01/2025	1294	GUHS Living Skills Student Store	Gift Certificates	222.1131.0410.608.060.000.00	Supplies – GU	\$40.00
50129	05/01/2025	1294	GUHS Living Skills Student Store	Gift Certificates	222.1131.0410.608.060.000.00	Supplies – GU	\$2.00
50129	05/01/2025	1294	GUHS Living Skills Student Store	Gift Certificates	222.1131.0410.608.060.000.00	Supplies – GU	\$12.00
Check Total:							\$104.00
50130	05/01/2025	1294	Janita Finley	3/6 Solo Prep	100.1121.0410.608.131.000.00	Solo Ensemble	\$60.00
50130	05/01/2025	1294	Janita Finley	3/6 Solo Prep	100.1121.0410.608.131.000.00	Solo Ensemble	\$60.00
50130	05/01/2025	1294	Janita Finley	3/6 Solo Prep	100.1131.0410.608.131.000.00	Solo Ensemble	\$100.00
50130	05/01/2025	1294	Janita Finley	3/6 Solo Prep	100.1131.0410.608.131.000.00	Solo Ensemble	\$100.00
50130	05/01/2025	1294	Janita Finley	State Solo Prep	100.1121.0460.608.131.000.00	State solo Rehearsals	\$100.00
50130	05/01/2025	1294	Janita Finley	State Solo Prep	100.1121.0460.608.131.000.00	State solo	\$100.00
Check Total:							\$520.00
50131	05/01/2025	1294	Jennifer Reyes	3/19 & 4/9	100.2410.0340.131.000.000.00	Travel – Seneca	\$67.00
Check Total:							\$67.00
50132	05/01/2025	1294	John Day True Value	624390	100.2540.0460.110.000.000.00	Sanding sponge	\$8.99
50132	05/01/2025	1294	John Day True Value	624651	100.2540.0410.110.000.000.00	Sanding belt	\$18.99
50132	05/01/2025	1294	John Day True Value	624681	100.2540.0329.608.000.000.00	1/2" x 3' HD Toilet Auger	\$19.99
50132	05/01/2025	1294	John Day True Value	624681	100.2540.0329.608.000.000.00	3.7 oz House Goop Glue	\$4.00
50132	05/01/2025	1294	John Day True Value	624681	100.2540.0329.608.000.000.00	3/4" PVC SCH40 Slip Cap	\$0.99
50132	05/01/2025	1294	John Day True Value	624681	100.2540.0329.608.000.000.00	3/4" SCH40 Spigot Plug	\$2.49
50132	05/01/2025	1294	John Day True Value	624967	100.2540.0410.701.000.000.00	5/16 x 2–9/16 Mag Nut Setter	\$3.99
50132	05/01/2025	1294	John Day True Value	624967	100.2540.0410.701.000.000.00	3/8 Mag Nut Setter	\$3.99
50132	05/01/2025	1294	John Day True Value	624967	100.2540.0410.701.000.000.00	8" 100pc BLK Cable Tie	\$7.99
50132	05/01/2025	1294	John Day True Value	624967	100.2540.0410.701.000.000.00	Hillman Screws	\$25.99
Check Total:							\$97.41
50133	05/01/2025	1294	Multnomah Education Service District	AR438426	243.2120.0640.995.000.000.00	Winter 2024	\$1,054.00
Check Total:							\$1,054.00
50134	05/01/2025	1294	Nicholas and Company	9159064	250.1140.0410.000.000.000.00	Snacks & Supplies	\$959.68
Check Total:							\$959.68

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO

Date Range: 04/11/2025 - 05/16/2025

Sort By: Check

Bank Account: 0946

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50135	05/01/2025	1294	ODP Business Solutions, LLC	421502965001	100.2310.0350.995.000.000.00	Paper Prospector Pride	\$53.31
Check Total:							\$53.31
50136	05/01/2025	1294	OR Dept of Education	2025.05.01 Vol BG Ck	100.2520.0243.995.000.000.00	Fingerprinting Fees	\$30.00
Check Total:							\$30.00
50137	05/01/2025	1294	Oregon Employment Department	1st Qtr 2025	100.2529.0232.995.000.000.00	January 1 to March 31	\$189.05
Check Total:							\$189.05
50138	05/01/2025	1294	Santander Leasing LLC	15767818	210.2554.0564.995.000.000.00	Vehicle Replacement Bus	\$12,340.33
#14 principal payment							
50138	05/01/2025	1294	Santander Leasing LLC	15767818	210.2554.0622.995.000.000.00	Vehicle Interest Expense Bus	\$492.67
#14 interest payment							
Check Total:							\$12,833.00
50139	05/01/2025	1294	Sharp, Doug	Crane PE Conference	100.2240.0340.110.000.000.00	PE Conference- Crane	\$129.98
Check Total:							\$129.98
50140	05/01/2025	1294	Studer Education LLC	1269	100.2240.0312.995.000.000.00	May Billing	\$13,965.00
Check Total:							\$13,965.00
50141	05/01/2025	1294	Sweetwater Sound	45176783	100.1131.0460.608.131.000.00	Chau Tam Tam 30"	\$869.99
50141	05/01/2025	1294	Sweetwater Sound	45176783	100.1131.0460.608.131.000.00	Gong Stand	\$280.00
50141	05/01/2025	1294	Sweetwater Sound	45176783	100.1131.0460.608.131.000.00	Trumpet	\$1,275.00
50141	05/01/2025	1294	Sweetwater Sound	45176783	100.1131.0460.608.131.000.00	Glock Mallets	\$0.00
Check Total:							\$2,424.99
50142	05/01/2025	1294	Sylvia Ross	Eugene- CPR Training	100.2320.0340.995.000.000.00	Reimburse Sylvia for lodging	\$417.18
for Certification for District							
Check Total:							\$417.18
50143	05/01/2025	1294	Town of Canyon City	April 2025	100.2540.0327.003.000.000.00	Water & Sewer Humbolt	\$0.00
Playground							
50143	05/01/2025	1294	Town of Canyon City	April 2025	100.2540.0327.003.000.000.00	Water & Sewer - DO	\$252.00
50143	05/01/2025	1294	Town of Canyon City	April 2025	100.2540.0327.003.000.000.00	Water & Sewer - Bus Shop	\$252.00
50143	05/01/2025	1294	Town of Canyon City	April 2025	100.2540.0327.110.000.000.00	Water & Sewer - Humbolt	\$1,937.42
94%							
50143	05/01/2025	1294	Town of Canyon City	April 2025	100.2540.0327.608.000.000.00	Water & Sewer- GU Football	\$0.00
Field							

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50143	05/01/2025	1294	Town of Canyon City	April 2025	253.3100.0322.110.000.000.00	Water & Sewer – Humb Cafe 6%	\$123.67
Check Total:							\$2,565.09
50144	05/01/2025	1294	Wells Fargo Financial Leasing	5034122936	100.2320.0324.995.000.000.00	Copy Machine Front Office 50%	\$45.10
50144	05/01/2025	1294	Wells Fargo Financial Leasing	5034122936	100.2550.0323.995.000.000.00	Copy Machine Front Office 50%	\$45.10
Check Total:							\$90.20
50145	05/01/2025	1294	Western Bus Sales Inc.	WBS-533737	100.2550.0322.995.000.000.00	Bus 18 repairs– 1–31 accident	\$712.70
50145	05/01/2025	1294	Western Bus Sales Inc.	WBS-533737	100.2550.0322.995.000.000.00	Bus 18 repairs– 1–31 accident	\$0.00
50145	05/01/2025	1294	Western Bus Sales Inc.	WBS-533738	100.2550.0322.995.000.000.00	Bus 18 repairs– 1–31 accident	\$0.00
50145	05/01/2025	1294	Western Bus Sales Inc.	WBS-533738	100.2550.0322.995.000.000.00	Bus 18 repairs– 1–31 accident	\$0.00
50145	05/01/2025	1294	Western Bus Sales Inc.	WBS-533738	100.2550.0322.995.000.000.00	Bus 18 Repairs 1–31 accident	\$33,351.89
50145	05/01/2025	1294	Western Bus Sales Inc.	WBS-533751	100.2550.0322.995.000.000.00	Bus 18 repairs– 1–31 accident	\$35,889.74
Check Total:							\$69,954.33
50146	05/08/2025	1300	Admiral Beverage Northwest, Inc	3092	100.2320.0410.995.000.000.00	5– gallon Water delivery	\$13.00
Check Total:							\$13.00
50147	05/08/2025	1300	Beil, Christopher	Baseball 4/29 & 5/3	100.2555.0340.995.000.000.00	Travel – District Taco Bell V BB trip to Union Cove on	\$19.07
50147	05/08/2025	1300	Beil, Christopher	Baseball 4/29 & 5/3	100.2555.0340.995.000.000.00	Travel – District Trip to Enterprise on 5/3/2025	\$13.97
50147	05/08/2025	1300	Beil, Christopher	Baseball 4/29 & 5/3	100.2555.0340.995.000.000.00	Travel – District Enterprise trip on 5/3/2025 Island City	\$12.60
Check Total:							\$45.64
50148	05/08/2025	1300	Betty Jo Palmer	March/April 2025	100.2240.0312.995.000.000.00	3–27 to 4–24 services	\$2,739.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO

Date Range: 04/11/2025 - 05/16/2025

Sort By: Check

Bank Account: 0946

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50148	05/08/2025	1300	Betty Jo Palmer	March/April 2025	100.2240.0312.995.000.000.00	Round Trip mileage/Lodging	\$230.48
Check Total:							\$2,969.48
50149	05/08/2025	1300	Bio-Rad Laboratories	908207700	100.1121.0410.608.120.000.00	PCR Refill pack	\$124.62
50149	05/08/2025	1300	Bio-Rad Laboratories	908207700	100.1131.0410.608.120.000.00	Protease	\$43.34
50149	05/08/2025	1300	Bio-Rad Laboratories	908207700	100.1131.0410.608.120.000.00	Transformation refill kit	\$129.34
50149	05/08/2025	1300	Bio-Rad Laboratories	908207700	100.1131.0410.608.120.000.00	Petri Dishes	\$155.28
50149	05/08/2025	1300	Bio-Rad Laboratories	908207700	100.1131.0460.608.120.000.00	Micropipet set	\$1,190.04
Check Total:							\$1,642.62
50150	05/08/2025	1300	Catalyst Public Policy Advisors	INV-00282	400.4150.0530.110.000.000.10	Facilities – HVAC – Humbolt	\$56.25
50150	05/08/2025	1300	Catalyst Public Policy Advisors	INV-00282	400.4150.0530.608.000.000.00	Facility Improvements– GUHS	\$412.50
50150	05/08/2025	1300	Catalyst Public Policy Advisors	INV-00282	400.4150.0530.995.000.000.00	Childcare/Early Learning Center	\$3,318.75
50150	05/08/2025	1300	Catalyst Public Policy Advisors	INV-00282	400.4150.0530.995.000.000.00	Facility Improvements – Dist.	\$4,312.50
50150	05/08/2025	1300	Catalyst Public Policy Advisors	INV-00282	400.4150.0531.110.000.000.00	Greenhouse& Chicken Coop	\$412.50
Check Total:							\$8,512.50
50151	05/08/2025	1300	City of Seneca	April 2025	100.2540.0327.131.000.000.00	Water & Sewer – Seneca 93%	\$110.58
50151	05/08/2025	1300	City of Seneca	April 2025	100.2540.0328.131.000.000.00	Garbage – Seneca 93%	\$35.15
50151	05/08/2025	1300	City of Seneca	April 2025	253.3100.0322.131.000.000.00	Garbage– Cafe 7%	\$2.65
50151	05/08/2025	1300	City of Seneca	April 2025	253.3100.0322.131.000.000.00	Water & Sewer– 7%	\$8.32
Check Total:							\$156.70
50152	05/08/2025	1300	Clarks Disposal, Inc.	April 2025	100.2540.0328.003.000.000.00	Garbage – Bus Barn	\$113.20
50152	05/08/2025	1300	Clarks Disposal, Inc.	April 2025	100.2540.0328.110.000.000.00	Garbage – Humbolt 94%	\$682.06
50152	05/08/2025	1300	Clarks Disposal, Inc.	April 2025	100.2540.0328.608.000.000.00	Garbage – GU 96%	\$1,187.78
50152	05/08/2025	1300	Clarks Disposal, Inc.	April 2025	253.3100.0322.110.000.000.00	Garbage – Humbolt 6%	\$43.54
50152	05/08/2025	1300	Clarks Disposal, Inc.	April 2025	253.3100.0322.608.000.000.00	Garbage – GU Cafe 4%	\$49.49
Check Total:							\$2,076.07

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50153	05/08/2025	1300	Crown Paper & Janitorial Supply	374706	100.2540.0410.110.000.000.00	Supplies – Humbolt Toilet tissue back order	\$238.00
50153	05/08/2025	1300	Crown Paper & Janitorial Supply	374706	100.2540.0410.110.000.000.00	Supplies – Humbolt wiper white 1 ply pop up box	\$0.00
50153	05/08/2025	1300	Crown Paper & Janitorial Supply	374706	100.2540.0410.110.000.000.00	Supplies – Humbolt SD 20 all purpose degreaser	\$0.00
50153	05/08/2025	1300	Crown Paper & Janitorial Supply	374706	100.2540.0410.608.000.000.00	Supplies – GUHS Wiper white 1 ply pop up box	\$0.00
50153	05/08/2025	1300	Crown Paper & Janitorial Supply	374706	100.2540.0410.608.000.000.00	Supplies – GUHS Toilet tissue back order	\$773.50
50153	05/08/2025	1300	Crown Paper & Janitorial Supply	374707	100.2540.0410.110.000.000.00	Supplies – Humbolt SD 20 all purpose degreaser	\$55.80
50153	05/08/2025	1300	Crown Paper & Janitorial Supply	374711	100.2540.0410.110.000.000.00	Supplies – Humbolt wiper white 1 ply pop up box	\$636.54
50153	05/08/2025	1300	Crown Paper & Janitorial Supply	374711	100.2540.0410.110.000.000.00	Supplies – Humbolt SD 20 all purpose degreaser	\$0.00
50153	05/08/2025	1300	Crown Paper & Janitorial Supply	374711	100.2540.0410.608.000.000.00	Supplies – GUHS Wiper white 1 ply pop up box	\$1,591.35
Check Total:							\$3,295.19
50154	05/08/2025	1300	Eberhards Dairy Products	163767	253.3100.0450.110.000.000.00	Cafe food	\$225.72
50154	05/08/2025	1300	Eberhards Dairy Products	1638329	253.3100.0450.110.000.000.00	Cafe food	\$160.16
Check Total:							\$385.88
50155	05/08/2025	1300	Ed Staub & Sons Propane	12406917	100.2540.0326.608.000.000.00	Heating Fuel – GUHS Fill on 4.28.2025	\$1,612.35
50155	05/08/2025	1300	Ed Staub & Sons Propane	12406917	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 4.28.2025	\$0.00
50155	05/08/2025	1300	Ed Staub & Sons Propane	12406920	100.2540.0326.608.000.000.00	Heating Fuel – GUHS fill on 4.28.2025	\$125.88
Check Total:							\$1,738.23

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO

Date Range: 04/11/2025 - 05/16/2025

Sort By: Check

Bank Account: 0946

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50156	05/08/2025	1300	Evers Accounting	455	100.2520.0310.995.000.000.00	Financial Services July 24 to June 2025	\$10,000.00
50156	05/08/2025	1300	Evers Accounting	455	100.2520.0310.995.000.000.00	Payroll Services- July 2024 to June 2025	\$2,500.00
Check Total:							\$12,500.00
50157	05/08/2025	1300	Fields Tree Service	322	400.4150.0531.110.000.000.00	Humbolt Irrigation System and Landscaping	\$7,635.00
Check Total:							\$7,635.00
50158	05/08/2025	1300	Finley, Aaron J	Track- Burns	100.2555.0340.995.000.000.00	HS Track to Burns on 5/2/25 Safeway	\$7.56
Check Total:							\$7.56
50159	05/08/2025	1300	Frontier Consulting Engineers	23112010	400.4150.0530.608.000.000.00	23112-06 Const admin	\$0.00
50159	05/08/2025	1300	Frontier Consulting Engineers	23112010	400.4150.0530.608.000.000.00	23112010 Construction Admisistration	\$610.00
Check Total:							\$610.00
50160	05/08/2025	1300	Grant County ESD-1	2024250272	100.1131.0410.608.290.000.00	Seebart- Toners	\$556.00
50160	05/08/2025	1300	Grant County ESD-1	2024250272	100.1250.0310.995.320.000.00	GU OT Services	\$722.50
50160	05/08/2025	1300	Grant County ESD-1	2024250273	100.1111.0410.110.050.000.00	Quad toner catridges	\$410.00
50160	05/08/2025	1300	Grant County ESD-1	2024250273.1	100.1250.0310.995.320.000.00	Humbolt OT Services	\$956.25
50160	05/08/2025	1300	Grant County ESD-1	2024250273.1	100.2660.0480.110.000.000.00	15" cable,wireless laser, phone cord	\$49.48
50160	05/08/2025	1300	Grant County ESD-1	2024250289	100.2120.0310.995.000.000.00	4th Qtr counseling Service	\$11,937.50
Check Total:							\$14,631.73
50161	05/08/2025	1300	High Desert Fabrication & Powder Coating	2025.03.01	100.2410.0460.110.000.000.00	Rolling desk-Modify wheels for cart	\$125.00
Check Total:							\$125.00
50162	05/08/2025	1300	InterMountain ESD	2640000521	100.1250.0310.995.320.000.00	Child Find January- March 25	\$6,030.00
Check Total:							\$6,030.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50163	05/08/2025	1300	Jana Young	2025.05.06	100.2310.0410.995.000.000.00	Chesters- Staff Appriciation Day	\$339.92
Check Total:							\$339.92
50164	05/08/2025	1300	John Day True Value	624020	100.2540.0322.701.000.000.00	Single Sided Key	\$3.00
50164	05/08/2025	1300	John Day True Value	624871	100.2540.0329.110.000.000.00	3x19 LNG CRVD WIRE	\$4.29
50164	05/08/2025	1300	John Day True Value	624871	100.2540.0329.110.000.000.00	T15 TORX	\$2.37
50164	05/08/2025	1300	John Day True Value	624872	100.2540.0410.110.000.000.00	2pc Caulking Kit	\$4.49
50164	05/08/2025	1300	John Day True Value	624872	100.2540.0410.110.000.000.00	5.5 oz wht tub&tile caulk	\$6.89
50164	05/08/2025	1300	John Day True Value	624872	100.2540.0410.110.000.000.00	3x19 Ingcrvd wire brush return	(\$4.29)
50164	05/08/2025	1300	John Day True Value	625152	100.2540.0329.608.000.000.00	W/CAP 1/2" Hose End Plug	\$4.69
50164	05/08/2025	1300	John Day True Value	625152	100.2540.0329.608.000.000.00	Super Glue	\$2.00
50164	05/08/2025	1300	John Day True Value	625156	100.2540.0410.110.000.000.00	Filter hose washer	\$3.99
Check Total:							\$27.43
50165	05/08/2025	1300	KJDY	IN-1250415121	100.2310.0350.995.000.000.00	4-15 Board Meeting	\$69.00
50165	05/08/2025	1300	KJDY	MC-1250414915	100.2310.0350.995.000.000.00	9-19- Board Meeting	\$0.00
50165	05/08/2025	1300	KJDY	MC-1250414915	100.2310.0350.995.000.000.00	10-17 Board Meeting	\$0.00
50165	05/08/2025	1300	KJDY	MC-1250414915	100.2310.0350.995.000.000.00	10-17 Apple Award	\$0.00
50165	05/08/2025	1300	KJDY	MC-1250414915	100.2310.0350.995.000.000.00	11-21 Board Meeting	\$0.00
50165	05/08/2025	1300	KJDY	MC-1250414915	100.2310.0350.995.000.000.00	1-16-25 Regular Board Meeting	\$0.00
50165	05/08/2025	1300	KJDY	MC-1250414915	100.2310.0350.995.000.000.00	2-19 Meeting	\$0.00
50165	05/08/2025	1300	KJDY	MC-1250414915	100.2310.0350.995.000.000.00	3-12 Board Meeting	\$0.00
50165	05/08/2025	1300	KJDY	MC-1250414915	100.2310.0350.995.000.000.00	4-15 Board Meeting	\$0.00
50165	05/08/2025	1300	KJDY	MC-1250414915	100.2520.0310.995.000.000.00	Radio Spots	\$350.00
50165	05/08/2025	1300	KJDY	MC-1250414915	100.2520.0310.995.000.000.00	8-15 Board Meeting	\$0.00
Check Total:							\$419.00
50166	05/08/2025	1300	Misty McKinley	Alumni Dinner	100.2310.0410.995.000.000.00	Alumni Dinner Cupcakes	\$144.00
Check Total:							\$144.00
50167	05/08/2025	1300	Nydams Ace Hardware	1641705	100.2540.0329.110.000.000.00	805 Box of Screw	\$13.09
50167	05/08/2025	1300	Nydams Ace Hardware	1641705	100.2540.0329.110.000.000.00	Solo Sprayer Valve F/425	\$22.99

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$36.08
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.003.000.000.00	Electricity – DO 15%	\$71.43
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.110.000.000.00	Electricity – Humbolt	\$49.35
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.110.000.000.00	Electricity – Humbolt 94%	\$2,663.56
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.131.000.000.00	Electricity – Seneca 93%	\$275.35
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.131.000.000.00	Electricity – Seneca	\$65.73
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.608.000.000.00	Electricity – HS Footbal Field	\$204.75
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.608.000.000.00	Electricity – GUHS Sign	\$61.39
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.608.000.000.00	Electracity – GUHS Modular	\$346.30
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.608.000.000.00	Electricity – GUHS 96%	\$2,165.51
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.608.000.000.00	Electricity – GUHS Class Rm	\$313.72
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.608.000.000.00	Electricity – S HS Prkg Lot Track Shed	\$47.84
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.608.000.000.00	Electricity – Announcer Stand – GUHS	\$62.62
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.701.000.000.00	Electricity 7th St Light	\$14.09
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.701.000.000.00	Electricity – NE 7th St	\$134.86
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.701.000.000.00	Electricity – 7th St Pump	\$54.09
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2540.0325.701.000.000.00	Electricity – Scoreboard/Cages 7th St	\$243.87
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2550.0325.002.000.000.00	Electricity – Bus Shop	\$125.28
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2550.0325.002.000.000.00	Electricity – Bus Barn	\$51.74
50168	05/08/2025	1300	OR Trail Electric	V591318	100.2550.0325.002.000.000.00	Electricity – DO 85%	\$404.78
50168	05/08/2025	1300	OR Trail Electric	V591318	253.3100.0322.110.000.000.00	Electracity – Humbolt Cafe 6%	\$170.01
50168	05/08/2025	1300	OR Trail Electric	V591318	253.3100.0322.131.000.000.00	Electricity – Seneca Cafe 7%	\$20.72

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
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Date Range: 04/11/2025 - 05/16/2025
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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50168	05/08/2025	1300	OR Trail Electric	V591318	253.3100.0322.608.000.000.00	Electricity - GUHS Cafe 4%	\$90.23
Check Total:							\$7,637.22
50169	05/08/2025	1300	Oregon Museum of Science & Ind/ Unit #85	1283288	100.1111.0310.131.050.000.00	3 Day Hancock	\$2,130.00
Check Total:							\$2,130.00
50170	05/08/2025	1300	Patriot Plumbing And Gear	27436	100.2540.0322.110.000.000.00	Service Call	\$135.00
50170	05/08/2025	1300	Patriot Plumbing And Gear	27438	100.2540.0322.131.000.000.00	Labor per hour	\$220.00
50170	05/08/2025	1300	Patriot Plumbing And Gear	27438	100.2540.0460.131.000.000.00	186-1XL Flushometer	\$202.94
50170	05/08/2025	1300	Patriot Plumbing And Gear	27438	100.2540.0460.131.000.000.00	SLOAN 111 Flushometer	\$216.15
50170	05/08/2025	1300	Patriot Plumbing And Gear	27438	100.2540.0460.131.000.000.00	Sloan 111XL Flushometer	\$168.74
Check Total:							\$942.83
50171	05/08/2025	1300	Shamrock Foods	33434332	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33434332	253.3100.0450.110.000.000.00	Cafe Food	\$1,161.43
50171	05/08/2025	1300	Shamrock Foods	33434332	253.3100.0460.110.000.000.00	Fuel Surcharge	\$10.00
50171	05/08/2025	1300	Shamrock Foods	33434332	253.3100.0460.110.000.000.00	Cafe Non-Food	\$21.28
50171	05/08/2025	1300	Shamrock Foods	33434333	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33434333	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33434333	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33434333	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33434333	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33434333	253.3100.0450.110.000.000.00	Cafe Food	\$111.20
50171	05/08/2025	1300	Shamrock Foods	33434333	253.3100.0460.110.000.000.00	Cafe Non-Food	\$20.02
50171	05/08/2025	1300	Shamrock Foods	33434333	253.3100.0460.110.000.000.00	Fuel Surcharge	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33434333	253.3100.0460.110.000.000.00	Cafe Non-Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33434334	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33434334	253.3100.0450.110.000.000.00	Cafe Food	\$815.35
50171	05/08/2025	1300	Shamrock Foods	33434334	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33434334	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33434334	253.3100.0460.110.000.000.00	Cafe Non-Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33434334	253.3100.0460.110.000.000.00	Fuel Surcharge	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33434335	253.3100.0450.110.000.000.00	Cafe Food	\$77.48

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO

Date Range: 04/11/2025 - 05/16/2025

Sort By: Check

Bank Account: 0946

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50171	05/08/2025	1300	Shamrock Foods	336555620	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	336555620	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	336555620	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	336555620	253.3100.0450.110.000.000.00	Cafe Food	\$619.38
50171	05/08/2025	1300	Shamrock Foods	336555620	253.3100.0460.110.000.000.00	Fuel Surcharge	\$10.00
50171	05/08/2025	1300	Shamrock Foods	336555621	253.3100.0450.110.000.000.00	Cafe Food	\$84.32
50171	05/08/2025	1300	Shamrock Foods	336555621	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	336555621	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33655622	253.3100.0450.110.000.000.00	Cafe Food	\$335.56
50171	05/08/2025	1300	Shamrock Foods	33655622	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50171	05/08/2025	1300	Shamrock Foods	33655623	253.3100.0450.110.000.000.00	Cafe Food	\$63.64
Check Total:							\$3,329.66
50172	05/08/2025	1300	Strawberry Mountain Locks	407	100.2540.0329.110.000.000.00	Labor for programming cores	\$75.00
Check Total:							\$75.00
50173	05/08/2025	1300	Sweetwater Sound	45179235	100.1131.0460.608.131.000.00	Glock Mallets	\$40.99
Check Total:							\$40.99
50174	05/08/2025	1300	Waste-Pro Accu-Shred	3924432	100.2320.0410.995.000.000.00	64 gallon console	\$59.04
50174	05/08/2025	1300	Waste-Pro Accu-Shred	3924433	100.2410.0410.608.000.000.00	32 gallon console	\$106.38
50174	05/08/2025	1300	Waste-Pro Accu-Shred	3924434	100.2410.0410.110.000.000.00	32 gallon console	\$47.34
Check Total:							\$212.76
50176	05/15/2025	1312	Blue Mountain Chiropractic, Inc	Terri Sevey	100.2550.0310.995.000.000.00	Professional & Technical CDL physical for Teresa	\$140.00
Check Total:							\$140.00
50177	05/15/2025	1312	Eberhards Dairy Products	1637678	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50177	05/15/2025	1312	Eberhards Dairy Products	1637678	253.3100.0450.608.000.000.00	Cafe Food	\$131.49
50177	05/15/2025	1312	Eberhards Dairy Products	1638286	250.1140.0410.000.000.000.00	Milk Delivery 5-6	\$19.84
50177	05/15/2025	1312	Eberhards Dairy Products	1638286	250.1140.0410.000.000.000.00	Milk Delivery	\$0.00
50177	05/15/2025	1312	Eberhards Dairy Products	1638286	250.1140.0410.000.000.000.00	Milk Delivery	\$0.00
50177	05/15/2025	1312	Eberhards Dairy Products	1638286	250.1140.0410.000.000.000.00	Milk Delivery	\$0.00
50177	05/15/2025	1312	Eberhards Dairy Products	1638362	253.3100.0450.608.000.000.00	Cafe Food	\$173.84

Grant School District #3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50177	05/15/2025	1312	Eberhards Dairy Products	1639038	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50177	05/15/2025	1312	Eberhards Dairy Products	1639038	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50177	05/15/2025	1312	Eberhards Dairy Products	1639038	253.3100.0450.608.000.000.00	Cafe Food	\$220.27
Check Total:							\$545.44
50178	05/15/2025	1312	Frontier Equipment	101860	100.2550.0322.995.000.000.00	Repair & Maintenance Tow bus #1 when fuel lines froze	\$700.00
Check Total:							\$700.00
50179	05/15/2025	1312	Garrett Hemann Robertson	402716	100.2310.0382.995.000.000.00	March Legal	\$1,072.00
Check Total:							\$1,072.00
50180	05/15/2025	1312	Grant County Building Supply	32384C	100.1131.0410.608.551.000.00	Supplies – Woods	\$212.31
50180	05/15/2025	1312	Grant County Building Supply	32540C	244.2540.0541.995.000.000.00	Chicken coop	\$378.03
Check Total:							\$590.34
50181	05/15/2025	1312	Hitz Contracting LLC	1112	244.2540.0541.995.000.000.00	Install customer supplied 24'x 48' greenhouse	\$0.00
50181	05/15/2025	1312	Hitz Contracting LLC	1112	244.2540.0541.995.000.000.00	5–9–25 Final Invoice	\$17,087.00
Check Total:							\$17,087.00
50182	05/15/2025	1312	JD Rents & Power Equipment	507125	100.2550.0413.995.000.000.00	Vehicle Parts Fuel Filter Kohler 5/12/25	\$10.49
Check Total:							\$10.49
50183	05/15/2025	1312	John Day Auto Parts	254646	100.2550.0413.995.000.000.00	Vehicle Parts Oil change for bus #3	\$93.53
50183	05/15/2025	1312	John Day Auto Parts	254646	100.2550.0413.995.000.000.00	Vehicle Parts Spark plug	\$0.00
50183	05/15/2025	1312	John Day Auto Parts	255167	100.2550.0413.995.000.000.00	Vehicle Parts Spark plug	\$8.16
Check Total:							\$101.69
50184	05/15/2025	1312	John Day True Value	624699	100.1131.0410.608.551.000.00	Supplies – Woods	\$9.99
50184	05/15/2025	1312	John Day True Value	624699	100.1131.0410.608.551.000.00	Supplies – Woods	\$0.00
50184	05/15/2025	1312	John Day True Value	625034	100.2540.0460.608.000.000.00	2H CHR LAV FAUC W/POP	\$44.99
Check Total:							\$54.98
50185	05/15/2025	1312	Patriot Plumbing And Gear	27422	100.2540.0460.110.000.000.00	Service Call	\$135.00
Check Total:							\$135.00
50186	05/15/2025	1312	Petro Card	C736236	100.2540.0533.110.000.000.00	Grounds Care – Humbolt	\$11.19
50186	05/15/2025	1312	Petro Card	C736236	100.2540.0533.608.000.000.00	Grounds Care – GUHS	\$78.31

Grant School District #3

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50186	05/15/2025	1312	Petro Card	C736236	100.2550.0411.995.000.000.00	Gas & Fuel Home to school	\$1,562.92
50186	05/15/2025	1312	Petro Card	C736236	100.2555.0340.608.000.000.00	Travel - GUHS	\$285.36
50186	05/15/2025	1312	Petro Card	C736236	100.2555.0411.608.000.000.00	Gas & Fuel - GUHS	\$956.86
50186	05/15/2025	1312	Petro Card	C736236	100.2558.0411.995.320.000.00	Gas & Fuel SPED	\$362.17
Check Total:							\$3,256.81
50187	05/15/2025	1312	Shamrock Foods	33434336	253.3100.0450.608.000.000.00	Cafe Food	\$112.72
50187	05/15/2025	1312	Shamrock Foods	33434336	253.3100.0460.608.000.000.00	Fuel Surcharge	\$10.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	\$582.98
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434337	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434338	253.3100.0450.608.000.000.00	Cafe Food	\$91.39
50187	05/15/2025	1312	Shamrock Foods	33434338	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434338	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434338	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434339	253.3100.0450.608.000.000.00	Cafe Food	\$985.34
50187	05/15/2025	1312	Shamrock Foods	33434339	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434339	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434340	253.3100.0450.608.000.000.00	Cafe Food	\$318.46
50187	05/15/2025	1312	Shamrock Foods	33434340	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434340	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434340	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434340	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	\$25.89
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434341	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0450.608.000.000.00	Cafe Food	\$129.34
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33434342	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0450.608.000.000.00	Cafe Food	\$1,360.70

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0460.608.000.000.00	Fuel Surcharge	\$10.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655624	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	\$20.62
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33655625	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666902	253.3100.0450.608.000.000.00	Cafe Food	\$173.86
50187	05/15/2025	1312	Shamrock Foods	33666902	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666902	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666902	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666902	253.3100.0460.608.000.000.00	Fuel Surcharge	\$10.00
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0450.608.000.000.00	Cafe Food	\$45.71
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666903	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666904	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666904	253.3100.0450.608.000.000.00	Cafe Food	\$142.54
50187	05/15/2025	1312	Shamrock Foods	33666904	253.3100.0450.608.000.000.00	Cafe Food	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50187	05/15/2025	1312	Shamrock Foods	33666904	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666904	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666904	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	\$365.39
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33666906	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0450.110.000.000.00	Cafe Food	\$957.53
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0460.110.000.000.00	Cafe Non Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0460.110.000.000.00	Cafe Non Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0460.110.000.000.00	Cafe Non Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676909	253.3100.0460.110.000.000.00	Fuel Surcharge	\$10.00
50187	05/15/2025	1312	Shamrock Foods	33676910	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676910	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676910	253.3100.0450.110.000.000.00	Cafe Food	\$763.95
50187	05/15/2025	1312	Shamrock Foods	33676910	253.3100.0450.110.000.000.00	Cafe Food	\$0.00

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO
Bank Account: 0946

Date Range: 04/11/2025 - 05/16/2025
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50187	05/15/2025	1312	Shamrock Foods	33676910	253.3100.0460.110.000.000.00	Cafe Non Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676910	253.3100.0460.110.000.000.00	Cafe Non Food	\$33.80
50187	05/15/2025	1312	Shamrock Foods	33676910	253.3100.0460.110.000.000.00	Cafe Non Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676911	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676911	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676911	253.3100.0450.110.000.000.00	Cafe Food	\$158.45
50187	05/15/2025	1312	Shamrock Foods	33676911	253.3100.0460.110.000.000.00	Cafe Non Food	\$35.80
50187	05/15/2025	1312	Shamrock Foods	33676911	253.3100.0460.110.000.000.00	Cafe Non Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676912	253.3100.0450.110.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676912	253.3100.0450.110.000.000.00	Cafe Food	\$41.63
50187	05/15/2025	1312	Shamrock Foods	33676912	253.3100.0460.110.000.000.00	Cafe Non Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676913	253.3100.0450.110.000.000.00	Cafe Food	\$60.32
50187	05/15/2025	1312	Shamrock Foods	33676913	253.3100.0460.110.000.000.00	Cafe Non Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676914	253.3100.0460.110.000.000.00	Cafe Non Food	\$144.33
50187	05/15/2025	1312	Shamrock Foods	33676915	253.3100.0450.608.000.000.00	Cafe Food	\$33.41
50187	05/15/2025	1312	Shamrock Foods	33676915	253.3100.0460.608.000.000.00	Fuel Surcharge	\$10.00
50187	05/15/2025	1312	Shamrock Foods	33676916	253.3100.0450.608.000.000.00	Cafe Food	\$1,060.82
50187	05/15/2025	1312	Shamrock Foods	33676916	253.3100.0450.608.000.000.00	Cafe Food	\$0.00
50187	05/15/2025	1312	Shamrock Foods	33676916	253.3100.0460.608.000.000.00	Fuel Surcharge	\$0.00
Check Total:							\$7,694.98
50188	05/15/2025	1312	Treasure Valley Community College	2025.04.24	216.1131.0371.608.000.000.00	CTE Tuition – Payments	\$135.00
Check Total:							\$135.00
50189	05/15/2025	1312	Triangle Oil	04.30.2025	100.2540.0326.131.000.000.00	Heating Fuel – Seneca 750 gallons at 3.339	\$2,490.93
Check Total:							\$2,490.93
50190	05/15/2025	1312	Western Bus Sales Inc.	RED-510088	100.2550.0322.995.000.000.00	Repair & Maintenance Bus #18 hose repair	\$1,396.67
Check Total:							\$1,396.67
50191	05/15/2025	1312	Wilson's Welding and Fabrication	32693	400.4150.0530.608.000.000.00	Steel for Commons	\$235.60
Check Total:							\$235.60

Grant School District #3

Disbursement Detail Listing

Bank Name: CHECKING - BEO

Date Range: 04/11/2025 - 05/16/2025

Sort By: Check

Bank Account: 0946

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☒ Print Employee Vendor Names

☒ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50196	05/16/2025		Grant School District #3	V784354	100.0000.1990.000.000.000.00	Misc Refunds	\$100,000.00
Check Total:							\$100,000.00
Bank Total:							\$641,705.84

Manual Checks Recap

50196	05/16/2025	10008	Grant School District #3	MANUAL	100.0000.1990.000.000.000.00	Misc Refunds	\$100,000.00
Check Total:							\$100,000.00
Manual Checks Total:							\$100,000.00

Fund	Amount
100	\$303,681.88
210	\$12,833.00
216	\$4,872.25
220	\$6,625.00
222	\$244,621.55
241	\$331.56
243	\$1,934.47
244	\$17,465.03
250	\$4,993.63
253	\$21,204.37
400	\$23,143.10
Fund Totals:	\$641,705.84

End of Report

Disbursements Grand Total: \$641,705.84

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

April 2025

REVENUES

Function	Description	Budget	July - Mar Revenues	Apr 2025	Projected	Total Revenues	
11XX	Property Taxes	735,000	675,994	-	128,899	804,893	
1312	Tuition - In State	10,000	-	-	25,000	25,000	PC agreement
1313	Tuition - Out of State	-	26,689	-	-	26,689	
1510	Interest	275,000	177,191	12,592	34,000	223,783	
1910	Rentals	3,000	-	-	-	-	
1920	Donations	5,000	20,000	-	-	20,000	
1990	Miscellaneous	20,000	125,805	-	-	125,805	
2101	County School Fund	6,120	4,570	-	-	4,570	
2103	ESD - Excess Tax Revenue	250,000	-	-	210,000	210,000	
2199	County Road Funds	185,000	91,272	-	-	91,272	
3100	State School Fund	6,361,335	5,298,748	537,641	1,087,678	6,924,066	to SSF Est (\$437,873 final 23.24 recon)
3103	Common School Fund	60,000	30,939	-	30,939	61,878	
3199	Small High School Grant	40,000	-	-	23,594	23,594	
3299	Other State Grants	20,000	-	-	15,000	15,000	
4801	Federal Forest Fees	250,000	10,000	-	10,000	20,000	New library grant
5300	Sale of Fixed Asset	-	4,200	-	-	4,200	
5400	Beginning Fund Balance	2,495,000	2,348,881	-	-	2,348,881	
		<u>10,715,455</u>	<u>8,814,288</u>	<u>550,233</u>	<u>1,565,110</u>	<u>10,929,631</u>	

EXPENDITURES

Object	Description	Budget	July - Mar Expenditures	Apr 2025	Projected	Total Expenditures	
100	Salaries	4,682,847	3,140,122	406,695	1,322,461	4,869,278	
200	Payroll Costs	2,109,254	1,382,506	180,262	625,275	2,188,043	
300	Purchased Services	1,130,850	840,105	62,947	249,180	1,152,232	
400	Supplies and Materials	635,004	357,952	69,337	87,033	514,322	
500	Capital Outlay	46,600	50,163	163	-	50,326	
600	Dues and Fees	240,900	226,247	3,121	690	230,058	
700	Transfers	865,000	40,000	-	325,000	365,000	500,000 pending transfer
800	Ending Fund Balance	1,005,000	-	-	-	-	
		<u>10,715,455</u>	<u>6,037,093</u>	<u>722,525</u>	<u>2,609,640</u>	<u>9,369,259</u>	

Estimated Ending Fund Balance 1,560,373

EFB as Percentage of Expenditures **16.65%**

Grant School District #3

General Ledger - GF Revenues

Fiscal Year: 2024-2025 From Date: 4/1/2025 To Date: 4/30/2025

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

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT	2024-25 FINAL BUDGET	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
1111 - Current Years Taxes	(\$690,000.00)	\$0.00	(\$656,622.70)	\$0.00	(\$33,377.30)
1112 - Prior Years Taxes	(\$45,000.00)	\$0.00	(\$19,084.39)	\$0.00	(\$25,915.61)
1190 - Undesignated	\$0.00	\$0.00	(\$287.39)	\$0.00	\$287.39
1312 - Tuition - Districts In State	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1313 - Tuition - Out of State	\$0.00	\$0.00	(\$26,690.00)	\$0.00	\$26,690.00
1510 - Interest Income	(\$275,000.00)	(\$12,592.23)	(\$189,783.05)	\$0.00	(\$85,216.95)
1910 - Rental/Building Use	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
1920 - Humbolt Student Body	(\$5,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$15,000.00
1960 - Recovery of Expenditure	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1990 - Miscellaneous Refunds	(\$10,000.00)	\$0.00	(\$125,804.92)	\$0.00	\$115,804.92
2101 - County School Fund*	(\$6,120.00)	\$0.00	(\$4,570.00)	\$0.00	(\$1,550.00)
2103 - ESD - Excess Tax Revenue*	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)
2199 - Excess County Road Funds	(\$185,000.00)	\$0.00	(\$91,271.61)	\$0.00	(\$93,728.39)
3101 - State School Fund	(\$6,361,335.00)	(\$537,641.00)	(\$3,177,838.00)	\$0.00	(\$3,183,497.00)
3103 - Common School Fund*	(\$60,000.00)	\$0.00	(\$2,689,488.80)	\$0.00	\$2,629,488.80
3199 - Unrestricted Grants / Small HS	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)
3299 - State Revenues	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)
4500 - Federal Grants through State	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
4801 - Federal Forest Fees	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)
5300 - Sale of Fixed Assets	\$0.00	\$0.00	(\$4,200.00)	\$0.00	\$4,200.00
5400 - Beginning Cash Balance	(\$2,495,000.00)	\$0.00	(\$2,348,880.72)	\$0.00	(\$146,119.29)
100 - General Fund Total:	(\$10,715,455.00)	(\$550,233.23)	(\$9,364,521.58)	\$0.00	(\$1,350,933.43)

Grant School District #3

General Ledger - Expenditures by Object

Fiscal Year: 2024-2025 From Date: 4/1/2025 To Date: 4/30/2025

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

Account Type: EXPENDITURE

☐ Print accounts with zero balance
 ☐ Include Inactive Accounts
 ☐ Include PreEncumbrance

FUND / OBJECT	2024-25 FINAL BUDGET	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
0100 - Undesignated	\$4,682,846.80	\$406,695.49	\$3,546,817.05	\$1,322,461.34	(\$186,431.59)
0200 - Undesignated	\$2,109,253.78	\$180,262.06	\$1,562,952.32	\$625,274.83	(\$78,973.37)
0300 - Undesignated	\$1,130,850.00	\$62,946.50	\$909,136.73	\$249,180.29	(\$27,467.02)
0400 - Undesignated	\$628,204.42	\$69,337.13	\$441,312.10	\$37,033.45	\$149,858.87
0500 - Undesignated	\$46,600.00	\$163.18	\$52,051.20	\$0.00	(\$5,451.20)
0600 - Undesignated	\$240,900.00	\$3,120.95	\$230,726.84	\$690.00	\$9,483.16
0700 - Undesignated	\$865,000.00	\$0.00	\$40,000.00	\$0.00	\$825,000.00
0800 - Undesignated	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00
100 - General Fund Total:	\$10,708,655.00	\$722,525.31	\$6,782,996.24	\$2,234,639.91	\$1,691,018.85